

RATTANINDIA ENTERPRISES LIMITED

MBP-2

**REGISTER OF LOANS, GUARANTEE, SECURITY
AND ACQUISITION MADE BY THE COMPANY**

(PURSUANT TO SECTION 186(9) & RULE 12(1))

FY- 2023-24

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

Nature of transaction (whether Loan/Guarantee/Security/Acquisition)	Date of making Loan/Guarantee/Security	Name and Address of the Person 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 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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Loan	03-Apr-23	Neebbrands Limited	11800000.00	720 Days	Business Purpose	1.95	10.11.2022	NA	7.25 p.a.	18.02.2025						
Loan	06-Apr-23	Neosky India Limited	500000.00	5 Years	Business Purpose	0.02	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	27-Apr-23	Neosky India Limited	6500000.00	5 Years	Business Purpose	0.14	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	05-Jun-23	Neosky India Limited	10510000.00	5 Years	Business Purpose	0.16	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	04-Jul-23	Neosky India Limited	3000000.00	5 Years	Business Purpose	0.12	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	08-Aug-23	Neosky India Limited	3500000.00	5 Years	Business Purpose	0.08	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	05-Sep-23	Neosky India Limited	2300000.00	5 Years	Business Purpose	0.04	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	05-Oct-23	Neosky India Limited	2300000.00	5 Years	Business Purpose	0.05	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	04-Nov-23	Neosky India Limited	2800000.00	5 Years	Business Purpose	0.04	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	05-Dec-23	Neosky India Limited	3000000.00	5 Years	Business Purpose	0.05	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	18-Dec-23	Neosky India Limited	1600000.00	5 Years	Business Purpose	0.02	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	04-Jan-24	Neosky India Limited	3200000.00	5 Years	Business Purpose	0.05	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	05-Feb-24	Neosky India Limited	2700000.00	5 Years	Business Purpose	0.04	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	03-Mar-23	Neotec Enterprises Limited	7500000.00	5 Years	Business Purpose	1.24	23.12.2021	NA	6.50 p.a.	23.02.2027						
Loan	17-Apr-23	Neotec Enterprises Limited	2000000.00	3 Years	Business Purpose	0.08	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	05-Jul-23	Neotec Enterprises Limited	2200000.00	3 Years	Business Purpose	0.09	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	08-Aug-23	Neotec Enterprises Limited	1000000.00	3 Years	Business Purpose	0.22	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	05-Sep-23	Neotec Enterprises Limited	2000000.00	3 Years	Business Purpose	0.03	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	05-Oct-23	Neotec Enterprises Limited	2000000.00	3 Years	Business Purpose	0.06	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	04-Nov-23	Neotec Enterprises Limited	1500000.00	3 Years	Business Purpose	0.04	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	05-Dec-23	Neotec Enterprises Limited	3020000.00	3 Years	Business Purpose	0.07	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	18-Dec-23	Neotec Enterprises Limited	1500000.00	3 Years	Business Purpose	0.02	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	04-Jan-24	Neotec Enterprises Limited	9500000.00	3 Years	Business Purpose	0.21	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	05-Feb-24	Neotec Enterprises Limited	1200000.00	3 Years	Business Purpose	0.03	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	28-Apr-23	Neotec Enterprises Limited	2750000.00	3 Years	Business Purpose	0.02	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	05-Mar-24	Revolt Intellicorp Private Limited	15000000.00	5 Years	Business Purpose	0.04	23.12.2021	NA	6.50 p.a.	20.12.2024						
Loan	17-Aug-23	Revolt Intellicorp Private Limited	60000000.00	5 Years	Business Purpose	24.78	21.09.2021	21.09.2021	7.25 p.a.	17.01.2028						
Loan	21-Aug-23	Revolt Intellicorp Private Limited	50000000.00	5 Years	Business Purpose	2.40	21.09.2021	21.09.2021	7.25 p.a.	17.01.2028						
Loan	12-Feb-24	Neorive Technologies FZCO	22591115.06	3 Years	Business Purpose	10.92	21.09.2021	21.09.2021	7.25 p.a.	17.01.2028						
Corporate Guarantee	28-Sep-23	Cocoblu Retail Limited	70000000.00	3 months	Business Purpose	0	18.12.2023	NA	1% commission	18.12.2026						
Corporate Guarantee	23-Jun-23	Cocoblu Retail Limited	100000000.00	1 Year	Business Purpose	3	12.08.2022	NA	1% commission	27.12.2023						
Corporate Guarantee	15-Jun-23	Cocoblu Retail Limited	250000000.00	91 days	Business Purpose	17	12.08.2022	NA	1% commission	22.06.2024						
Corporate Guarantee	14-Sep-23	Cocoblu Retail Limited	350000000.00	1 Year	Business Purpose	41	12.08.2022	NA	1% commission	13.09.2023						
Corporate Guarantee	12-Sep-23	Cocoblu Retail Limited	250000000.00	1 Year	Business Purpose	14	12.08.2022	NA	1% commission	02.08.2024						
Corporate Guarantee	22-May-23	Cocoblu Retail Limited	350000000.00	1 Year	Business Purpose	5	12.08.2022	NA	1% commission	11.09.2024						
Corporate Guarantee	22-05-23	Cocoblu Retail Limited	150000000.00	288 days	Business Purpose	58	12.08.2022	NA	1% commission	21-05-24						
						6	12.08.2022	NA	1% commission	04-09-24						

