LOANS AND ADVANCES

Sr.No.	Description	Information Required
(x)	Particulars of collateral security to be obtained against loan to the borrowing company or undertaking, if any	To be secured against REIT units to be issued by the borrower to the Company in the proposed REIT scheme of the borrower which is in the process of getting permissions from Securities and Exchange Commission of Pakistan (SECP). In case where REIT Scheme is not approved by the SECP, the borrower, as an alternate shall provide a registered mortgage deed in favour of the Company over its immovable property located in Deh Manghopir and Gadap Town, Karachi, totaling 166 acres.
(ix)	If the loans or advances carry conversion feature i.e it is convertible into securities, this fact along with complete detail including conversion formula, circumstances in which the conversion may take place and the time when the conversion may be exercisable	Not Applicable
(xii)	Repayment schedule and terms of loans or advances to be given to the investee company	Above facilities will be in the nature of running finance for a period of one year and shall be renewable in next general meeting(s) for further period(s) of one year(s).
(xiii)	Salient feature of all agreements entered or to be entered with its associated company or associated undertaking with regards to proposed investment	As disclosed in the financial statements
14	Direct or indirect interest of directors, sponsors, majority shareholders and their relatives, if any, in the associated company or associated undertaking or the transaction under consideration	Following directors of the company have no interest in the investee company except in their capacity as director / shareholding : Mr. Arif Habib, Mr. Samad A. Habib, Mr. Kashif A. Habib and Mr. Muhammad Ejaz
15	Any other important details necessary for the members to understand the transaction	Not applicable
16	In case of investment in a project of an associated company or associated undertaking that has not commenced operations, in addition to the information referred to above, the following further information is required, namely	
(i)	a description of the project and its history since conceptualization	Not Applicable
(ii)	starting date and expected date of completion	Not Applicable
(iii)	time by which such project shall become commercially operational	Not Applicable
(iv)	expected return on total capital employed in the project	Not Applicable
(v)	funds invested or to be invested by the promoters distinguishing between cash and non-cash amounts	Not Applicable

* Following directors of the company have no inertest in the investee company except in their capacity as directors / shareholders:

Mr. Arif Habib	Chairman and shareholder of Javedan Corporation Ltd.
Mr. Samad A. Habib	Chief Executive and shareholder of Javedan Corporation Ltd.
Mr. Kashif Habib	Chief Executive and shareholder of AlAbbas Cement Industries Ltd. & Director and shareholder of Javedan Corporation Ltd.
Mr. Nasim Beg	Director and shareholder of AlAbbas Cement Industries Ltd. & Director and shareholder of Thatta Power (Pvt.) Ltd.
Mr. Muhammad Ejaz	Director and shareholder of Javedan Corporation Ltd. & AlAbbas Cement Industries Ltd.