

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 (Rs.)	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		Cost of Acquisition (in case of Securities how the purchase price was arrived at) (Rs.)	Date of Selling Investments	Selling Price (how the price was arrived at)	Signature and Remarks
									Rate of Interest	Date of maturity	No. and kind of Securities	Nominal Value and paid up value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Acquisition	01.01.2011	Latest Developers Advisory Limited	500,000	N.A.	INVESTMENT OF FUNDS OF COMPANY	0.03%	1.11.2010	N.A	N.A	N.A	EQUITY SHARES	RUPEES 10 PER EQUITY SHARE	500,000	N.A	N.A	
Acquisition	01.01.2011	Topwell Projects Consultants Limited	500,000	N.A.	INVESTMENT OF FUNDS OF COMPANY	0.03%	1.11.2010	N.A	N.A	N.A	EQUITY SHARES	RUPEES 10 PER EQUITY SHARE	500,000	N.A	N.A	
Acquisition	07.02.2011; 02.05.2011; 21.09.2012;	Topwell Projects Consultants Limited	5,00,00,000; 33,00,00,000; 5,00,00,000;	N.A.	INVESTMENT OF FUNDS OF COMPANY	2.86%; 18.86%; 2.09%	05.02.2011; 05.02.2011;	N.A	Zero percent	N.A	(0%OCD)	10 PER OCD (PAID UP VALUE); 76 PER OCD (PAID UP VALUE);	5,00,00,000; 33,00,00,000; 5,00,00,000;	31.03.2013	N.A	
Acquisition	27.03.2012	Latest Developers Advisory Limited	15,00,00,000;	N.A.	INVESTMENT OF FUNDS OF COMPANY		27.03.2011	N.A	Zero percent		(0%OCD)	100 PER OCD (30 PAID UP)	150,000,000	31.03.2013	N.A	
Acquisition	11.04.2014	SREI INFRASTRUCTURE FINANCE LTD. Regd. Office: Vishwakarma 86C, Topsia Road (South), Kolkata - 700 046	22,045,753	N.A	INVESTMENT OF FUNDS OF COMPANY	0.77%		N.A	11.30%		20 (11.30%NCD)	10,00,000 PER NCD	2,20,45,753 (AS PER THE PREVAILING MARKET RATE)	09.05.2014	2,22,63,123	
Acquisition	11.04.2014	RELIANCE CAPITAL LIMITED Regd. Office: "H" BLOCK 1st FLOOR Dhirubhai Ambani Knowledge City, Koparkhairne Navi Mumbai Maharashtra-400710	8,167,079	N.A	INVESTMENT OF FUNDS OF COMPANY	0.28%		N.A	9.90%		8 (9.90% NCD)	10,00,000 PER NCD	81,67,079 (AS PER THE PREVAILING MARKET RATE)	9.09.2014	85,80,328	
Acquisition	20.06.2014	IFCI LTD. Regd. Office: IFCI Tower, 61 Nehru Place, New Delhi-110 019.	2,013,800	N.A	INVESTMENT OF FUNDS OF COMPANY	0.07%		N.A	9.75%		2(9.75% NCD)	10,00,000 PER NCD	20,43,183 (AS PER THE PREVAILING MARKET RATE)	13.10.2014	21,21,421	
Acquisition	30.6.2014; 28.08.2014; 29.10.2014; 18.03.2015; 25.03.2015	GUJARAT STATE PETROLEUM CORPORATION LIMITED Regd. Office: GSPC BHWAN, BEHIND UDYOG BHAWAN, SECTOR-11, Gandhinagar, Gujarat - 382 011	3,099,300; 2,177,583; 23,099,728; 12,585,287; 29,418,295	N.A	INVESTMENT OF FUNDS OF COMPANY	0.10%; 0.007%; 0.81%; 0.44%; 1.04%	24.08.14	N.A	9.80%		3; 28 (9.80% NCD) 22:12:28	10,00,000 PER NCD	77,583; 2,30,99,728; 1,25,85,287; 29,418,295 (AS PER THE PREVAILING MARKET RATE)	29.09.2014; 31.12.2014; 25.03.2015; 30.04.2015;	31,950,98; 61,60,200; 2,94,18,295; 2,96,88,936	
