

Register of Investments, Loans & Guarantees

[Under Section 372A of the Companies Act, 1956]

Securities provided to any Body Corporate

Serial No.	The Name of the Body Corporate		Date on which the investment or loan has been made	Date on which the guarantee has been given or security has been provided in connection with the loan		The amount of the investments, loans, securities & guarantees	The terms and purpose of the investments, loans, securities of guarantees	Date of Board meeting granting approval	Date and name of the Public Financial Institutions granting prior approval	Remarks
1	2	3	4	5	6	7	8	9	10	11
S. No.	Name & address of the person or body corporate to whom it is made or given or whose securities have been acquired (listed or unlisted)	Nature of transaction (loan/guarantee/securities/acquisition)	Date of making	A - am't of loan for loan security, acquisition, guarantee	B - time period for which it is made / given	C - Date of passing B/S	% of loans acquisition, securities guarantee provided to paid up free reserve & security premium & % of free reserve & security premium	A - No. & kind of Securities	B - Nominal value	C - Paid up value
01.	Versa Industries Pvt. Ltd. 10, 3rd Floor, Satya Niketan New Delhi - 110021	Acquisition	1st October 2010	4,89,140/-	-	Board Meeting 27th Aug, 2010	2.07% exposure on Paid up Share capital, free reserve and Securities Premium and 3.96% exposure on free reserves and Securities Premium	38,914 equity shares of Rs. 10/- Paid up Value Rs. 3,89,140/-	Rs. 4,89,140/-	12
02.	Camping Retreats & Lodging Pvt. Ltd. C-514 Lower Ground Floor Vasant Kunj, New Delhi - 11070	Acquisition	30th March 2015	60,00,000/-	-	Board Meeting 20th March, 2015	24.53% exposure on Paid up share capital, free reserves and Securities Premium and 45.28% exposure on free reserve and Securities Premium	6,00,000 equity shares of Rs. 10/- Paid up Value Rs. 60,00,000	Rs. 60,00,000/-	13
	VN listed				Investment					7th Feb, 2014 Rs. 3,78,600/-

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1	2	3	4	5	6	7	8	9	10	11	12
S. No.	Name & address of the person or body corporate to whom it is made or given or whose securities have been acquired (listed or unlisted)	Nature of loan/ acquisition giving guarantee/ providing security	Date of making loan/ giving guarantee/ providing security	A- amt. of loan/ security, etc. given	B- time period for which it is made/ given	C- Date of maturity	of loan, acquisition for security guarantee provide to paid up free reserve & security premium & % of FR & SP.	A- No. & kind of security B. Nominal value C Paid up value	Cost of acquisition	Date of Settlement & selling price	Signature
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.
03.	Divine Enterprises Private Limited C-5/14, Lower Ground Floor Vasant Kunj New Delhi-110070 Unlisted	Acquisition	21st March 2022	46,50,000/-	-	Board Meeting 21st March 2022	8.52% exposure on paid up share capital, free reserve and securities premium and 11.94% exposures on free reserves and securities premium	465000 equity shares of Rs.10/-	Rs. 46,50,000/-		
04.	Divine Enterprises Private Limited C-5/14, Lower Ground Floor Vasant Kunj New Delhi-110070 Unlisted	Acquisition	19th May 2022	48,00,000/-	B-	Board Meeting 19th May 2022	8.79% exposure on paid up share capital, free reserve and securities premium and 12.32% exposure on free reserves and securities premium	480,000 Equity shares of Rs.10/-	Rs. 48,00,000/-		

