

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 reserves and securities premium	Date of Passing of Board resolution	Date of passing Special resolution, if required	For Loans				For Acquisitions			
									Rate of Interest	Date of maturity	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)	Signature and Remarks
	22-02-2019		<input type="checkbox"/> 1,20,92,00,000.00	-	As per sanction terms and for its principal business activities	-	04-04-2020	22-02-2019	-	-	-	-	-	-	-	-
	04-04-2020	NCL ALITEK & SECCOLOR LIMITED (Later known as NCL Buldtek Limited)	<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		-	-	-	-	-	-	-	-
Guarantee	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	Kakathya Industries Private Limited	<input type="checkbox"/> 42,00,00,000.00	-	As Security in connection with financial Institutions	-		30-09-2019	-	-	-	-	-	-	-	-

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