Acquisition	09.09.2014	GUJARAT STATE PETROLEUM CORPORATION LIMITED Regd. Office: GSPC BHWAN, BEHIND UDYOG BHAWAN, SECTOR-11, Gandhinagar, Gujarat - 382 012	1,007,562	N.A	INVESTMENT OF FUNDS OF COMPANY	0.03%	24.08.14	N.A	9.03%		10 (9.03% NCD)	10,00,000 PER NCD	1,00,75,652 (AS PER THE PREVAILING MARKET RATE)	22.09.2014	1,01,24,813	
Acquisition	23.9.2014; 12.09.2016	GUJARAT STATE PETROLEUM CORPORATION LIMITED Regd. Office: GSPC BHWAN, BEHIND UDYOG BHAWAN, SECTOR-11, Gandhinagar, Gujarat - 382 013	99,886,820; 15,312,197	N.A	INVESTMENT OF FUNDS OF COMPANY	3.53%	24.08.14; 01.04.2016	N.A	10.45%		9 (10.45% NCD); 14 (10.45% NCD)	10,00,000 PER NCD	98,86,820; 15,312,197 (AS PER THE PREVAILING MARKET RATE)	26.09.2014; 19.09.2016	98,97,250; 15,344,378	
Acquisition	29.09.2014	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION Ltd. Regd Office: 10 th floor, NPKRR Maaligal, 144, Anna Salai, Chennai - 600 002	40,998,904	N.A	INVESTMENT OF FUNDS OF COMPANY	1.44%	01.04.2014		9.72%		40 (9.72% NCD)	10,00,000 PER NCD	4,09,98,904 (AS PER THE PREVAILING MARKET RATE)	13.10.2014; 31.12.2014; 18.03.2015; 25.03.2015	72,00,905; 74,76,270; 1,34,93,291; 1,35,33,124	
Acquisition	13.10.2014; 25.03.2015	BAJAJ FINANCE LIMITED Regd. Office: AKURDI PUNE - Maharashtra - 411 035	24,294,572; 5,465,506	N.A	INVESTMENT OF FUNDS OF COMPANY	0.85%; 0.19%	16.09.14	N.A	10.15%		24 (10.15% TIER II NCD); 5	10,00,000 PER NCD	2,42,94,572; 54,65,506 (AS PER THE PREVAILING MARKET RATE)	30.12.2014; 31.12.2014; 10.3.2015; 25.03.2015; 7.07.2015	53,58,321; 32,15,827; 1,19,78,231; 5,46,506 56,55,014	
Acquisition	13.10.2014; 25.03.2015; 26.11.2015; 19.09.2016; 21.03.2017; 18.06.2018	ITNL IL&FS TRANSPORTATION NETWORKS LIMITED (ITNL) Regd. Office: THE IL&FS FINANCIAL CENTRE PLOT NO C22 GBLOCK BANDRA KURLA COMPLEX, BANDRA (E) MUMBAI-400051	16,099,200; 16,411,747; 1,04,62,136; 15,515,835; 9,433,430; 2,145,630	N.A	INVESTMENT OF FUNDS OF COMPANY	0.56%; 0.58%; 0.20%; 0.12%; 0.027%	16.09.14; 01.04.2015; 01.04.2016	N.A	11.50%		16 (11.50% NCD); 10 (11.50% NCD); 15 (11.50% NCD); 9 (11.50% NCD); 2 (11.50% NCD)	10,00,000 PER NCD	16,099,200; 16,411,747; 1,04,62,136; 15,515,835; 9,433,430; 2,145,630 (AS PER THE PREVAILING MARKET RATE)	25.03.2015; 3.05.2016; 12.09.2016; 31.08.2018	1,64,11,747; 62,29,495; 10,321,835; 36,194,498	
Acquisition	13.10.2014; 25.03.2015	BOI: Bank Of India Head Office: Star House, C-5, G-Block, Bandra -Kurla Complex, Bandra - East, Mumbai-40005	16,284,000; 17,319,205	N.A	INVESTMENT OF FUNDS OF COMPANY	0.57%; 0.61%	16.09.15	N.A	11.00%		15 (11% Perpetual Bond); 15	10,00,000 PER BOND	1,62,84,000; 1,73,19,205 (AS PER THE PREVAILING MARKET RATE)	31.12.2014; 25.03.2015; 8.05.2015	56,18,493; 1,73,19,205 1,74,65,610	
Acquisition	14.10.2014	India Infrastructure Finance Company Limited (IIFCL) Regd. Office: 8th Floor, Hindustan Times Building 18 & 20, Kasturba Gandhi Marg New Delhi-110 001	22,695,005	N.A	INVESTMENT OF FUNDS OF COMPANY	0.80%			8.66%		19,000 (8.66% PER NCD)	10,00,000 PER BOND	2,26,95,005 (AS PER THE PREVAILING MARKET RATE)	30.10.2014	2,28,15,824	