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1	2	3	4	5	6	7	8	9	10	11	12
S. No.	Name & address of the person or body corporate to whom it is made or given or whose Securities have been acquired (listed/unlisted)	Nature of transaction (loan/acq./guaranty/acquisition/Security)	Date of making loan/acq./giving guaranty/providing Security	A - am. of loan/Security/acq./guaranty	B - time paid for which it is made/given	For (Rate of int. or Date of maturity)	% of loan & acquisition Security & guarantee provide to paid up cap, FR & SP. and % of FR/SP.	A - No. & Kind of Security B - Nominal value C - Paid up value	Cost of acquisition	Date of Selling Investment And Selling price	Signature
05	Divine Enterprises Private Limited C-5/14, Lower Ground Floor Vasant Kunj New Delhi-110070 Unlisted	Acquisition	25th March 2023	Rs. 1,10,00,000/-	B -	Board Meeting 29th March 2023	16.42% exposure on paid up capital free reserves and Securities Premium and free reserves and Securities Premium and of 24.04% exposure on free reserves and Securities Premium	11,00,000 equity shares of Rs. 10/-	Rs. 1,10,00,000/-		
06	Veraq Industrial Private Limited C-5/14, Lower Ground Floor Vasant Kunj New Delhi-110070	Acquisition	21st April 2023	Rs. 1,81,05,354/-	B -	Board Meeting 21st April 2023	27.03% exposure on paid up capital, free reserves and Securities Premium and 39.57% exposure on free reserves and Securities Premium	2,32,797 equity shares of Rs. 10/-	Rs. 1,81,05,354		

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1	2	3	4	5	6	7	8	9	10	11	12
S. No.	Name & address of the person or body corporate to whom it is made or given or whose securities have been acquired (CL/unlisted)	Nature of transaction (loan, guarantee, acquisition, security)	Date of making loan / giving guarantee / providing security	A - amt of loan / security / guarantee	B - time period for which it is made / given	For loan / A Rate of % B - Date of maturity	% of loan & acquisition security guarantee of paid up cap, free reserve & security premium & % of FR & BP	A - No. & Kind of security B - Nominal value C - Paid up value	Date of acquisition cost of acquisition	Date of selling / investment and selling price	Signature
07	Dixie Enterprises Private Limited C-5/14, Lower Ground Floor, Vasant Kunj New Delhi-110070 Unlisted	Acquisition	1st April 2023	A - Rs. 98,67,000/- B - C - Investment	-	Board Meeting 1st April 2023	14.73% exposure on paid up share capital, free reserves and securities premium 21.51% exposure on free reserves & securities premium	448,499 Equity Shares of Rs. 10/- Rs. 44,84,990/-	Rs. 98,67,000/-	-	
08	Vansa Industries Private Limited C-5/14, Lower Ground Floor, Vasant Kunj, New Delhi-110070	Acquisition	1st Dec 2023	A - Rs. 3,36,000/- B - C - Investment	-	Board Meeting 11th Dec 2023	0.57% exposure on paid up share capital, free reserves, and securities premium and 09.51% exposure on free reserve of securities premium	4000 equity Shares of Rs. 10/- Rs. 40,000/-	Rs. 3,36,000/-	-	

[Under Section 2]

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1	2	2	3	4	5	7	6	9	8	12	13
S. No.	Name & Address of body corporate or the person to whom it is made / given or whose Securities have been acquired (L/U)	Nature of transaction	Date of making loan / acquisition / giving guarantee / providing security	A - amt of loan & security / acquisition / guarantee / B - time period for which it is given / made / C - Invested	For loan / A - kind & security / B - Nominal value / C - Paid up value	Date of Parting BR / SR	% of loan & acquisition / security / guarantee / A - for acquisition / B - kind & security / C - Paid up value			Date of Selling / Shv. & Selling price	Signature
09.	Madhuvan Hospitality Acquisition Private Limited F-221-222/9 2nd Floor, Somdutt Chamber-II Bhikaji Cama Place, New Delhi 110066 Unlisted		19th January 2023	A - Rs. 99,990/- B - C - Invested	Board Meeting 19th December 2023		0.01% exposure on paid up share capital, free reserve and securities premium and 0.17% exposure on free reserve and securities premium	A 9,999 equity share of Rs. 10/- C Rs. 99,990/-		Rp. 99,990/-	
10.	Madhuvan Hospitality Private Limited Address :- F-221-222/9, 2nd floor Somdutt Chamber II, Bhikaji Cama Place, N.D. 110066 unlisted	(Acquisition)	22nd March 2024	A/85,00,000/- B - C - Investment	Board Meeting 8th March 2023		67% exposure on paid up capital, free reserve & security premium and 14.2% exposure on free reserve & security premium	A/ 8,50,000 equity share B. Rs. 10/- C. Rs. 85,00,000/-		Rp. 85,00,000/-	

