

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

#### Search Criteria

Name	TELEXCELL INFORMATION SYSTEMS LTD
City	DELHI,DELHI

Profile			
Name	TELEXCELL INFORMATION SYSTEMS LIMITED		
Short Name	TELEXCELL INFORMATIO	D-U-N-S® Number	67-780-8636
PAN		Legal Constitution	PUBLIC LIMITED
Class of Activity	21001	Address	C 45 3RD FLR GREEN PARK MAIN
City / Town	NEW DELHI	Telephone Number	(110016) 269667229818507570
District	NEW DELHI	Fax Number	(110016) 000000000000
State / Union Territory	DELHI	PIN Code	110016
Country	INDIA	File Open Date	06 - Sep - 2005

\*Note: Classification of Activity / Occupation as per Reserve Bank of India, Handbook of Instructions, Basic Statistical Returns 1 and 2, Latest Edition

#### Report Summary

No. of Credit Grantors		22		No. of Credit Facilities		84		No. of Closed Credit Facilities		48		
No. of Credit Facilities Guaranteed by Others		6		Latest Credit Facility Open Date		30 - Mar - 2016		First Credit Facility Open Date		23 - Oct - 2001		
Credit Facilities	No. of Standard		Current Balance in Standard		No. of Other than Standard		Current Balance in other than Standard		No. of Law Suits		No. of Wilful Defaults	
As Borrower	81		11,77,77,422		3		0		0		0	
As Guarantor	0		0		0		0		0		0	

#### Credit Type Summary

No. of Credit Facilities As Borrower	Credit Type	Currency Code	Asset Classification					Current Balance
			Standard	Sub-standard	Doubtful	Loss	Special Mention A/C	
3	CASH CREDIT	INR	4,23,38,757					4,23,38,757
5	OVERDRAFT	INR	-49,95,919	0				-49,95,919
10	DEMAND LOAN	INR	3,57,99,750	0				3,57,99,750
5	MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)	INR	45,40,612					45,40,612
9	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	INR	1,27,76,998					1,27,76,998
3	EXPORT BILLS PURCHASED	INR	30,79,852					30,79,852
7	EXPORT BILLS DISCOUNTED	INR	45,51,354					45,51,354
3	INLAND BILLS DISCOUNTED	INR	0					0
2	ADVANCES AGAINST IMPORT BILLS	INR	0					0

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2	HIRE PURCHASE	INR	27,85,461					27,85,461
4	LETTERS OF CREDIT	INR	0	0				0
2	CORPORATE CREDIT CARD	INR	1,35,415					1,35,415
1	COMMERCIAL VEHICLE LOAN	INR	0					0
6	UNSECURED BUSINESS LOAN	INR	70,87,652					70,87,652
2	SHORT TERM LOAN (LESS THAN 1 YEAR)	INR	8,24,716					8,24,716
20	OTHERS	INR	88,52,774					88,52,774
		Total	11,77,77,422	0				11,77,77,422

#### Enquiry Summary

Enquiry	3 Months	6 Months	9 Months	12 Months	24 Months	>24 Months	Total	Most Recent Date
No. of Enquiries	11	19	31	44	73	53	126	29 - Jun - 2016

\* The Current Balance figures as per the Last Reported Date.

#### Locations

D-U-N-S® Number	Location Type*	Address	City / Town	District	State / Union Territory	PIN Code	Telephone Number	Fax Number	Last Reported Date
65-063-7721	0	33, YUSUF SARAI GREEN PARK EXTN	NEW DELHI	DELHI	DELHI	110016	(110016) 2696672298 18507570	(110016) 0000000000 00	31 - Jul - 2005
67-625-5418	0	301-302, MAA-ASHISH BLDG	MUMBAI		MAHARASHTRA	400026	+91-22-23522746		31 - Aug - 2009
67-780-8636	0	M/S TELEXCELL INFORMATION SYSTEM LTD NO 33 YUSUF SARAI GREEN PARK EXTN	NEW DELHI		DELHI		(110016) 2696672298 18507570	(110016) 0000000000 00	31 - Jul - 2005
85-809-1814	0	33, YUSUF SARAI, GREEN PARK			DELHI	110034	9873977996		30 - Apr - 2007
85-955-0426	0	C 45 3RD FLR GREEN PARK MAIN	NEW DELHI	NEW DELHI	DELHI	110016	(110016) 2696672298 18507570	(110016) 0000000000 00	31 - Jul - 2005
92-562-0478	0	F-2/9OKHLA PHASE-I	NEW DELHI		DELHI	110020	9111308511 00		30 - Sep - 2009
99-999-9999	0	PLT NO 33 YUSUF SARAI GREEN PARK EXTNS	NEW DELHI	NEW DELHI - 110018	DELHI	110016	(110016) 2696672298 18507570	(110016) 0000000000 00	31 - Jul - 2005
99-999-9999	1	B-4/67, SAFDARJUNG ENCLAVE, NEW	NEW DELHI		DELHI	110029	(110016) 2696672298 18507570	(110016) 0000000000 00	31 - Jul - 2005