For RattanIndia Enterprises Limited
RMA
Company Secretary

Corporate Guarantee	26-Jun-23	Cocoblu Retail Limited	1000000000.00	1 Year	Business Purpose	17	12.08.2022	NA	1 % commission	15-06-24			
Corporate Guarantee	05-09-23	Cocoblu Retail Limited	2500000000.00	275 days	Business Purpose	10	23.12.2021	NA	1 % commission	05-06-24			
Corporate Guarantee	02-Oct-23	Cocoblu Retail Limited	1000000000.00	263 days	Business Purpose	2	12.08.2022	NA	1 % commission	20-06-24			
Corporate Guarantee	25-Oct-23	Cocoblu Retail Limited	3500000000.00	1 Year	Business Purpose	5	12.08.2022	NA	1 % commission	24-20-2024			

For RattanIndia Enterprises Limited

RK Arora

Company Secretary

FY- 2024-25

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 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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Loan	28.02.2025	Greshu Quick Commerce Limited (Formerly known as Neelgiri Limited)	2000000	1 Year	Business Purpose	0.00	04.02.2025	NA	6.50 p.a.	09.02.2026						
Loan	29.04.2024	RattanIndia Investment Manager Private Limited	1000000	7 years 6 months	Business Purpose	0.00	12.08.2022	NA	7 p.a.	31.03.2030						
Loan	23.07.2024	RattanIndia Investment Manager Private Limited	750000	7 years 6 months	Business Purpose	0.01	12.08.2022	NA	7 p.a.	31.03.2030						
Loan	25.07.2024	Neelgiri Technologies FZCO	22774603	3 Years	Business Purpose	0.19	18.12.2023	NA	180 days Average Month SOFR plus 0.50%	18.12.2026						
Loan	05-Apr-24	Neelgiri Enterprises Limited	3850000.00	9 Years	Business Purpose	0.07	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	19-Apr-24	Neelgiri Enterprises Limited	5000000.00	9 Years	Business Purpose	0.00	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	22-Apr-24	Neelgiri Enterprises Limited	9800000.00	9 Years	Business Purpose	0.01	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	29-Apr-24	Neelgiri Enterprises Limited	15000000.00	9 Years	Business Purpose	0.01	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	30-Apr-24	Neelgiri Enterprises Limited	7000000.00	9 Years	Business Purpose	0.01	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	03-May-24	Neelgiri Enterprises Limited	4000000.00	9 Years	Business Purpose	0.03	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	09-May-24	Neelgiri Enterprises Limited	64760000.00	9 Years	Business Purpose	0.05	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Jun-24	Neelgiri Enterprises Limited	25000000.00	9 Years	Business Purpose	0.24	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	12-Jun-24	Neelgiri Enterprises Limited	37500000.00	9 Years	Business Purpose	0.07	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Jul-24	Neelgiri Enterprises Limited	79000000.00	9 Years	Business Purpose	0.06	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Aug-24	Neelgiri Enterprises Limited	26000000.00	9 Years	Business Purpose	0.02	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	17-Aug-24	Neelgiri Enterprises Limited	35000000.00	9 Years	Business Purpose	0.03	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Sep-24	Neelgiri Enterprises Limited	49000000.00	9 Years	Business Purpose	0.04	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	07-Oct-24	Neelgiri Enterprises Limited	33500000.00	9 Years	Business Purpose	0.02	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	30-Oct-24	Neelgiri Enterprises Limited	38500000.00	9 Years	Business Purpose	0.03	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Nov-24	Neelgiri Enterprises Limited	15000000.00	9 Years	Business Purpose	0.01	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Dec-24	Neelgiri Enterprises Limited	35000000.00	9 Years	Business Purpose	0.01	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	03-Jan-25	Neelgiri Enterprises Limited	35000000.00	9 Years	Business Purpose	0.03	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Feb-25	Neelgiri Enterprises Limited	35000000.00	9 Years	Business Purpose	0.03	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	26-Mar-25	Neelgiri Enterprises Limited	35000000.00	9 Years	Business Purpose	0.03	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	28-Mar-25	Neelgiri Enterprises Limited	55500000.00	9 Years	Business Purpose	0.05	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	28-Mar-25	Neelgiri Enterprises Limited	31000000.00	9 Years	Business Purpose	0.03	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Apr-24	Neelgiri India Limited	27000000.00	8 Years 1 month	Business Purpose	0.05	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	22-Apr-24	Neelgiri India Limited	16450000.00	8 Years 1 month	Business Purpose	0.01	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	03-May-24	Neelgiri India Limited	70800000.00	8 Years 1 month	Business Purpose	0.06	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Jun-24	Neelgiri India Limited	25000000.00	8 Years 1 month	Business Purpose	0.02	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Jul-24	Neelgiri India Limited	26000000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	19-Jul-24	Neelgiri India Limited	47000000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Aug-24	Neelgiri India Limited	40000000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Sep-24	Neelgiri India Limited	40000000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	04-Oct-24	Neelgiri India Limited	62500000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	30-Oct-24	Neelgiri India Limited	39000000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	19-Nov-24	Neelgiri India Limited	12000000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Dec-24	Neelgiri India Limited	40000000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	03-Jan-25	Neelgiri India Limited	40000000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Feb-25	Neelgiri India Limited	40500000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						
Loan	05-Mar-25	Neelgiri India Limited	41000000.00	8 Years 1 month	Business Purpose	0	23.12.2021	NA	7 p.a.	31.03.2030						