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1	2	3	4	5	6	7	8	9
S. No.	Name & address of the person or body corporate to whom it is made/ given or whose security have been acquired (CL/0)	Nature of transaction	Date of maturity	A - amt. of loan/guaranty acq. B - time period C - Date of maturity	for loan A - Rate of % B - BR/ SR C - % of FR & SP	Date of Parting	for acquisition A - No. & Kind of security B - Nominal value C - Paid up value	Date of security/ Investment & Selling price
11	HDFC Bank Ltd Address:- HDFC Bank House, Senapati Bapat, Marg, Lower Parel, Mumbai - 400013	Guarantee	10th July 2024	A - amt. of guaranty Rs. 50,00,000/- B - Twenty two Crore fifty (aKhs) C - Tenor valid upto 7/8/25 D - Corporate Guaranty	Date of expiry 8/7/25 Remarks: Shareholder approval was taken 13/8/24	BM -	-	14.7% exposure on paid up capital & free reserve & security premium and 50.9% exposure on FR & SP.
12	Venka Industries Pvt. Ltd	Acquisition	29th August 24	A - Rs. 50,04,551/- B - C - Investment	BM 3/7/24		A - 5300 Equity Share B - 10/- face value C - 53000/-	Rs. 53,000/-

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1	2	2	3	5	4	8	7	5	6	6	7	7	10	8	11	12	13	9	4						
S. No.	Name & address of body corporate or the person whom it is made/given or whose security have been acquired (if u)		Nature of transaction	Date	A- Amount	B- time period	C- Date of maturity	for loan	A- Period	B- Rate of %	C- Date of maturity	Date	7. of loan	guarantee/ security	acq. of paid up cap. of Rs. 2% of paid up	A- No. & Kind of security	B- Nominal value	C- Paid up value	for acquisition	Cost of acquisition	Date of selling & Price	Signature			
13.	Jungle Camps India (Kalar) Private limited address:- 221-222 Sardul & Bhikaji Complace N.D. 110066		Acquisition	15/3/25	A- Rs. 4999990	B- C- Investment	-	BM	10/2/25	-	-	-	8.	-	-	-	9.	A. 499999 equity shares	B. Rs. 1/-	C. 4999990	10.	Rs. 499,9990/-	11.	12.	13.
14.	Divine enterprise Pvt Ltd address:- 221-222 Sardul & Bhikaji Complace N.D. 110066		loan	9/5/25	A- Rs. 37,00,000/-	B- 12 months	C- grant loan for business purpose	-	BM	20/1/25	Crown delicate to MD	-	Date of expiry/ Renewable loan Repay → 19/12/25	-	-	-	-	-	-	-	-	-	-	-	

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1	2	3	4	5
S. No.	Name & address of Body corporate or the person whom it is made / given or whose Security have been acquired	Nature of transaction Date Making	A- amt. B- time period for loan A- Rate % B- Date of Maturity Date of Pawning RR / SR	
6	7	8	9	10
% of loan granted	Security acquisition of SP/PP paid up with Cap	A- No. & Kind of Security B - Nominal value C - Paid up value	for acquisition	Date of selling & Selling price
Signature				
1	2	3	4	5
15	Divine enterprise Pvt. Ltd. S21-222, Som dutt - 2, Bhikaji Cama place, N. D. 110066	27/10/95 A. 25,00,000/- B. 12 months C. grant loan for business purpose	- BM 20/1/95	
6	7	8	9	10
loan repay-				
Signature				