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*0-Registered Office
1- Other than Registered Office

Relationship Details			
Relationship 1			
Related Entity Name	NETAXCESS COMMUNICATIONS LTD	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	BUSINESS ENTITY REGISTERED IN INDIA
PAN		Percentage of Control	
Address	33 YUSUF SARAI VILLAGE GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - May - 2012
Relationship 2			
Related Entity Name	JAWAHLAL HASTIMALJI LALW	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	TELEXCELL INFORMATION SYST LTD	City / Town	
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	26964070
Country	INDIA	Last Reported Date	31 - Dec - 2005
Relationship 3			
Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AATPL9147Q	Percentage of Control	
Address	C 45 IIIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	265140919213383222
Country	INDIA	Last Reported Date	31 - Dec - 2014
Relationship 4			
Related Entity Name	JAWAHARLAL LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	C-45 3RD FLOOR GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	26514091
Country	INDIA	Last Reported Date	31 - Jul - 2012
Relationship 5			
Related Entity Name	ANITA LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	NETAXCESS COMMUNICATIONS LTD 33 YUSUF SARAI VILLAGE GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI

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PIN Code	110016	Telephone Number	9198110779962651409
Country	INDIA	Last Reported Date	31 - Aug - 2012
Relationship 6			
Related Entity Name	MAHENDRA KUMAR LALWANI	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	C-45 3RD FLOOR, GREEN PARK MAIN	City / Town	
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	9101126514091
Country	INDIA	Last Reported Date	31 - May - 2011
Relationship 7			
Related Entity Name	TELEXCELL INFORMATION SYS	Related D-U-N-S® Number	
Relationship	HOLDING COMPANY	Related Type	BUSINESS ENTITY REGISTERED IN INDIA
PAN		Percentage of Control	%
Address	NO-33, YUSUF SARAI	City / Town	
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	0
Country	INDIA	Last Reported Date	30 - Apr - 2005
Relationship 8			
Related Entity Name	H J LALVANI	Related D-U-N-S® Number	
Relationship	SHAREHOLDER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	F-2/9, OKHLA INDUSTRIES AREA PHASE	City / Town	NEW DELHI
District	DELHI	State / Union Territory	DELHI
PIN Code	110020	Telephone Number	30851100
Country	INDIA	Last Reported Date	30 - Nov - 2012
Relationship 9			
Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAACT2423K	Percentage of Control	
Address	NO 33, YUSUF SARAI GREEN PARK EXTENTION	City / Town	NEW DELHI
District		State / Union Territory	
PIN Code		Telephone Number	
Country	110016	Last Reported Date	30 - Apr - 2015
Relationship 10			
Related Entity Name	JARAVBAI LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	M/S TELEXCEL INFORMATION SYSTEM LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Mar - 2011
Relationship 11			

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Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AATPL9147Q	Percentage of Control	
Address	301-302 301-302 MAA ASHISH APARTMENTS, MAA ASHISH APARTMENTS, 20 20 MAHALAXMI TEMPLE LANE, MAHALAXMI MAHALAXMI TEMPL	City / Town	MUMBAI
District	MUMBAI	State / Union Territory	MAHARASHTRA
PIN Code	400026	Telephone Number	9004347481
Country	INDIA	Last Reported Date	31 - May - 2015
Relationship 12			
Related Entity Name	JAWAHARLALMAHENDER KUMAR LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	%
Address	C-45 IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	9811077996
Country	INDIA	Last Reported Date	31 - Mar - 2016
Relationship 13			
Related Entity Name	PREMLATA LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAMPL1916E	Percentage of Control	
Address	C 45 IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	98185075709818507570
Country	INDIA	Last Reported Date	31 - Dec - 2014
Relationship 14			
Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AATPL9147Q	Percentage of Control	
Address	HOUSE NO-B-63, JUHU ROAD QUEENS PARK, SANTACRUZ WEST	City / Town	MUMBAI
District		State / Union Territory	MAHARASHTRA
PIN Code	400054	Telephone Number	98185075709818507570
Country	1	Last Reported Date	31 - Oct - 2015
Relationship 15			
Related Entity Name	JAWAHARLAL MAHENDERKUMAR LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	
Address	C-45 IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	9818507570
Country	INDIA	Last Reported Date	31 - Mar - 2016
Relationship 16			
Related Entity Name	ANITA LALWANI	Related D-U-N-S® Number	

