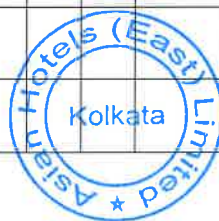


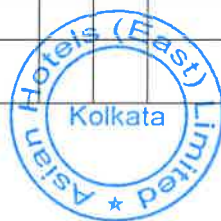
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/ acquisition/ giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ 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		For acquisitions					Signatures and Remarks
									Rate of interest	Date of maturity	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)	
Advances	05.08.2015	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	08.12.2015	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	26.03.2016	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	250000		Advances											
Advances	02.05.2016	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	150000		Advances											
Advances	14.06.2016	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	550000		Advances											
Advances	04.07.2016	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100500		Advances											
Advances	21.09.2016	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100500		Advances											
Advances	31.10.2016	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	21.03.2017	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	31.08.2017	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	30000		Advances											
Advances	22.09.2017	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	05.02.2018	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	29.03.2018	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											
Advances	01.07.2018	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	4540870		Advances											
Advances	30.10.2018	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	800000		Advances											
Advances	26.02.2019	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	22.03.2019	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	500000		Advances											
Advances	05.06.2020	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	5408		Advances											



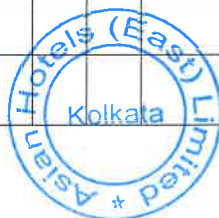
Nature of transaction (whether loan/guarantee/security/acquisition)	Date of making loan/acquisition/giving guarantee/providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/security/acquisition/guarantee	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		For acquisitions					Signatures and Remarks
									Rate of interest	Date of maturity	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)	
Advances	12.06.2020	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	25000		Advances											
Advances	27.07.2020	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	2500		Advances											
Advances	07.08.2020	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	06.07.2021	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	3000		Advances											
Advances	22.02.2022	Regency Convention Centre and Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	1500		Advances											
Advances	27.05.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	500000		Advances											
Advances	01.07.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	204800		Advances											
Advances	11.08.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	6600		Advances											
Advances	12.08.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	600		Advances											
Advances	13.08.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	3000		Advances											
Advances	21.08.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	13200		Advances											
Advances	24.08.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	6600		Advances											
Advances	25.08.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	600		Advances											
Advances	19.08.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	600		Advances											
Advances	29.09.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	150000		Advances											
Advances	18.11.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	160000		Advances											
Advances	31.12.2015	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	1800		Advances											
Advances	04.02.2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	14000000		Advances											
Advances	22.02.2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	02.03.2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	600		Advances											
Advances	26.03.2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	1000000		Advances											
Advances	23/04/2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	2400		Advances											
Advances	02.05.2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	150000		Advances											
Advances	16.05.2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	4200		Advances											



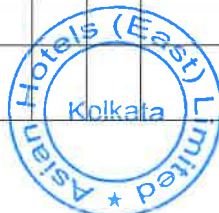
Nature of transaction (whether loan/guarantee/security/acquisition)	Date of making loan/acquisition/giving guarantee/providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/security/acquisition/guarantee	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		For acquisitions				Signatures and Remarks	
									Rate of interest	Date of maturity	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)
Advances	02.08.2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	50000		Advances											
Advances	22.08.2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	600		Advances											
Advances	21.09.2016	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	11.07.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	129000		Advances											
Advances	31.01.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											
Advances	06.04.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	16.05.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	25.05.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	300000		Advances											
Advances	30.06.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											
Advances	13.07.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	100000		Advances											
Advances	02.08.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	300000		Advances											
Advances	18.09.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	40000		Advances											
Advances	22.09.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											
Advances	29.12.2017	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											
Advances	05.02.2018	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											
Advances	17.05.2018	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	410		Advances											
Advances	19.06.2018	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	390		Advances											
Advances	02.07.2018	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	910		Advances											
Advances	31.07.2018	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											
Advances	03.09.2018	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											
Advances	22.10.2018	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											
Advances	24.12.2018	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	300000		Advances											
Advances	21.01.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700106	200000		Advances											



