

Form MBP - 2

Register of loans, guarantee, security and acquisition made by the company

[Pursuant to section186(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 Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Acquisition of securities	20.03.2013	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.); unlisted	1,99,99,500.00	N.A.	INVESTMENT		16.02.2013				5,97,000	10	@Rs.33.50/ Share	23.03.2016	@Rs.39/ Share	
Acquisition of securities	18.04.2013	SAT E-COM LIMITED Add.: E-260-261, Mewar Industrial Area, Madri, Udaipur (Raj.),unlisted	1,00,00,000.00	N.A.	INVESTMENT		18.04.2013	NA			5,00,000	10	@Rs.20/ Share	21.08.2020	500,000 (Extinguished vide amalgamation vide order of RD, NWR, no. (02)/2020-21	
Acquisition of securities	30.01.2014	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.) unlisted	19,73,321.00	N.A.	INVESTMENT		16.02.2013				53,333	10	@Rs.37/ Share	30.11.2015	@Rs.38/ Share	
Acquisition of securities	28.03.2014	Supply Chain Exchange Ltd,Add: 48-B, Mittal Tower,Plot No.210,Nariman Point, Mumbai (MH);unlisted	5,00,000.00	N.A.	INVESTMENT						50,000	10	@Rs.10/ Share	30.11.2015	@Rs.0.01/ Share	
Acquisition of securities	28.03.2015	Supply Chain Exchange Ltd,Add: 48-B, Mittal Tower,Plot No.210,Nariman Point, Mumbai (MH),unlisted	10,50,000.00	N.A.	INVESTMENT		16.03.2015				1,05,000	10	@Rs.10/ Share	30.11.2015	@Rs.0.01/ Share	
Granting of Loan	01.01.2019	Sat Industries Limited.: 121, B-Wing, Mittal Tower, Nariman Point , Mumbai City. Mumbai (Mah.) - 400021;listed	1,00,000.00	3 months	LOAN FOR BUSINESS PURPOSE		20.12.2018		12%	31.03.2019						repaid on 26.03.2019

Granting of Loan	02.01.2019	Sat Industries Limited.: 121, B-Wing, Mittal Tower, Nariman Point , Mumbai City. Mumbai (Mah.) - 400021;.listed	7,00,000.00	3 months	LOAN FOR BUSINESS PURPOSE		20.12.2018			12%	01.04.2019					repaid on 30.03.2019
Granting of Loan	18.01.2019	Sat Industries Limited.: 121, B-Wing, Mittal Tower, Nariman Point , Mumbai City. Mumbai (Mah.) - 400021;.listed	2,00,000.00	3 months	LOAN FOR BUSINESS PURPOSE		20.12.2018			12%	17.04.2019					repaid on 30.03.2019
Granting of Loan	28.02.2019	PIL Italica Lifestyle Limited: Kodiyat Road, Village - Sisarma, Distt. Udaipur (Raj.);listed	25,00,000.00	3 months	LOAN FOR BUSINESS PURPOSE		12.02.2019			12%	27.05.2019					repaid on 30.03.2019
Granting of Loan	13.03.2019	PIL Italica Lifestyle Limited: Kodiyat Road, Village - Sisarma, Distt. Udaipur (Raj.);listed	25,00,000.00	3 months	LOAN FOR BUSINESS PURPOSE		12.02.2019			12%	12.06.2019					repaid on 04.05.2019
Granting of Loan	03.04.2019	Sat Industries Limited.: 121, B-Wing, Mittal Tower, Nariman Point , Mumbai City. Mumbai (Mah.) - 400021;.listed	5,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		03.04.2019			12%	04.02.2020					repaid on 13.09.2019
Granting of Loan	14.11.2019	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.);unlisted	25,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		14.10.2019			15%	13.10.2020					repaid on 03.07.2020
Granting of Loan	10.01.2020	Park Continental Pvt Ltd: 41, B-Wing, Mittal Tower, Nariman Point, Mumbai (Mah.) - 400021; unlisted	15,00,000.00	24 months	LOAN FOR BUSINESS PURPOSE		02.01.2020	29.09.2016		12%	09.01.2022					repaid on 08.05.2020
Granting of Loan	13.01.2020	Park Continental Pvt Ltd: 41, B-Wing, Mittal Tower, Nariman Point, Mumbai (Mah.) - 400021; unlisted	15,00,000.00	24 months	LOAN FOR BUSINESS PURPOSE		02.01.2020	29.09.2016		12%	12.01.2022					repaid on 08.05.2020
Granting of Loan	06.03.2020	Sat Industries Limited.: 121, B-Wing, Mittal Tower, Nariman Point , Mumbai City. Mumbai (Mah.) - 400021;.listed	30,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		03.04.2019			12%	05.02.2021					repaid on 13.03.2020
Granting of Loan	07.03.2020	Sat Industries Limited.: 121, B-Wing, Mittal Tower, Nariman Point , Mumbai City. Mumbai (Mah.) - 400021;.listed	65,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		03.04.2019			12%	06.02.2021					repaid on 25.06.2020