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Member Reference Number

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Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	702, 14, GRACE CLASSIC ROAD NO AHINSA MARG WEST	City / Town	KHAR
District		State / Union Territory	MAHARASTRA
PIN Code	400026	Telephone Number	00
Country	INDIA	Last Reported Date	31 - May - 2011
Relationship 17			
Related Entity Name	TARUN JAWAHLRA LALWANI	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	TELEXCELL INFOERMAION SYSTEMS LTD	City / Town	
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	2696402
Country	INDIA	Last Reported Date	31 - Dec - 2005
Relationship 18			
Related Entity Name	PRASHANT CHADDA	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAACT2423K	Percentage of Control	
Address	NO 33, YUSUF SARAI GREEN PARK EXTENTION	City / Town	NEW DELHI
District		State / Union Territory	
PIN Code		Telephone Number	
Country	110016	Last Reported Date	30 - Apr - 2015
Relationship 19			
Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	M/S TELEXCEL INFORMATION SYSTEM LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	1126852081
Country	INDIA	Last Reported Date	31 - Aug - 2012
Relationship 20			
Related Entity Name	MAHENDRA KUMAR LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	M/S TELEXCELL INFORMATION SYSTEM LTD NO 33 YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Mar - 2011
Relationship 21			
Related Entity Name	MAHENDER KR LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAACT2423K	Percentage of Control	

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Address	F 2 9 YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District	DELHI	State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	30 - Sep - 2013
Relationship 22			
Related Entity Name	JARAV BAI LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AARPL1020G	Percentage of Control	%
Address	C 45 IIIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	265140919811077996
Country	INDIA	Last Reported Date	28 - Feb - 2015
Relationship 23			
Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AATPL9147Q	Percentage of Control	%
Address	C 45 IIIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	265140919811077996
Country	INDIA	Last Reported Date	31 - Dec - 2014
Relationship 24			
Related Entity Name	JAWAHARLAL MAHENDERKUMAR LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	
Address	3RD FLOOR C-45 GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	9811077966
Country	INDIA	Last Reported Date	31 - May - 2015
Relationship 25			
Related Entity Name	PRASHANT CHADDA	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAACT2423K	Percentage of Control	%
Address	NO 33, YUSUF SARAI GREEN PARK EXTENTION	City / Town	NEW DELHI
District		State / Union Territory	
PIN Code		Telephone Number	
Country	110016	Last Reported Date	30 - Apr - 2015
Relationship 26			
Related Entity Name	TELEXCELL INFOR SYSTMS LT	Related D-U-N-S® Number	85-809-1815
Relationship	HOLDING COMPANY	Related Type	BUSINESS ENTITY REGISTERED IN INDIA
PAN		Percentage of Control	
Address	33, YUSUF SARAI, GREEN PARK	City / Town	
District		State / Union Territory	



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PIN Code		Telephone Number	
Country	INDIA	Last Reported Date	30 - Apr - 2007
Relationship 27			
Related Entity Name	J M K LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAACT2423K	Percentage of Control	
Address	F-2/9 YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District	DELHI	State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Mar - 2013
Relationship 28			
Related Entity Name	JAWAHARLAL MAHENDERKUMAR LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	
Address	C-45 IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Mar - 2016
Relationship 29			
Related Entity Name	JAWAHARLAL LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	M/S TELEXCEL INFORMATION SYSTEM LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Mar - 2011
Relationship 30			
Related Entity Name	MAHENDRA KUMAR LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	
Address	C-45, GREEN PARK, EXTN C GREEN PARK, EXTN	City / Town	NEW DELHI
District	DELHI	State / Union Territory	DELHI
PIN Code	110016	Telephone Number	991047799
Country	INDIA	Last Reported Date	31 - May - 2015
Relationship 31			
Related Entity Name	PRASHANT CHADDA	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	ACFPC7054B	Percentage of Control	
Address	2, FLAT NO 902 S 15, SOUTH CLOSE NIRWANA COUNTRY SOU FLAT NO 902 S 15, SOUTH CLOSE NIRWANA COUNTRY SOUTH CITY	City / Town	GURGAON
District	GURGAON	State / Union Territory	HARYANA
PIN Code	122001	Telephone Number	9213383222



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Country	INDIA	Last Reported Date	31 - May - 2015
Relationship 32			
Related Entity Name	JAWAHAR LAL MAHENDER KUMAR LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	C-45 3RD FLOOR GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	26514091
Country	INDIA	Last Reported Date	31 - Jul - 2012
Relationship 33			
Related Entity Name	PREMLATA LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	NETAXCESS COMMUNICATIONS LTD 33 YUSUF SARAI VILLAGE GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	26514021
Country	INDIA	Last Reported Date	31 - Aug - 2012
Relationship 34			
Related Entity Name	JAWAHARLAL MAHENDERKUMAR LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	
Address	TELEXCELL INFORMATION SYSTEMS 33 YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Oct - 2015
Relationship 35			
Related Entity Name	ANITA LALWANI	Related D-U-N-S® Number	
Relationship	SHAREHOLDER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3973N	Percentage of Control	%
Address	C 45 IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	265140919811077996
Country	INDIA	Last Reported Date	31 - Dec - 2014
Relationship 36			
Related Entity Name	JAWAHARLAL MAHENDERKUMAR LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	
Address	C-45 IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	9818507570
Country	INDIA	Last Reported Date	31 - Mar - 2016