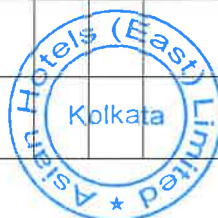
Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/ acquisition/ giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ 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		For acquisitions					Signatures and Remarks
									Rate of interest	Date of maturity	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)	
Advances	13.03.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	22.03.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	500000		Advances											
Advances	03.07.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	98578		Advances											
Advances	04.07.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	1700		Advances											
Advances	05.07.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	2850		Advances											
Advances	14.07.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	10000		Advances											
Advances	15.07.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	10000		Advances											
Advances	16.07.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	5000		Advances											
Advances	31.07.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	66397		Advances											
Advances	04.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	10000		Advances											
Advances	05.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	10000		Advances											
Advances	06.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	10000		Advances											
Advances	07.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	10000		Advances											
Advances	08.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	10000		Advances											
Advances	09.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	3000		Advances											
Advances	14.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	18.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	10000		Advances											
Advances	19.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	10000		Advances											
Advances	20.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	5000		Advances											
Advances	21.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	8370		Advances											
Advances	27.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	28418		Advances											
Advances	31.08.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	52246		Advances											
Advances	06.09.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											



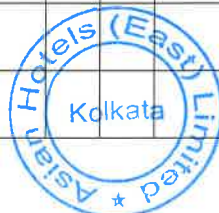
Nature of transaction (whether loan/ guarantee/ security/acquisition)	Date of making loan/acquisition/ giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/acquisition /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		For acquisitions					Signatures and Remarks	
									Rate of interest	Date of maturity	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)		
Advances	25.09.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	65264		Advances												
Advances	27.09.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	53558		Advances												
Advances	30.09.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	94460		Advances												
Advances	03.10.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	922		Advances												
Advances	10.10.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	720		Advances												
Advances	15.10.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	42072		Advances												
Advances	31.10.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	60260		Advances												
Advances	04.11.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	1173		Advances												
Advances	02.12.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances												
Advances	07.12.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	4678		Advances												
Advances	13.12.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	440		Advances												
Advances	18.12.2019	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	300000		Advances												
Advances	06.01.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	1566		Advances												
Advances	07.01.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	220		Advances												
Advances	11.02.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	330		Advances												
Advances	28.02.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	300000		Advances												
Advances	05.03.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	733		Advances												
Advances	07.03.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	570		Advances												
Advances	12.03.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	600000		Advances												
Advances	28.04.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	50733		Advances												
Advances	11.05.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	25813		Advances												
Advances	11.06.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	570		Advances												
Advances	16.06.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	300000		Advances												
Advances	25.06.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	940		Advances												



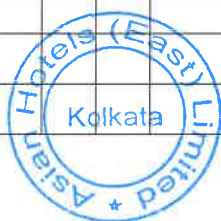
Nature of transaction (whether loan/guarantee/security/acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/acquisition /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		For acquisitions					Signatures and Remarks
									Rate of interest	Date of maturity	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)	
Advances	10.07.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	590		Advances											
Advances	27.07.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	2500		Advances											
Advances	29.07.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	6256		Advances											
Advances	17.08.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	28.08.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	400000		Advances											
Advances	03.09.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	1500		Advances											
Advances	10.09.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	27.09.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	07.10.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	1750		Advances											
Advances	16.10.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	06.11.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	02.12.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	07.12.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	1208		Advances											
Advances	08.12.2020	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	06.01.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	03.02.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	10.02.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	02.03.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	1200		Advances											
Advances	04.03.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	22.03.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	07.04.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	2020		Advances											
Advances	17.04.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	12		Advances											
Advances	30.05.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	480		Advances											
Advances	03.06.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											



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		For acquisitions					Signatures and Remarks
									Rate of interest	Date of maturity	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)	
Advances	17.06.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	330		Advances											
Advances	24.06.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	06.07.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	4796		Advances											
Advances	11.08.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	330		Advances											
Advances	15.09.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	18.09.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	550		Advances											
Advances	06.10.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	3416		Advances											
Advances	27.10.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	17.11.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	440		Advances											
Advances	23.11.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	02.12.2021	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	1063		Advances											
Advances	05.01.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	1466		Advances											
Advances	28.01.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	200000		Advances											
Advances	24.03.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	100000		Advances											
Advances	04.05.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	100000		Advances											
Advances	06.06.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	100000		Advances											
Advances	29.06.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	100000		Advances											
Advances	04.07.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	100000		Advances											
Advances	26.07.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	100000		Advances											
Advances	29.08.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	100000		Advances											
Advances	19.09.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700106	600000		Advances											
Advances	20.10.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700098	100000		Advances											
Advances	15.11.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector- III Salt Lake City Kolkata-700098	100000		Advances											



