

NCL HOLDINGS (A&S) LIMITED
CIN: U65920TG2018PLC121664

Form MBP - 2
Register of loans, guarantee, security and acquisition made by the company
(Pursuant to section 186(9) & rule 12(1))

Nature of transaction (Whether Loan/Guarantee/Security/Acquisition)	Date of making Loan/Acquisition/Giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose securities have been acquired (Listed /Unlisted entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of loan/acquisition/exposure on guarantee/security provided to the paid up Capital, Free Reserves and securities Premium account and % of free reserves and securities premium	Date of Passing of Board resolution	Date of passing of Special resolution, if required	For Loans			For Acquisitions			Signature and Remarks		
									No and kind of Securities	Nominal Value and paid up value	Cost of Acquisition (in case of Securities how the purchase price was arrived at)	Date of Selling Investments	Selling Price (how the price was arrived at)				
Guarantee	22-02-2019	NCL ALLTEK & SECCOLOR LIMITED (Later known as NCL Buildtek Limited)	<input type="checkbox"/> 1,20,92,00,000.00	-	As per sanction terms and for its principal business activities	-	22-02-2019	-	-	-	-	-	-	-	-		
	04-04-2020		<input type="checkbox"/> 1,22,78,00,000.00	-	The limit was extended from Rs. 120.92 crores to Rs. 122.78 crores on 04-04-2020	-	04-04-2020	-	-	-	-	-	-	-	-	-	
	30-12-2020		<input type="checkbox"/> 1,42,69,00,000.00	-	The limit was further extended from Rs. 122.78 crores to Rs. 142.69 crores on 30-12-2020	-	30-12-2020	29-09-2020	-	-	-	-	-	-	-	-	-
	22-04-2021		<input type="checkbox"/> 1,26,59,00,000.00	-	The limit was reduced from Rs. 142.69 crores to Rs. 126.59 crores on 22-04-2021	-	22-04-2021	-	-	-	-	-	-	-	-	-	-
Guarantee	30-09-2019	Kakatiya Industries Private Limited	<input type="checkbox"/> 42,00,00,000.00	-	As Security in connection with limits to be availed from IREDA and Power Finance Corporation	-	30-09-2019	-	-	-	-	-	-	-	-	-	