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Relationship 37			
Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAACT2423K	Percentage of Control	%
Address	NO 33, YUSUF SARAI GREEN PARK EXTENTION	City / Town	NEW DELHI
District		State / Union Territory	
PIN Code		Telephone Number	
Country	110016	Last Reported Date	30 - Apr - 2015
Relationship 38			
Related Entity Name	JAWAHAR LAL MAHENDER KUMAR LALWANI	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	B4/67SAFDAR JUNG ENCLAVE	City / Town	
District		State / Union Territory	DELHI
PIN Code	110029	Telephone Number	911141650951
Country	INDIA	Last Reported Date	30 - Nov - 2010
Relationship 39			
Related Entity Name	LALWANI J M K	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	B-4/67, SAFDARJUNG ENCLAVE	City / Town	
District		State / Union Territory	DELHI
PIN Code	110029	Telephone Number	41650951
Country	INDIA	Last Reported Date	31 - Dec - 2005
Relationship 40			
Related Entity Name	MAHENDRA KUMAR LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	
Address	C-45 IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	265140919213383222
Country	INDIA	Last Reported Date	31 - Mar - 2016
Relationship 41			
Related Entity Name	PRASHANT CHADDA	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	NO 33, YUSUF SARAI GREEN PARK EXTENTION	City / Town	NEW DELHI
District		State / Union Territory	
PIN Code		Telephone Number	1126852081
Country	110016	Last Reported Date	30 - Apr - 2015
Relationship 42			
Related Entity Name	JAWAHAR LAL	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAACT2423K	Percentage of Control	

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

Address	NO 33, YUSUF SARAI GREEN PARK EXTENTION	City / Town	NEW DELHI
District		State / Union Territory	
PIN Code		Telephone Number	
Country	110016	Last Reported Date	30 - Apr - 2015
Relationship 43			
Related Entity Name	JARAV BAI LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	C-45 3RD FLOOR GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Aug - 2012
Relationship 44			
Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AATPL9147Q	Percentage of Control	
Address	HNO-33 YUSUF SARAI GREEN PARK	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110048	Telephone Number	
Country	INDIA	Last Reported Date	31 - Oct - 2015
Relationship 45			
Related Entity Name	TELEXCELL INFORMATION SYS	Related D-U-N-S® Number	
Relationship	PROPRIETOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	NO-33, YUSUF SARAI	City / Town	
District		State / Union Territory	
PIN Code		Telephone Number	
Country	INDIA	Last Reported Date	31 - Jul - 2008
Relationship 46			
Related Entity Name	PRASHANT CHADDA	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	702, IVORY TOWER, SOUTH CITY	City / Town	
District		State / Union Territory	
PIN Code	-1	Telephone Number	
Country	INDIA	Last Reported Date	31 - Dec - 2012
Relationship 47			
Related Entity Name	J M K LALVANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	F-2/9, OKHLA INDUSTRIES AREA PHASE	City / Town	NEW DELHI
District	DELHI	State / Union Territory	DELHI
PIN Code	110020	Telephone Number	30851100

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

Country	INDIA	Last Reported Date	30 - Nov - 2012
Relationship 48			
Related Entity Name	ANITA LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	M/S TELEXCELL INFORMATION SYSTEM LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	919811077996
Country	INDIA	Last Reported Date	31 - Mar - 2011
Relationship 49			
Related Entity Name	PREMLATA LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAMPL1916E	Percentage of Control	
Address	C 45 IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Dec - 2014
Relationship 50			
Related Entity Name	TELEXCELL INFORMATION SYS	Related D-U-N-S® Number	65-063-7721
Relationship	HOLDING COMPANY	Related Type	BUSINESS ENTITY REGISTERED IN INDIA
PAN		Percentage of Control	
Address	NO-33, YUSUF SARAI	City / Town	
District		State / Union Territory	
PIN Code		Telephone Number	
Country	INDIA	Last Reported Date	31 - Jul - 2008
Relationship 51			
Related Entity Name	NETAXCESS COMMUNICATIONS LTD	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	BUSINESS ENTITY REGISTERED IN INDIA
PAN		Percentage of Control	
Address	33 YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country		Last Reported Date	30 - Apr - 2014
Relationship 52			
Related Entity Name	JAWAHARLAL MAHENDERKUMAR LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	
Address	C-45 IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	9811077966
Country	INDIA	Last Reported Date	31 - Mar - 2016
Relationship 53			

