

FORM REGISTER OF LOANS, INVESTMENTS,

(Pursuant to section 186 (9))

MBP-2

GUARANTEE & SECURITY BY THE COMPANY

& Rule 12(1))

Sl. No.	Nature of Transaction (Whether Loan/ Guarantee/ Security/ Acquisition)	Date of Making Loan/ Acquisition/ Guarantee/ Providing Security	Name and Address of the Person or Body Corporate to whom the loan or guarantee or security has been provided (Limited/Unlimited Entity)	Amount of Loan/Security/ Acquisition/Guarantee	Time Period for which it is made/granted	Purpose of Loan/ Acquisition/Guarantee/ Security	% of Loan/ Acquisition/ Exposure on Guaranteed Security Provided to the sub-upt Securities Premium Account and % of Free Reserves and Securities Premium for Acquisition	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		Number and Kind of Securities	Nominal Value and Paidup 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	Loan	08/2/2025	JK Unhanscape: 150000000	60	months			24/12/2024		11.25%	60						
		23/5/2025	Delhi - 110048														
			4th Floor, JK														
			Building 1 Sc.														
			Shayd Mohi.														
			Sk II, New														
			Delhi - 110048														
2	Loan	8/4/25	Krishna Steel Ltd	27449823	60	months		29/5/2024		10.5%	60						
			P-29, Sector-A														
			Metropolitan														
			Cooperative														
			Society Ltd,														
			Canal South														
			Road Kolkata														
			WR 700105														

Signature: Swati

Place:

Date:

MD/Director/Secretary/Whole Time Director

FORM REGISTER OF LOANS, INVESTMENTS, [Pursuant to section 186 (9)]

MBP-2 GUARANTEE & SECURITY BY THE COMPANY & Rule 12(1)]

Sl. No.	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 give 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/Residual Equity in the Company Security Provided to the party Capital Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium for Acquisitions	Date of Passing Board Resolution	Date of Passing Special Resolution, If required	For Loans		Number and Kind of Securities	Nominal Value and Paidup 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	Loan	19.2.25	Pioneer JK Sriro Living LP Pioneer Square GF, Near Golf Course Extension Road, Sec-62 Gurgaon, Haryana-122096	5000000				01/12/22		10%	48 months from the date of loan Agreement						
2	Loan	22.10.25	JK Traders Ltd Kamla Tower, Kamla UP 20800	25000000				15/10/2024		10%	11 months from the date of loan Agreement						
3	Loan	30/12/24	JK Lubana Garden Rd. Ltd 4th Floor JK Building, LSC, G.K.D., New Delhi-110048	51010200	60 months			29/12/2024		10.99%	60 months from the date of Agreement (Loan)						

Place :

Date :

Signature : S. wati

MD/Director/Secretary/Whole Time Director

COMMON SEAL | FIXED ASSETS | INVESTMENTS NOT HELD BY THE COMPANY IN OWN NAME | CHARGES | DIVIDEND | SHARE CERTIFICATES

FORM REGISTER OF LOANS, INVESTMENTS,

[Pursuant to section 186 (9)]

MBP-2

GUARANTEE & SECURITY BY THE COMPANY

& Rule 12(1)]

Sl. No.	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 a loan has been 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 person or body corporate/ Credit/ Financial Institution/ Securities Premium Account and % of Free Reserves and Securities Premium for Acquisitions	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		Number and Kind of Securities	Nominal Value and Paidup 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	
1	Investment	17/12/2025	Rishra Steel Ltd P-29, Sector A Metropolitan Cooperative Society Ltd. Canal South Road Kolkata WB-700105	2351,25900				13/12/2025									
2	Investment	31/12/24	JK Urbana Garden Rd Ltd 4 th Floor, JK Building LSC, Masjid Moth GK G, New Delhi-48	10240800				29/12/2024									
3	Investment	23/12/24	JK Urbanscape Dehinda LLP 4 th Floor, JK Building LSC, Masjid Moth, GK-6, New Delhi-110048	5700000				02/12/2024									

Place :

Date :

Signature :

Swati

MD/Director/Secretary/Whole Time Director

INVESTMENTS NOT HELD BY THE COMPANY IN OWN NAME
CHARGES
DIVIDEND
FIXED ASSETS
SHARE CERTIFICATES
COMMON SEAL