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									Rate of Interest	Date of maturity	No. and kind of Securities	Nominal Value and paid up value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Acquisition	10.03.2015	IDBI Bank Ltd. Head Office: WTC Complex, Cuffee Parade, Colaba, Mumbai-400005	11,543,400	N.A	INVESTMENT OF FUNDS OF COMPANY	0.40%	16.09.16	N.A	10.75%	N.A	11(10.75% Perpetual Bond)	10,00,000 PER BOND	1,15,43,400 (AS PER PREVAILING MARKET RATE)	10.06.2016	1,21,07,817	
Acquisition	24.03.2015	RELIANCE CAPITAL LIMITED Regd. Office: "H" BLOCK 1st FLOOR Dhirubhai Ambani Knowledge City, Koparkhairne Navi Mumbai Maharashtra-400710	9,014,276	N.A	INVESTMENT OF FUNDS OF COMPANY	0.31%	21.03.15	N.A	9.65%	N.A	9 (9.65% NCD)	10,00,000 PER NCD	90,00,000 (AS PER THE PREVAILING MARKET RATE)	8.9.2015	94,12,893	
Acquisition	30.04.2015	WELSPUN INDIA LIMITED Regd. Office: Welspun City, Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat - 370 110	2,92,47,890	N.A	INVESTMENT OF FUNDS OF COMPANY	0.56%	01.04.2015	N.A	10.40%	31/03/2018	29 (10.40% NCD)	10,00,000 PER NCD	2,92,47,890 (AS PER THE PREVAILING MARKET RATE)	19.05.2015	2,94,30,988	
Acquisition	19.05.2015	CANARA BANK Head Office:112, J C ROAD BENGALURU - 560 002	2,90,86,120	N.A	INVESTMENT OF FUNDS OF COMPANY	0.55%	01.04.2015	N.A	9.55%	N.A	29 (9.55% NCD)	10,00,000 PER NCD	2,90,86,120 (AS PER THE PREVAILING MARKET RATE)	19.05.2015; 25.05.2015	2,94,30,987; 2,91,43,122	
Acquisition	25.05.2015; 23.06.2015; 25.06.2015	L&T FINCORP LIMITED Regd. Office: L&T House, NM Marg, Ballard Estate Mumbai 400 001	19,177,693 3,150,323; 3,221,634	N.A	INVESTMENT OF FUNDS OF COMPANY	0.36%; 0.06%; 0.06%	01.04.2015	N.A	9.95%	31/12/2024; 28/03/2025	25 (9.95% NCD); 3	10,00,000 PER NCD	1,91,77,693; 31,50,323; 32,21,634 (AS PER THE PREVAILING MARKET RATE)	25.06.2015; 19.08.2015 11.09.2015	31,51,954; 1,75,19,539 55,13,705	
Acquisition	07.05.2015; 17.03.2016; 10.06.2016	ORIENTAL BANK OF COMMERCE Regd. Office: Harsha Bhawan, E-Block, Connaught Place New Delhi-110001	2,50,58,411; 90,98,321; 93,32,468	N.A	INVESTMENT OF FUNDS OF COMPANY	0.48%;0.17%;0.14%	01.04.2015;01.04.2015;01.04.2016	N.A	9.48%	N.A	25 (9.48% NCD);9 (9.48% NCD)	10,00,000 PER NCD	2,50,58,411; 90,98,321; 93,32,468 (AS PER THE PREVAILING MARKET RATE)	15.09.2015	2,61,06,513	
Acquisition	08.05.2015	PUNJAB NATIONAL BANK Head Office: 7 Bhikaji Cama Place, New Delhi-110067	1,71,94,778	N.A	INVESTMENT OF FUNDS OF COMPANY	0.33%	01.04.2015	N.A	N.A	N.A	17 (9.15% NCD)	10,00,000 PER NCD	1,71,94,778 (AS PER THE PREVAILING MARKET RATE)	28.09.2015	1,77,36,193	
Acquisition	17.07.2015; 19.08.2015; 31.08.2015	RELIANCE GAS TRANSPORTATION INFRASTRUCTURE LIMITED Regd. Office: 101, SHIVAM APPARTMENTS, 9, PATEL COLONY, BEDI BUNDER ROAD, JAMNAGAR, Gujarat - 361008	4,494,761; 9,303,817 1,37,98,580	N.A	INVESTMENT OF FUNDS OF COMPANY	0.08%; 0.17%; 0.26%	01.04.2015	N.A	10.25%	22/08/2021	4; 9; 13 (10.25% NCD)	10,00,000 PER NCD	44,94,761; 93,03,817; 1,37,98,580 (AS PER THE PREVAILING MARKET RATE)	30.09.2015	1,34,64,349	
Acquisition	21.08.2015	NORTH EASTERN ELECTRIC POWER CORPN LTD Regd. Office: BROOKLAND COMPOUND LOWER NEW COLONY, DIST.EAST KHASI HILLS, SHILLONG, MEGHALAYA - 793003	2,26,15,907	N.A	INVESTMENT OF FUNDS OF COMPANY	0.43%	01.04.2015	N.A	9.60%	1/10/2024	22 (9.60% NCD)	10,00,000 PER NCD	2,26,15,907 (AS PER THE PREVAILING MARKET RATE)	26.08.2015;	2,26,49,823	
Acquisition	31.08.2015	CHHATTISGARH MINERAL DEVELOPMENT CORPORATION LIMITED Regd. Office: KHANIJ BHAWAN,RING ROAD, RAIPUR, DISSTT-RAIPUR, Chhattisgarh -	2,30,43,769	N.A	INVESTMENT OF FUNDS OF COMPANY	0.44%	01.04.2015	N.A	9.95%	19/08/2022	23 (9.95% NCD)	10,00,000 PER NCD	2,30,43,769 (AS PER THE PREVAILING MARKET RATE)	30.09.2015 20.11.2015	1,80,00,000 50,35,437	
Acquisition	31.08.2015	POWER FINANCE CORPORATION LIMITED Regd. Office: 'URJANIDHI', 1,BARAKHAMBA LANE, CONNAUGHT PLACE, NEW DELHI -110001	94,72,662;	N.A	INVESTMENT OF FUNDS OF COMPANY	0.18%	01.04.2015	N.A	9.36%	1/8/2021	9 (9.36% NCD)	10,00,000 PER NCD	94,72,662 (AS PER THE PREVAILING MARKET RATE)	30.09.2015	94,79,567	
Acquisition	31.08.2015; 28.09.2015	L&T FinCorp Limited Regd. Office: L & T HOUSE, BALLARD ESTATE, MUMBAI - 400001	1,70,68,032; 1,70,68,032	N.A	INVESTMENT OF FUNDS OF COMPANY	0.32%; 0.32%	01.04.2015	N.A	9.25%	9/9/2025	17 (9.25% Bonds); 17 (9.25% Bonds)	10,00,000 PER NCD ; 10,00,000 PER NCD	1,70,68,032 (AS PER THE PREVAILING MARKET RATE);1,70,68,032 (AS PER THE PREVAILING MARKET RATE)	30.09.2015	17,083,425	