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

Related Entity Name	ANITA LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3973N	Percentage of Control	
Address	HOUSE NO 33 2ND FLOOR YUSUF SARAI GREEN PARK EXTENSION	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110048	Telephone Number	
Country	INDIA	Last Reported Date	31 - Oct - 2015
Relationship 54			
Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	702 14, GRACE CLASSIC ROAD NO AHINSA MARG WEST	City / Town	KHAR
District		State / Union Territory	MAHARASTRA
PIN Code	400026	Telephone Number	00
Country	INDIA	Last Reported Date	31 - May - 2011
Relationship 55			
Related Entity Name	PRASHANT CHADDA	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	702, IVORY TOWER, SOUTH CITY	City / Town	
District		State / Union Territory	HARYANA
PIN Code	122001	Telephone Number	26964070
Country	INDIA	Last Reported Date	31 - Dec - 2005
Relationship 56			
Related Entity Name	ANITA TARUN LALWANI	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	TELEXCELL INFORMATION SYST LTD	City / Town	
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	2696401
Country	INDIA	Last Reported Date	31 - Dec - 2005
Relationship 57			
Related Entity Name	JARAVBAI JAWAHARLAL LALWA	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	U-9 GREENPARK	City / Town	
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	26964070
Country	INDIA	Last Reported Date	31 - Dec - 2005
Relationship 58			
Related Entity Name	PREM LATA MEHENDER KUMAR	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

Address	U-9 GREENPARK	City / Town	
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Dec - 2005
Relationship 59			
Related Entity Name	JAWAHAR LAL M K LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAACT2423K	Percentage of Control	
Address	NO 33, YUSUF SARAI GREEN PARK EXTENTION	City / Town	NEW DELHI
District		State / Union Territory	
PIN Code		Telephone Number	
Country	110016	Last Reported Date	30 - Apr - 2015
Relationship 60			
Related Entity Name	PREMLATA LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	M/S TELEXCELL INFORMATION SYSTEM LTD NO 33 YUSUF SARAI GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	
Country	INDIA	Last Reported Date	31 - Mar - 2011
Relationship 61			
Related Entity Name	JAWAHAR LAL MAHENDER KUMAR LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	TELEXCELL INFORMATION SYSTEMS LTD 33 YUSUF SARAI VILLAGE GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	26514091
Country	INDIA	Last Reported Date	31 - May - 2012
Relationship 62			
Related Entity Name	JAWAHAR LAL MAHENDER KUMAR LALWANI	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	NETAXCESSCOMMUNICATIONS LTD 33 YUSUF SARAI VILLAGE GREEN PARK EXTN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	26514091
Country	INDIA	Last Reported Date	30 - Nov - 2012
Relationship 63			
Related Entity Name	JAWAHARLAL MAHENDERKUMAR LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAPPL3186R	Percentage of Control	

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

Address	HOUSE NO-C-45, IIIRD FLOOR GREEN PARK MAIN	City / Town	NEW DELHI
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	98185075709818507570
Country	1	Last Reported Date	31 - Oct - 2015
Relationship 64			
Related Entity Name	JAWAHAR LAL M K LALWANI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAACT2423K	Percentage of Control	%
Address	NO 33, YUSUF SARAI GREEN PARK EXTENTION	City / Town	NEW DELHI
District		State / Union Territory	
PIN Code		Telephone Number	
Country	110016	Last Reported Date	30 - Apr - 2015
Relationship 65			
Related Entity Name	PREMLATA LALWANI	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	C-45 3RD FLOOR, GREEN PARK MAIN	City / Town	
District		State / Union Territory	DELHI
PIN Code	110016	Telephone Number	9101126514091
Country	INDIA	Last Reported Date	31 - May - 2011

Credit Facility Details						
Credit Facility 1						
Credit Facility Type	CASH CREDIT			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	14,70,000	INR	15,50,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Mar - 2016
24 Month History						
Period	Feb 2016	Jan 2016	Dec 2015	Nov 2015	Oct 2015	Sep 2015
Current Balance						
Asset Class						
Period	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015
Current Balance						
Asset Class						
Period	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014
Current Balance						
Asset Class						
Period	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014
Current Balance						
Asset Class						
Guarantor Details						



Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

No Guarantor Information Available						
Credit Facility 2						
Credit Facility Type		CASH CREDIT		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	14,70,000	INR	16,81,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	0	0				
Asset Class	STANDARD	STANDARD				
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance						
Asset Class						
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance						
Asset Class						
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 3						
Credit Facility Type		CASH CREDIT		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	7,98,00,000	INR	4,48,00,000	4,23,38,757	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	1,00,71,112	62,95,227	1,37,90,773	1,00,45,347	1,46,28,721	1,27,33,365
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	1,51,21,403	1,49,47,949	4,99,73,680	4,18,10,022	5,17,21,374	4,13,92,015
Asset Class	1 DAY PAST DUE	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance	4,54,85,045	4,74,87,655	4,91,26,170	5,03,92,497	4,92,09,888	5,06,85,925
Asset Class	0 DAYS PAST DUE	0 DAYS PAST DUE	0 DAYS PAST DUE	1 DAY PAST DUE	STANDARD	1 DAY PAST DUE