Granting of Loan	30.03.2020	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.),unlisted	2,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		14.10.2019			15%	01.03.2021						repaid on 04.07.2020
Granting of Loan	04.05.2020	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.),unlisted	15,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		14.10.2019			15%	03.04.2021						repaid on 03.07.2020
Granting of Loan	08.05.2020	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.),unlisted	30,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		14.10.2019			15%	07.04.2021						repaid on 03.07.2020
Granting of Loan	11.05.2020	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.),unlisted	14,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		14.10.2019			15%	10.04.2021						repaid on 04.07.2020
Granting of Loan	29.08.2020	Park Continental Pvt Ltd: 41, B-Wing, Mittal Tower, Nariman Point, Mumbai (Mah.) - 400021; unlisted	54,00,000.00	12 months	LOAN FOR BUSINESS PURPOSE (pursuant to amalgamation)		28.08.2020			10%	27.08.2021						repaid on 25.11.2020
Granting of Loan	13.01.2021	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.),unlisted	35,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		07.01.2021			12%	12.12.2021						repaid on 24.02.2021
Granting of Loan	14.01.2021	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.),unlisted	15,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		07.01.2021			12%	13.12.2021						repaid on 24.02.2021
Granting of Loan	28.01.2021	ITALICA FURNITURE PVT LTD: E-260-261, MIA, Madri, Udaipur (Raj.),unlisted	35,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		07.01.2021			12%	27.12.2021						repaid on 24.02.2021
Granting of Loan	09.02.2021	Sat Industries Limited.: 121, B-Wing, Mittal Tower, Nariman Point , Mumbai City. Mumbai (Mah.) - 400021;listed	15,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		07.01.2021			12%	08.01.2022						repaid on 24.02.2021
Granting of Loan	10.02.2021	Sat Industries Limited.: 121, B-Wing, Mittal Tower, Nariman Point , Mumbai City. Mumbai (Mah.) - 400021;listed	10,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		07.01.2021			12%	08.01.2022						repaid on 24.02.2021

Acquisition of securities	05.01.2022	Fibcorp Polyweave Private Limited: 9-10 B Saheli Marg, Udaipur (Raj.); unlisted	1,98,93,100.00	N.A.	INVESTMENT		04.01.2022				12,020	100	@ Rs. 1655/ share (the share transfer price was mutually decided upon)			
Acquisition of securities	05.01.2022	Fibcorp Polyweave Private Limited: 9-10 B Saheli Marg, Udaipur (Raj.); unlisted	1,95,27,345.00	N.A.	INVESTMENT		04.01.2022				11,799	100	@ Rs. 1655/ share (the share transfer price was mutually decided upon)			
Acquisition of securities	05.01.2022	Fibcorp Polyweave Private Limited: 9-10 B Saheli Marg, Udaipur (Raj.); unlisted	67,27,575.00	N.A.	INVESTMENT		04.01.2022				4,065	100	@ Rs. 1655/ share (the share transfer price was mutually decided upon)			
Acquisition of securities	05.01.2022	Fibcorp Polyweave Private Limited: 9-10 B Saheli Marg, Udaipur (Raj.); unlisted	99,30,000.00	N.A.	INVESTMENT		05.01.2022				6,000	100	@ Rs. 1655/ share (the shares were issued on right basis on aforesaid fixed price)			
Granting of Loan	20.02.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	2,45,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		11.02.2023		12%	19.01.2024						repaid on 13.09.2023
Granting of Loan	28.02.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	1,00,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		11.02.2023		12%	27.01.2024						repaid on 30.11.2023

Granting of Loan	14.07.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	10,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	09.06.2024						
Granting of Loan	23.10.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	10,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	22.09.2024						
Granting of Loan	28.11.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	23,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	27.10.2024						
Granting of Loan	02.12.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	10,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	01.11.2024						
Granting of Loan	05.12.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	15,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	04.11.2024						
Granting of Loan	08.12.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	10,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	07.11.2024						
Granting of Loan	11.12.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	15,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	10.11.2024						
Granting of Loan	12.12.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	15,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	11.11.2024						
Granting of Loan	14.12.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	30,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	13.11.2024						

Granting of Loan	30.12.2023	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	15,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	29.11.2024						
Granting of Loan	06.01.2024	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	26,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	05.12.2024						
Granting of Loan	15.01.2024	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	10,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	14.12.2024						
Granting of Loan	31.02.2024	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	12,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	30.01.2025						
Granting of Loan	08.02.2024	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	10,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	07.01.2025						
Granting of Loan	09.02.2024	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	23,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	08.01.2025						
Granting of Loan	14.02.2024	Fibcorp Polyweave Private Limited: E 260-261, Mewar Industrial Area, Madri, Udaipur (Raj.); unlisted	38,00,000.00	11 months	LOAN FOR BUSINESS PURPOSE		18.05.2023		12%	13.01.2025						
Granting of Loan	01-04-2025- 31-03-2026	Lion Houseware Private Limited	75 crores	1 year	LOAN FOR BUSINESS PURPOSE		07.05.2025	06.06.2025	The rate of interest differs from bank to bank and case to case.	31.03.2026						
Granting of Loan	01-04-2025- 31-03-2026	Safe Polymer Limited	80 crores	1 year	LOAN FOR BUSINESS PURPOSE		07.05.2025	06.06.2025	12%	31.03.2026						

Place: Udaipur

Sd/-

MD/Director/Secretary/Whole time Director

Date: 10.05.2025