For ASHIANA HOUSING LTD.


NITIN SHARMA
 Company Secretary

Form MBP - 2
Register of loans, guarantee, security and acquisition made by the company
[Pursuant to section 186(9) & rule 12(1)]

1	2	3	4	5	6	7	8	9	For Loans		For Acquisitions		14	15	16	17
									Rate of Interest	Date of maturity	No. and kind of Securities	Nominal Value and paid up value				
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 (Rs.)	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	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) (Rs.)	Date of Selling Investments	Selling Price (how the price was arrived at)	Signature and Remarks
Acquisition	08.09.2015	POWER FINANCE CORPORATION LIMITED Regd. Office: 'URJANIDHI', 1, BARAKHAMBA LANE, CONNAUGHT PLACE, NEW DELHI - 110001	94,72,662	N.A	INVESTMENT OF FUNDS OF COMPANY	0.18%	01.04.2015	N.A	9.36%	1/8/2021	9 (9.36% NCD)	10,00,000 PER NCD	94,72,662 (AS PER PREVALING MARKET RATE)	11.09.2015	94,79,567	
Acquisition	30.10.2015	FAMILY CREDIT LIMITED Regd. Office: L & T HOUSE, BALLARD ESTATE, MUMBAI - 400001	1,85,48,133	N.A	INVESTMENT OF FUNDS OF COMPANY	0.35%	01.04.2015	N.A	10.40%		17 (10.40% NCD)	10,00,000 PER NCD	1,85,48,133 (AS PER PREVALING MARKET RATE)	26.11.2015	1,09,87,387	
Acquisition	20.11.2015	BAJAJ FINANCE LIMITED Regd. Office: AKURDI PUNE - Maharashtra - 411 035	50,16,934.43	N.A	INVESTMENT OF FUNDS OF COMPANY	0.09%	01.04.2015	N.A	8.94%	07.11.2025	5(8.94%NCD)	10,00,000 PER NCD	50,16,934 (AS PER PREVALING MARKET RATE)	21.12.2015; 12.09.2016; 10.02.2017	50,67,295; 4,344,931;15,859,179	
Acquisition	21.12.2015	ADIDITYA BIRLA FINANCE LTD. Regd. Office: 1st Floor, C-Wing, Aditya Birla Centre, S.K. Ahire Mara, Behind Old Passport Office, Worli, Mumbai, Maharashtra - 400 030	72,08,347.54	N.A	INVESTMENT OF FUNDS OF COMPANY	0.13%	01.04.2015	N.A	9.75%	30.12.2015	7(9.75% NCD)	10,00,000 PER NCD	72,08,347 (AS PER PREVALING MARKET RATE)	30.12.2015	72,59,430.33	
Acquisition	30.12.2015	POWER GRID CORPORATION OF INDIA Regd. Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi, Delhi-110016	71,28,333.33	N.A	INVESTMENT OF FUNDS OF COMPANY	0.13%	01.04.2015	N.A	7.93%	20.05.2026	7(7.93% NCD)	10,00,000 PER NCD	71,28,333.33 (AS PER PREVALING MARKET RATE)	29.02.2016	72,60,050	
Acquisition (Folio No. 8061196 / 64)	31.01.2016; 01.02.2016; 01.02.2016; 02.02.2016; 02.02.2016; 03.02.2016; 03.02.2016;	ICICI Prudential Liquid Fund-Daily IDCW	20,00,000; 277.46; 20,00,000; 269.80; 20,00,000; 270.67; 20,00,000;	N.A.	INVESTMENT OF FUNDS OF COMPANY	N.A.	N.A.	N.A.	N.A.	N.A.	19,987.288 Units; 2.773Units; 19,987.288 Units; 2.696 Units; 19,987.288 Units; 2.705 Units; 19,987.288 Units;	N.A.	100.0636; 100.0636; 100.0636; 100.0636; 100.0636; 100.0636; 100.0636;	01.02.2016; 02.02.2016; 03.02.2016; 04.02.2016; 07.02.2016; 08.02.2016; 09.02.2016;	20,00,277.47; 20,00,269.76; 20,00,270.66; 20,00,269.46; 20,00,828.62; 20,00,290.07; 20,00,277.87;	
Acquisition	29.02.2016	POWER FINANCE CORPORATION LIMITED Regd. Office: 'URJANIDHI', 1, BARAKHAMBA LANE, CONNAUGHT PLACE, NEW DELHI -110001	71,42,830.6	N.A	INVESTMENT OF FUNDS OF COMPANY	0.13%	01.04.2015	N.A	7.88%	21.10.2017	7(7.88% NCD)	10,00,000 PER NCD	71,42,830 (AS PER PREVALING MARKET RATE)	17.03.2016	71,79,651	
Acquisition	20.04.2016	NUCLEAR POWER CORPORATION OF INDIA LIMITED 16th Floor, Centre - I, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005, India.	1,41,88,976.99	N.A	INVESTMENT OF FUNDS OF COMPANY	0.21%	01.04.2016	N.A	8.14%	25.3.2029	14(8.14% NCD)	10,00,000 PER NCD	1,41,88,976 (AS PER PREVALING MARKET RATE)	03.05.2016; 10.04.2018	1,42,44,965.48; 10,35,045	
Acquisition	03.05.2016	BAJAJ FINANCE LIMITED Regd. Office: AKURDI PUNE - Maharashtra - 411 035	2,00,03,013	N.A	INVESTMENT OF FUNDS OF COMPANY	0.30%	01.04.2016	N.A	8.94%	N.A	19 (8.94% NCD)	10,00,000 PER NCD	2,00,03,013 (AS PER THE PREVALING MARKET RATE)			
Acquisition	26.05.2016	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD. "Adani House", Near Mithakhali Six Roads, Navrangpura, Ahmedabad Gujarat-380009	3,20,00,000	N.A	INVESTMENT OF FUNDS OF COMPANY	0.49%	01.04.2016	N.A	9.35%	27.05.2026	32 (9.35% NCD)	10,00,000 PER NCD	3,20,00,000 (AS PER THE PREVALING MARKET RATE)	10.06.2016; 14.07.2016; 28.09.2016; 04.10.2016	50,17,931; 80,99,967; 3,501,706; 1,692,821	
Acquisition	14.07.2016	PUNJAB NATIONAL BANK Head Office: 7 Bhikaji Cama Place, New Delhi-110067	1,61,57,014	N.A	INVESTMENT OF FUNDS OF COMPANY	0.25%	01.04.2016	N.A	N.A	01.09.2021	16 (8.33% NCD)	10,00,000 PER NCD	1,61,57,014 (AS PER THE PREVALING MARKET RATE)	21.07.2016	1,61,90,575	
Acquisition	21.07.2016	FAMILY CREDIT LIMITED Regd. Office: L & T HOUSE, BALLARD ESTATE, MUMBAI - 400001	1,58,01,857	N.A	INVESTMENT OF FUNDS OF COMPANY	0.24%	01.04.2016	N.A	10.90%	28.02.2024	14 (10.90% NCD)	10,00,000 PER NCD	1,58,01,857 (AS PER PREVALING MARKET RATE)	06.01.2017	16,743,616	
Corporate Guarantee	25.02.2016; 24.08.2016;	Housing Development Finance Corporation Limited (HDFC Ltd) Ramon House, 169 Backbay Reclamation HT Parekh, Mumbai, Maharashtra-400020	20,00,00,000; 10,00,00,000	As per letter of Gaurantee	Corporate Guarantee given to secure Construction Finance Non Corporation Housing Loan availed by M/s Vista Housing for Construction and Development of the Residential project known as "Vrinda Gardens" phase-IV & V situated at Jagatpura, Jaipur.	3.09%; 0.706%	18.01.2016; 23.07.2016;	N.A.			N.A	N.A	N.A	N.A	N.A	