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance	5,06,31,619	5,06,02,309	5,03,94,770	4,98,73,467		
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD		
Guarantor Details						
No Guarantor Information Available						
Credit Facility 4						
Credit Facility Type	OVERDRAFT		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
17 - Jul - 2012	3,00,00,000	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - May - 2013
24 Month History						
Period	Apr 2013	Mar 2013	Feb 2013	Jan 2013	Dec 2012	Nov 2012
Current Balance					2,99,20,242	3,12,59,923
Asset Class					STANDARD	STANDARD
Period	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012	May 2012
Current Balance						
Asset Class						
Period	Apr 2012	Mar 2012	Feb 2012	Jan 2012	Dec 2011	Nov 2011
Current Balance		3,01,75,945		3,03,72,752	3,04,42,118	3,04,07,723
Asset Class		STANDARD		STANDARD	STANDARD	STANDARD
Period	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011	May 2011
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 5						
Credit Facility Type	OVERDRAFT		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
30 - Sep - 2003	1,00,00,000	INR	1,00,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Apr - 2005
24 Month History						
Period	Mar 2005	Feb 2005	Jan 2005	Dec 2004	Nov 2004	Oct 2004
Current Balance						
Asset Class						
Period	Sep 2004	Aug 2004	Jul 2004	Jun 2004	May 2004	Apr 2004
Current Balance						
Asset Class						

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

Period	Mar 2004	Feb 2004	Jan 2004	Dec 2003	Nov 2003	Oct 2003
Current Balance						
Asset Class						
Period	Sep 2003	Aug 2003	Jul 2003	Jun 2003	May 2003	Apr 2003
Current Balance						
Asset Class						
<b>Guarantor Details</b>						
No Guarantor Information Available						
<b>Credit Facility 6</b>						
Credit Facility Type	OVERDRAFT		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	0	INR	0	0	SUB-STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Jan - 2016
<b>24 Month History</b>						
Period	Dec 2015	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015
Current Balance	2,19,64,260	2,41,82,210	2,42,51,816	2,19,08,596	2,48,63,204	2,49,42,450
Asset Class	SUB-STANDARD	SUB-STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Jun 2015	May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015
Current Balance	2,49,64,118	2,49,70,000	2,49,39,233	2,49,21,516	2,51,57,385	2,52,38,890
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014
Current Balance	2,03,08,254	2,52,97,031	2,46,59,060	1,27,91,723	1,26,456	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014
Current Balance	1,980	51,51,110	1,59,127	0		1,24,387
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD		STANDARD
<b>Guarantor Details</b>						
No Guarantor Information Available						
<b>Credit Facility 7</b>						
Credit Facility Type	OVERDRAFT		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
27 - Apr - 2015	90,00,000	INR	90,00,000	90,77,393	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	30 - Apr - 2016
<b>24 Month History</b>						
Period	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015	Oct 2015
Current Balance	86,90,109	88,54,881	85,64,173	86,30,069	86,18,613	86,01,919
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD

Report Order Number  
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06-Jul-2016  
20,000,000.00

Product Name  
User ID  
Member Reference Number

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Period	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015
Current Balance	88,86,466	88,86,618	77,28,350		35,42,722	
Asset Class	STANDARD	STANDARD	STANDARD		STANDARD	
Period	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014
Current Balance						
Asset Class						
Period	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 8

Credit Facility Type	OVERDRAFT		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
24 - Feb - 2005	1,40,00,000	INR	1,16,95,198	-1,40,73,312	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Jul - 2005

#### 24 Month History

Period	Jun 2005	May 2005	Apr 2005	Mar 2005	Feb 2005	Jan 2005
Current Balance						
Asset Class						
Period	Dec 2004	Nov 2004	Oct 2004	Sep 2004	Aug 2004	Jul 2004
Current Balance						
Asset Class						
Period	Jun 2004	May 2004	Apr 2004	Mar 2004	Feb 2004	Jan 2004
Current Balance						
Asset Class						
Period	Dec 2003	Nov 2003	Oct 2003	Sep 2003	Aug 2003	Jul 2003
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 9

Credit Facility Type	DEMAND LOAN		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	25,00,000	INR	25,00,000	3,60,557	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	30 - Jun - 2014

#### 24 Month History

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
Report Order Date	06-Jul-2016	User ID	NB72730001
Loan Amount Applied (Rs)	20,000,000.00	Member Reference Number	

Period	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014	Dec 2013
Current Balance		7,06,211				
Asset Class		0 DAYS PAST DUE				
Period	Nov 2013	Oct 2013	Sep 2013	Aug 2013	Jul 2013	Jun 2013
Current Balance						
Asset Class						
Period	May 2013	Apr 2013	Mar 2013	Feb 2013	Jan 2013	Dec 2012
Current Balance						
Asset Class						
Period	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 10

Credit Facility Type	DEMAND LOAN		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	3,50,00,000	INR	3,50,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Dec - 2015