For RattanIndia Enterprises Limited
RK Rao
Company Secretary

Corporate Guarantee	16.08.2024	cocoblu Retail Limited	40,000,000	122 days	Business Purpose	0.28	23.12.2021	NA	1% commission	15.12.2024				
Corporate Guarantee	16.08.2024	cocoblu Retail Limited	40,000,000	122 days	Business Purpose	0.34	23.12.2021	NA	1% commission	15.12.2024				
Corporate Guarantee	26.12.2024	cocoblu Retail Limited	500,000,000	269 days	Business Purpose	4.20	23.12.2021	NA	1% commission	20.09.2025				
Corporate Guarantee	29.01.2025	cocoblu Retail Limited	745,000,000	329 days	Business Purpose	7.22	23.12.2021	NA	1% commission	23.12.2025				
Corporate Guarantee	12.12.2024	Revolt Intellicorp Private Limited	400,000,000	1 Year	Business Purpose	3.36	09.11.2023	NA	1% commission	11.12.2025				
Corporate Guarantee	04.01.2025	Revolt Intellicorp Private Limited	350,000,000	1 Year	Business Purpose	3.39	09.11.2023	NA	1% commission	03.01.2026				

For RattanIndia Enterprises Limited

RN Rao

Company Secretary

FY- 2025-26

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 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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Loan	04.04.2025	Neosky India Limited	4100000	5 Years	Business Purpose	0.06	23.12. 2021	NA	7% p.a.	06.05.2025						
Loan	19.04.2025	Neosky India Limited	400000	5 Years	Business Purpose	0.00	23.12. 2021	NA	7% p.a.	06.05.2025						
Loan	05.05.2025	Neosky India Limited	4200000	5 Years	Business Purpose	0.05	23.12. 2021	NA	7% p.a.	06.05.2025						
Loan	04.07.2025	RattanIndia Investment Manager Private	40000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2027						
Loan	01.08.2025	RattanIndia Investment Manager Private	260000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2028						
Loan	06.08.2025	RattanIndia Investment Manager Private	250000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2029						
Loan	01.10.2025	RattanIndia Investment Manager Private	20000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2030						
Loan	08.10.2025	RattanIndia Investment Manager Private	85000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2031						
Loan	01.11.2025	RattanIndia Investment Manager Private	20000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2032						
Loan	01.12.2025	RattanIndia Investment Manager Private	20000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2033						
Loan	31.12.2025	RattanIndia Investment Manager Private	20000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2034						
Loan	02.02.2026	RattanIndia Investment Manager Private	20000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2035						
Loan	03.03.2026	RattanIndia Investment Manager Private	20000	5 Years	Business Purpose	0.00	03.07.2025	NA	7% p.a.	27.09.2036						
Loan	26.03.2026	Neobrand Limited	72600000	4 Years	Business Purpose	1.17	18.03.2026	NA	7.25% p.a.	22.02.2027						
Loan	26.03.2026	Cocoblu Retail limited	1300000000	1 year	Business Purpose	20.92	12.08.2022	NA	7% p.a.	25.03.2027						
Guarantee	18.08.2025	Cocoblu Retail limited	40000000	3 months	Business Purpose	0.64	12.08.2022	NA	1% Commission p.a.	18.11.2025						
Guarantee	18.08.2025	Cocoblu Retail limited	30000000	3 months	Business Purpose	0.48	12.08.2022	NA	1% Commission p.a.	18.11.2025						

For RattanIndia Enterprises Limited

RKAS

Company Secretary