For ASHIANA HOUSING LTD.

(Signature)
NITIN SHARMA
 Company Secretary

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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 (Rs.)	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		Cost of Acquisition (in case of Securities how the purchase price was arrived at) (Rs.)	Date of Selling Investments	Selling Price (how the price was arrived at)	Signature and Remarks
									Rate of Interest	Date of maturity	No. and kind of Securities	Nominal Value and paid up value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Acquisition	28.09.2016;	INDIABULLS HOUSING FINANCE LTD. Regd Office: M62&63, First Floor, Connaught Place, Ne Delhi-110001	3,132,793;	N.A	INVESTMENT OF FUNDS OF COMPANY	0.04%	01.04.2016	N.A	8.90%	26.09.2021	3 (8.90% NCD);	10,00,000 PER NCD	3,501,706; (AS PER PREVAILING MARKET RATE)	05.10.2016	3,500,000	
Acquisition	04.10.2016; 05.12.2016; 26.12.2016; 28.02.2017	RELIANCE CALPITAL LIMITED Regd. Office: "H" BLOCK 1st FLOOR Dhirubhai Ambani Knowledge City, Koparkhairne Navi Mumbai Maharashtra-400710	16,178,630; 4,115,808; 2,800,000; 33,517,150	N.A	INVESTMENT OF FUNDS OF COMPANY	0.31%; 0.43%	01.04.2016	N.A	9.00%	09.09.2026	16 (9.00% NCD); 4 (9.00% NCD); 2 (9.00% NCD); 32 (9.00% NCD)	10,00,000 PER NCD	16,178,630; 4,115,808; 2,800,000; 33,517,150 (AS PER PREVAILING MARKET RATE)	15.03.2017; 19.04.2018	31533287; 25433753.42	
Acquisition	05.10.2016;	INDIABULLS HOUSING FINANCE LTD. Regd Office: M62&63, First Floor, Connaught Place, Ne Delhi-110001	4,008,876;	N.A	INVESTMENT OF FUNDS OF COMPANY	0.06%	01.04.2016	N.A	9.00%	26.09.2021	4 (9.00% NCD);	10,00,000 PER NCD	4,008,876; (AS PER PREVAILING MARKET RATE)	14.10.2016	4,020,553	
Acquisition	14.10.2016;	INDIABULLS HOUSING FINANCE LTD. Regd Office: M62&63, First Floor, Connaught Place, Ne Delhi-110002	4,003,649;	N.A	INVESTMENT OF FUNDS OF COMPANY	0.05%	01.04.2016	N.A	9.15%	26.09.2022	4(9.15% NCD);	10,00,000 PER NCD	4,003,649; (AS PER PREVAILING MARKET RATE)	22.12.2016	4,093,238	
Acquisition	09.01.2017	Indian Railway Finance Corp Bonds Regd Office:UG - Floor, East Tower, NBCC Place, Bhisham Pitamah Marg, Lodhi Rd ,Pragati Vihar, New Delhi, Delhi 110003	17,329,767	N.A	INVESTMENT OF FUNDS OF COMPANY	0.23%	01.04.2016	N.A	7.24%	08.11.2021	17(7.24% Bonds)	10,00,000 PER BOND	17,329,767; (AS PER PREVAILING MARKET RATE)	10.02.2017	17,497,173	
Acquisition	17.02.2017	Reliance Home Finance Ltd. Regd Off: 6th Floor, South wing, Off Western Highway, Santacruz (East) Mumbai-400336	34,322,068	N.A	INVESTMENT OF FUNDS OF COMPANY	0.47%	01.04.2016	N.A	8.90%	03.01.2020	34(8.90% NCD)	10,00,000 PER NCD	34,322,068; (AS PER PREVAILING MARKET RATE)	27.02.2017	34,428,772	
Acquisition	15.03.2017	POWER FINANCE CORPORATION LIMITED Regd. Office: 'URJANIDHI', 1,BARAKHAMBA LANE, CONNAUGHT PLACE, NEW DELHI -110001	31,020,646	N.A	INVESTMENT OF FUNDS OF COMPANY	0.42%	01.04.2016	N.A	6.83%	15.04.2020	31 (6.83% Bonds)	10,00,000 PER NCD	31,020,646; (AS PER PREVAILING MARKET RATE)	19.04.2017;21.04.2017	13,920,878; 16,913,686	