#### 24 Month History

Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	3,50,00,000	3,50,00,000	3,50,00,000			
Asset Class	STANDARD	STANDARD	STANDARD			
Period	May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014
Current Balance						
Asset Class						
Period	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014
Current Balance						
Asset Class						
Period	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014	Dec 2013
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 11

Credit Facility Type	DEMAND LOAN		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
08 - May - 2006	1,20,000	INR	1,20,000	-1,20,000	STANDARD	

Report Order Number  
Report Order Date  
Loan Amount Applied (Rs)

W-6502572  
06-Jul-2016  
20,000,000.00

Product Name  
User ID  
Member Reference Number

COMMERCIAL CIR  
NB72730001

Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - May - 2006
24 Month History						
Period	Apr 2006	Mar 2006	Feb 2006	Jan 2006	Dec 2005	Nov 2005
Current Balance						
Asset Class						
Period	Oct 2005	Sep 2005	Aug 2005	Jul 2005	Jun 2005	May 2005
Current Balance						
Asset Class						
Period	Apr 2005	Mar 2005	Feb 2005	Jan 2005	Dec 2004	Nov 2004
Current Balance						
Asset Class						
Period	Oct 2004	Sep 2004	Aug 2004	Jul 2004	Jun 2004	May 2004
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 12						
Credit Facility Type	DEMAND LOAN			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	0	INR	0	0	SUB-STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Jan - 2016
24 Month History						
Period	Dec 2015	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015
Current Balance						
Asset Class						
Period	Jun 2015	May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015
Current Balance		0	0	0	0	0
Asset Class		STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014
Current Balance	0	0	30,00,000	1,18,17,670	2,50,00,000	2,50,00,000
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014
Current Balance	2,50,36,399	1,70,00,000	2,50,00,000	2,50,00,000		2,50,00,000
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD		STANDARD
Guarantor Details						
No Guarantor Information Available						
Credit Facility 13						
Credit Facility Type	DEMAND LOAN			Credit Grantor Name	NOT DISCLOSED	

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Ownership Indicator		OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
21 - Jul - 2005	1,13,000	INR	0	-1,19,818	STANDARD		
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date	
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Apr - 2006	
24 Month History							
Period	Mar 2006	Feb 2006	Jan 2006	Dec 2005	Nov 2005	Oct 2005	
Current Balance							
Asset Class							
Period	Sep 2005	Aug 2005	Jul 2005	Jun 2005	May 2005	Apr 2005	
Current Balance							
Asset Class							
Period	Mar 2005	Feb 2005	Jan 2005	Dec 2004	Nov 2004	Oct 2004	
Current Balance							
Asset Class							
Period	Sep 2004	Aug 2004	Jul 2004	Jun 2004	May 2004	Apr 2004	
Current Balance							
Asset Class							
Guarantor Details							
No Guarantor Information Available							
Credit Facility 14							
Credit Facility Type		DEMAND LOAN		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
	3,50,00,000	INR	3,50,00,000	3,50,00,000	STANDARD		
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date	
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	31 - May - 2016	
24 Month History							
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015	
Current Balance	3,50,00,000	3,50,00,000					
Asset Class	STANDARD	STANDARD					
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015	
Current Balance							
Asset Class							
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014	
Current Balance							
Asset Class							
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	
Current Balance							
Asset Class							
Guarantor Details							
No Guarantor Information Available							



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Credit Facility 15						
Credit Facility Type		DEMAND LOAN		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
08 - Dec - 2012	10,00,000	INR	15,00,000	10,07,562	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - Dec - 2012
24 Month History						
Period	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012
Current Balance						
Asset Class						
Period	May 2012	Apr 2012	Mar 2012	Feb 2012	Jan 2012	Dec 2011
Current Balance						
Asset Class						
Period	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011
Current Balance						
Asset Class						
Period	May 2011	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 16						
Credit Facility Type		DEMAND LOAN		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	3,50,00,000	INR	3,50,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Mar - 2016
24 Month History						
Period	Feb 2016	Jan 2016	Dec 2015	Nov 2015	Oct 2015	Sep 2015
Current Balance	3,50,00,000	3,50,00,000	3,50,00,000			
Asset Class	STANDARD	STANDARD	STANDARD			
Period	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015
Current Balance						
Asset Class						
Period	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014
Current Balance						
Asset Class						
Period	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014
Current Balance						