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		For acquisitions					Signatures and Remarks
									Rate of interest	Date of maturity	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)	
Advances	28.12.2022	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	200000		Advances											
Advances	02.03.2023	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	1700000		Advances											
Acquisition	28.03.2023	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	46880940		Conversion						4688094 equity shares	10				Conversion of loan into equity shares
Advances	25.04.2023	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	100000		Advances											
Advances	12.05.2023	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	500000		Advances											
Advances	07.09.2023	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	14733		Advances											
Advances	29.9.2023	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	300000		Advances											
Advances	08.11.2023	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	7500000		Advances											
Advances	03.06.2024	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	5100000		Advances											
Advances	03.06.2024	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	19900000		Advances											
Advances	03.06.2024	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	10000000		Advances											
Advances	27.11.2024	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	6600		Advances											
Advances	09.12.2024	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	1000000		Advances											
Advances	06.01.2025	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	733		Advances											
Advances	06.06.2025	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	16630		Advances											
Advances	27.10.2025	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	500000		Advances											
Advances	08.02.2026	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	5000000		Advances											
Advances	09.02.2026	GJS Hotels Limited, HYATT REGENCY KOLKATA, JA-1 Sector-III Salt Lake City Kolkata-700098	3400000		Advances											
Loan	27.09.2016	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	53200000		Loan											
Loan	01.02.2017	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	75000000		Loan											
Loan	19.05.2017	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	150000000		Loan											
Loan	26.09.2017	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	12500000		Loan											
Loan	16.10.2017	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	50000000		Loan											
Loan	27.12.2017	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	10000000		Loan											
Loan	27.09.2018	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	25000000		Loan											
Loan	11.10.2018	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	15000000		Loan											
Loan	28.11.2018	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	100000000		Loan											



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		For acquisitions					Signatures and Remarks
									Rate of interest	Date of maturity	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)	
Loan	27.12.2019	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	9000000		Loan											
Loan	22.12.2020	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	16000000		Loan											
Loan	22.12.2020	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	26500000		Loan											
Loan	04.05.2021	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	27000000		Loan											
Loan	17.02.2022	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	30000000		Loan											
Loan	28.03.2022	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	47000000		Loan											
Loan	25.05.2022	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	30000000		Loan											
Loan	29.06.2022	Robust Hotels Private Limited, 365, Anna Salai Teynampet Chennai - 600018	38000000		Loan											
Advance	13.11.2023	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	350000000		Advance											
Advance	13.11.2023	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	2100000000		Advance											
Advance	10.01.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	300		Advance											
Advance	06.02.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	2500		Advance											
Advance	04.03.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	4254		Advance											
Advance	04.03.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	656		Advance											
Advance	07.03.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	50000000		Advance											
Advance	30.03.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	2500000		Advance											
Advance	31.03.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	151121048		Advance											
Advance	04.05.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	1000000		Advance											
Advance	10.05.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	900		Advance											
Advance	30.06.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	44921011		Advance											
Advance	30.09.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	45423089		Advance											
Advance	8.11.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	200		Advance											
Advance	14.11.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	3304		Advance											
Advance	31.12.2024	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	46097495		Advance											
Acquisition	18.03.2025	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	49900000		Conversion						4990000 equity shares	10				Conversion of loan into equity shares
Advance	31.03.2025	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	45122739		Advance											
Advance	22.05.2025	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	22500000		Advance											



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		For acquisitions					Signatures and Remarks
									Rate of interest	Date of maturity	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)	
Advance	16.06.2025	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	1475		Advance											
Advance	26.06.2025	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	2495		Advance											
Advance	30.06.2025	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	44867966		Advance											
Advance	25.07.2025	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	7300000		Advance											
Advance	30.09.2025	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	43791445		Advance											
Advance	31.12.2025	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	45837825		Advance											
Advance	31.03.2026	Novak Hotels Private Limited, Plot No 4B, Flat no. F-8, Street - Shantinagar Vakola, Mumbai-400055	40052076		Advance											