Acquisition	21.04.2017	Reliance General Insurance Company Ltd. Regd Office: H Block 1st Floor DhirubhaiAmbani Knowledge City Navi Mumbai - 400710, Maharashtra	16,957,282.19	N.A	INVESTMENT OF FUNDS OF COMPANY	0.22%	01.04.2016	N.A	9.10%	17.08.2026	16 (9.10% NCD)	10,00,000 PER NCD	16,957,282.19 (AS PER PREVAILING MARKET RATE)	05.05.2017(8); 09.05.2017(8)	8,514,564; 8,525,742	
Acquisition	11.04.2017	ITNL IL&FS TRANSPORTATION NETWORKS LIMITED(ITNL) Regd. Office: THE IL&FS FINANCIAL CENTRE PLOT NO C22 GBLOCK BANDRA KURLA COMPLEX, BANDRA (E) MUMBAI-400051	12,033,741	N.A	INVESTMENT OF FUNDS OF COMPANY	0.15%	01.04.2016	N.A	9.33%	31.03.2027	12 (9.33% NCD)	10,00,000 PER NCD	12,033,741 (AS PER PREVAILING MARKET RATE)	15.05.2017 (8); 31.08.2017(4)	8092021; 414,392	
Acquisition	19.04.2017; 07.06.2017	DEWAN HOUSING FINANCE CORP LTD. Regd Office: Warden House, 2nd Floor, Sir P.M. Road, Fort, Mumbai - 400 001	39628510; 2,137,956	N.A	INVESTMENT OF FUNDS OF COMPANY	0.54%	01.04.2016		9.25%	09.09.2023	37,500 (9.25% NCD); 2,000	1,000 PER NCD	39,628,510; 2,137,956 (AS PER PREVAILING MARKET RATE)	14.07.2017 (5,500); 1.09.2017 (15,000);28.09.2017 (19,000)	5,973,301; 15,429,986; 19,725,956	
Acquisition	25.09.2017;28.12.2017	BAJAJ FINANCE LIMITED Regd. Office: AKURDI PUNE - Maharashtra - 411 035	5108561; 11,380,615	N.A	INVESTMENT OF FUNDS OF COMPANY	0.21%	01.04.2016		8.15%	22.06.2027	5 (8.15% NCD); 11(8.15% NCD)	10,00,000 PER NCD	5,108,561; 11,380,615 (AS PER PREVAILING MARKET RATE)	28.09.2017; 06/04/2018; 18.06.2018	5112410; 95,41,861 (9); 1,972,413 (2)	
Acquisition	31.10.2017; 05.07.2018	RENEW AKSHAY URJA PVT. LTD. Regd. Office: 138, Ansal Chamber-II Bikaji Cama Place, New Delhi, South Delhi, Delhi	7,051,426; 1,000,677	N.A	INVESTMENT OF FUNDS OF COMPANY	0.09%	01.04.2016		8.65%	30.09.2027	7 (8.65% NCD); 10 (8.65% NCD)	10,00,000 PER NCD	7,051,426; 1,00,677 (AS PER PREVAILING MARKET RATE)	28.12.2017 (4); 26.09.2018	4007956;3,770,422	
Acquisition	15.11.2017	SHRIRAM TRANSPORT FINANCE CO. LTD. Regd. Office: Wockhardt Towers, West Wing, Level-3, Mumbai-400051	17,135,083	N.A	INVESTMENT OF FUNDS OF COMPANY	0.22%	01.04.2016		8.20%	15.10.2027	17 (8.20% NCD)	10,00,000 PER NCD	17,135,083 (AS PER PREVAILING MARKET RATE)	19.03.2018 (4); 28.03.2018 (13)	4,182,290; 13,629,128	
Acquisition	08.02.2018;04.04.2018	POWER FINANCE CORPORATION LIMITED Regd. Office: 'URJANIDHI', 1,BARAKHAMBA LANE, CONNAUGHT PLACE, NEW DELHI -110001	20,11,648; 30,72,106	N.A	INVESTMENT OF FUNDS OF COMPANY	0.07%	01.04.2016		7.44%	11.06.2027	2 (7.44% BONDS);3	10,00,000 PER NCD	2,011,648; 30,72,106 (AS PER PREVAILING MARKET RATE)	18.06.2018	4,622,115 (5)	

For ASHIANA HOUSING LTD.

Form MBP - 2
Register of loans, guarantee, security and acquisition made by the company
[Pursuant to section 186(9) & rule 12(1)]

1	2	3	4	5	6	7	8	9	For Loans		For Acquisitions		14	15	16	17
									Rate of Interest	Date of maturity	No. and kind of Securities	Nominal Value and paid up value				
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 (Rs.)	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	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) (Rs.)	Date of Selling Investments	Selling Price (how the price was arrived at) (Rs.)	Signature and Remarks
Acquisition	13.04.2018	The Great Eastern Snipping Company LIMITED Regd. Office: 'Ocean House, 134/A, Dr. Annie Besant, Road, Worli, Mumbai Maharashtra-400018	1,000,242.00	N.A	INVESTMENT OF FUNDS OF COMPANY	0.01%	01.04.2016		8.85%	12.04.2028	1 (8.85% Bonds)	10,00,000 PER NCD	1,000,242; (AS PER PREVAILING MARKET RATE)	05.07.2018	1022367.12 (10)	
Acquisition	16.05.2018	The Jammu & Kashmir Bank Ltd. Regd. Office: 'Ocean House, 134/A, Dr. Annie Besant, Road, Worli, Mumbai Maharashtra-400019	20,804,502.00	N.A	INVESTMENT OF FUNDS OF COMPANY	0.27%	01.04.2016		9.25%	27.12.2024	20 (9.25% Bonds)	10,00,000 PER NCD	20,804,520; (AS PER PREVAILING MARKET RATE)	06.07.2018	21,125,013 (AS PER PREVAILING MARKET RATE)	
Acquisition	06.07.2018	RENEW AKSHAY URJA PVT. LTD. Regd. Office: 138, Ansal Chamber-II Bikaji Cama Place, New Delhi, South Delhi, Delhi	10,042,122	N.A	INVESTMENT OF FUNDS OF COMPANY	0.01%	01.04.2016		8.75%	30.09.2018	10 (8.75% Bonds)	10,00,000 PER NCD	10,042,122; (AS PER PREVAILING MARKET RATE)	26.09.2018	9,596,394	
Acquisition	01.06.2018	Axis Strategic Bond Fund- Growth	35,000,000	N.A.	INVESTMENT OF FUNDS OF COMPANY	N.A	N.A	N.A	N.A	N.A	20,69,206.075 Units	N.A	16.9147 (AS PER THE PREVAILING MARKET RATE)			
Acquisition	01.06.2018	Axis Strategic Bond Fund- Direct Growth	65,000,000	N.A.	INVESTMENT OF FUNDS OF COMPANY	N.A	N.A	N.A	N.A	N.A	36,68,544.209 Units	N.A	17.7182 (AS PER THE PREVAILING MARKET RATE)			
Acquisition	05.08.2016	Franklin India Income Opportunities Fund-Growth	110,869,487.79	N.A	INVESTMENT OF FUNDS OF COMPANY	N.A	N.A	N.A	N.A	N.A	62,02,211.246 Units	N.A	17.8758 (AS PER PREVAILING MARKET RATE)			
Acquisition	17.07.2018; 13.08.2018	SHRIRAM TRANSPORT FINANCE CO. LTD. Regd. Office: Wockhardt Towers, West Wing, Level-3, Mumbai-400051	2,064,939; 2,078,254	N.A	INVESTMENT OF FUNDS OF COMPANY	0.05%	01.04.2016	N.A	9.00%	28.03.2038	2; 2 (9.00% Bonds)	10,00,000 PER NCD	2,064,939; 2,078,254 (AS PER PREVAILING MARKET RATE)	26.09.2018	4,872,883	
Acquisition	14.09.2018	PUNJAB NATIONAL BANK Head Office: 7 Bhikaji Cama Place, New Delhi-110067	34,779,452	N.A	INVESTMENT OF FUNDS OF COMPANY	0.45%	01.04.2016	N.A	9.00%	30.08.2022	35 (9.00% Bonds)	10,00,000 PER NCD	34,779,452 (AS PER PREVAILING MARKET RATE)	26.09.2018	34,883,013	
Acquisition	25.10.2018	ICICI Prudential Corporate Bond Fund-Growth	35,000,000	N.A.	INVESTMENT OF FUNDS OF COMPANY	N.A	N.A	N.A	N.A	N.A	19,16,065.387 Units	N.A	18.2666 (AS PER THE PREVAILING MARKET RATE)			
Acquisition	25.10.2018	ICICI Prudential Corporate Bond Fund-Direct Plan- Growth	65,000,000	N.A.	INVESTMENT OF FUNDS OF COMPANY	N.A	N.A	N.A	N.A	N.A	34,60,410.245 Units	N.A	18.7839 (AS PER THE PREVAILING MARKET RATE)			
Acquisition (Folio No. 8061196/64)	09.10.2018; 24.10.2018; 30.10.2018; 29.12.2019; 17.09.2020; 17.12.2020; 08.12.2020; 14.12.2020;	ICICI Prudential Liquid Fund - Direct Plan- Growth	13,00,00,000; 10,00,00,000; 5,00,00,000; 6,00,00,000; 1,99,99,000; 1,49,99,250; 5,99,97,000; 3,39,98,300;	N.A.	INVESTMENT OF FUNDS OF COMPANY	N.A	N.A	N.A	N.A	N.A	4,87,093.336 Units; 3,73,565.462 Units; 1,86,558.463 Units; 2,07,229.405 Units; 66,765.373 Units; 49,711.411 Units; 1,98,840.108 Units; 1,12,619.553 Units;	N.A	208.8897; 267.6907; 268.0125; 289.5342; 299.5415; 301.7265; 301.7349; 301.8863;	09.07.2019; 26.03.2020; 25.03.2021; 30.03.2021; 03.05.2021; 08.09.2021; 28.09.2021; 28.09.2021;	9,00,00,000; 27,35,33,592.35; 13,00,00,000; 50,00,00,000; 19,62,66,638.86; 7,00,00,000; 28,16,07,734.42	
Acquisition (Folio No. 11679432/44)	26.04.2018; 19.06.2018; 28.06.2018; 04.07.2018; 17.07.2018; 11.10.2018; 02.12.2018; 15.01.2019;	ICICI Prudential Liquid Fund - Direct Plan- Growth	1,00,00,00,000; 4,25,00,000; 7,900,000; 80,00,000; 2,13,00,000; 2,68,00,000; 1,80,00,000; 3,38,00,000;	N.A.	INVESTMENT OF FUNDS OF COMPANY	N.A	N.A	N.A	N.A	N.A	38,70,117.315 Units; 1,62,789.967 Units; 30,203.614 Units; 30,545.998 Units; 81,118.691 Units; 1,00,376.412 Units; 66,695.420 Units;	N.A	258.3901; 261.0726; 261.5581; 261.9001; 262.5782; 266.9950; 269.8836; 333.3118;	07.05.2018; 17.05.2018; 31.05.2018; 02.07.2018; 06.08.2018; 05.03.2019; 05.05.2019; 05.05.2019;	50,00,00,000; 40,00,00,000; 10,31,44,971.70; ; 5,05,21,956.13; 2,94,36,620.99; 12,11,61,028.37	
Acquisition	29.01.2019; 12.02.2019; 13.02.2019; 14.02.2019; 06.03.2019;	Aditya Birla Sun Life Liquid Fund-Growth- Direct Plan	75,00,000; 1,50,00,000; 60,00,000; 60,00,000; 1,00,00,000	N.A.	INVESTMENT OF FUNDS OF COMPANY	N.A	N.A	N.A	N.A	N.A	25,272.130 Units; 50,408.866 Units; 20,159.631 Units; 20,155.906 Units; 33,465.623 Units;	N.A	269.7696; 297.5667; 297.6245; 297.6795; 298.8141;	05.03.2019	3,46,54,660.21;	

For ASHIANA HOUSING LTD.


Sharma
 NITIN SHARMA
 Company Secretary

Form MBP - 2
Register of loans, guarantee, security and acquisition made by the company
[Pursuant to section 186(9) & rule 12(1)]

1	2	3	4	5	6	7	8	9	For Loans		For Acquisitions		14	15	16	17
									10	11	12	13				
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 (Rs.)	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	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) (Rs.)	Date of Selling Investments	Selling Price (how the price was arrived at)	Signature and Remarks
Acquisition	29.01.2019; 12.02.2019; 13.02.2019; 14.02.2019; 06.03.2019	Aditya Birla Sun Life Liquid Fund- Growth- Direct Plan	75,00,000; 1,50,00,000; 60,00,000; 60,00,000; 1,00,00,000	N.A.	INVESTMENT OF FUNDS OF COMPANY	N.A.	N.A.	N.A.	N.A.	N.A.	25,272,130 Units; 50,408,866 Units; 20,159,631 Units; 20,155,906 Units; 33,465,623 Units;	N.A.	289,7696; 297,5667; 297,6245; 297,6795; 298,8141;	05.03.2019	3,46,54,660.21;	
Acquisition	03.01.2020	Kalrav Developers Limited (Unit No.485, 3rd Floor, Southern park Building, Saket District Centre, Saket, New Delhi-110017)	500,000	N.A.	INVESTMENT OF FUNDS OF COMPANY	100.00%	20.01.2020	N.A.	N.A.	N.A.	EQUITY SHARES	RUPEES 10 PER EQUITY SHARES	500,000	18.11.2021	250,000	
Corporate Guarantee	23.07.2020	Housing Development Finance Corporation Limited (HDFC Ltd) Ramon House, 169 Backbay Reclamation HT Parekh, Mumbai, Maharashtra-400020	35,00,00,000	As per master facility agreement b/w M/s Vista Housing and HDFC Limited dated 23.06.2020	Corporate Guarantee given to secure Construction Finance Non Corporation Housing Loan availed by M/s Vista Housing for Construction and Development of the Residential project known as "Vivinda Gardens" phase-IV & V situated at Jagatpura, Jaipur.	4.64%	24.06.2020	N.A.	N.A.	THE Corporate Guarantee has ceased on 22.11.2022 on account of payment of loan by Vista Housing, entity i.e. whose loan the Guarantee was given by AHL. The Charge Satisfaction related to the same is	N.A.	N.A.	N.A.	N.A.	N.A.	
Acquisition	08.09.2021	Bharat Bond FOF- Direct Plan Growth	99,995,000	9 Years	INVESTMENT OF FUNDS OF COMPANY	N.A.	N.A.	N.A.	N.A.	N.A.	RS,43,952,310 Units	N.A.	11,7036	N.A.	N.A.	
Acquisition	24.12.2021	ICICI Prudential PSU Bond plus SDL 40:60 Index Fund- Direct Plan Growth	69,996,500.17	6 Years	INVESTMENT OF FUNDS OF COMPANY	N.A.	N.A.	N.A.	N.A.	N.A.	69,50,440.896 Units;	N.A.	10,0708	N.A.	N.A.	
Acquisition	09.12.2021	Kalrav Developers Limited (Unit No.485, 3rd Floor, Southern park Building, Saket District Centre, Saket, New Delhi-110017)	108,00,000	10 Years	INVESTMENT OF FUNDS OF COMPANY (BY SUBSCRIPTION OF OPTIONAL CONVERTIBLE DEBENTURES)	1.43%	17.11.2021	N.A.	Zero Interest	09.12.2021	1080	1,00,000 PER OCD	10,80,00,000 (AS PER THE FACE VALUE)			
Acquisition	28.03.2022	AxIs CPSE Plus SDL 2025 70:30 Debt Index Fund Direct Growth	99,995,000.25	3 Years	INVESTMENT OF FUNDS OF COMPANY	N.A.	N.A.	N.A.	N.A.	N.A.	99,30,384.549 Units	N.A.	10,0696	N.A.	N.A.	
Acquisition	24.03.2023	Kalrav Developers Limited (Unit No.485, 3rd Floor, Southern park Building, Saket District Centre, Saket, New Delhi-110017)	90,00,000	10 Years	INVESTMENT OF FUNDS OF COMPANY (BY SUBSCRIPTION OF OPTIONAL CONVERTIBLE DEBENTURES)	0.13%	01.03.2023	N.A.	Zero Interest	24.03.2023	90	1,00,000 PER OCD	90,00,000 (AS PER THE FACE VALUE)	N.A.	N.A.	

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For ASHIANA HOUSING LTD.


NITIN SHARMA
 Company Secretary