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Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 17						
Credit Facility Type	DEMAND LOAN			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
27 - Apr - 2005	3,50,000	INR	11,856	-3,78,459	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Apr - 2006
24 Month History						
Period	Mar 2006	Feb 2006	Jan 2006	Dec 2005	Nov 2005	Oct 2005
Current Balance						
Asset Class						
Period	Sep 2005	Aug 2005	Jul 2005	Jun 2005	May 2005	Apr 2005
Current Balance						
Asset Class						
Period	Mar 2005	Feb 2005	Jan 2005	Dec 2004	Nov 2004	Oct 2004
Current Balance						
Asset Class						
Period	Sep 2004	Aug 2004	Jul 2004	Jun 2004	May 2004	Apr 2004
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 18						
Credit Facility Type	DEMAND LOAN			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	4,76,000	INR	4,76,000	49,908	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	30 - Jun - 2014
24 Month History						
Period	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014	Dec 2013
Current Balance		78,776				
Asset Class		0 DAYS PAST DUE				
Period	Nov 2013	Oct 2013	Sep 2013	Aug 2013	Jul 2013	Jun 2013
Current Balance						
Asset Class						
Period	May 2013	Apr 2013	Mar 2013	Feb 2013	Jan 2013	Dec 2012

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Current Balance						
Asset Class						
Period	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 19

Credit Facility Type	MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
22 - Mar - 2010	3,20,000	INR	3,20,000	27,120	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - Dec - 2012

#### 24 Month History

Period	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012
Current Balance	37,826					
Asset Class	STANDARD					
Period	May 2012	Apr 2012	Mar 2012	Feb 2012	Jan 2012	Dec 2011
Current Balance			1,08,564		1,28,036	1,48,571
Asset Class			STANDARD		STANDARD	STANDARD
Period	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011
Current Balance	1,47,060					
Asset Class	STANDARD					
Period	May 2011	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010
Current Balance		-2,02,083			-2,45,791	-2,45,791
Asset Class		STANDARD			STANDARD	STANDARD

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 20

Credit Facility Type	MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
31 - Aug - 2012	35,00,000	INR	35,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Oct - 2015

#### 24 Month History

Period	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015
Current Balance	-10	-10	-10	-10	-10	

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Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014
Current Balance		-10		-10	-10	-10
Asset Class		STANDARD		STANDARD	STANDARD	STANDARD
Period	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014
Current Balance	-10	-10		-10	-10	-10
Asset Class	STANDARD	STANDARD		STANDARD	STANDARD	STANDARD
Period	Mar 2014	Feb 2014	Jan 2014	Dec 2013	Nov 2013	Oct 2013
Current Balance	-10	2,20,977				
Asset Class	STANDARD	STANDARD				
Guarantor Details						
Guarantor 1						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
JAWAHARLAL MAHENDERKUMAR LALWANI				RESIDENT INDIAN INDIVIDUAL		
Address		TELEXCELL INFORMATION SYSTEMS, 33 YUSUF SARAI GREEN PARK EXTN		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		
District				Country		INDIA
Telephone				Fax Number		
				Last Reported Date		31 - Oct - 2015
Guarantor 2						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
TARUN LALWANI				RESIDENT INDIAN INDIVIDUAL		
Address		HNO-33 YUSUF SARAI GREEN PARK,		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		
District				Country		INDIA
Telephone				Fax Number		
				Last Reported Date		31 - Oct - 2015
Guarantor 3						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
PREMLATA LALWANI				RESIDENT INDIAN INDIVIDUAL		
Address		H NO C 45 GREEN PARK,		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		
District				Country		INDIA
Telephone				Fax Number		
				Last Reported Date		31 - Oct - 2015
Guarantor 4						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
ANITA LALWANI				RESIDENT INDIAN INDIVIDUAL		
Address		H NO 33 YUSUF SARAI GREEN PARK, EXTENSION 2ND FLOOR		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		
District				Country		INDIA
Telephone				Fax Number		
				Last Reported Date		31 - Oct - 2015

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Credit Facility 21						
Credit Facility Type		MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
27 - Oct - 2015	40,00,000	INR	40,00,000	34,82,215	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance		36,63,234	37,51,724	38,38,895	39,24,766	40,00,000
Asset Class		STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	40,00,000					
Asset Class	STANDARD					
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance						
Asset Class						
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance						
Asset Class						
Guarantor Details						
Guarantor 1						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
TARUN LALWANI				RESIDENT INDIAN INDIVIDUAL		
Address		HNO-33 YUSUF SARAI GREEN PARK,		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		
District				Country		INDIA
Telephone				Fax Number		
				Last Reported Date		31 - May - 2016
Guarantor 2						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
PREMLATA LALWANI				RESIDENT INDIAN INDIVIDUAL		
Address		H NO C 45 GREEN PARK,		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		
District				Country		INDIA
Telephone				Fax Number		
				Last Reported Date		31 - May - 2016
Guarantor 3						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
JAWAHARLAL MAHENDERKUMAR LALWANI				RESIDENT INDIAN INDIVIDUAL		
Address		TELEXCELL INFORMATION SYSTEMS, 33 YUSUF SARAI GREEN PARK EXTN		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		

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District		Country	INDIA
Telephone		Fax Number	
		Last Reported Date	31 - May - 2016

#### Guarantor 4

Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
ANITA LALWANI		RESIDENT INDIAN INDIVIDUAL	
Address	H NO 33 YUSUF SARAI GREEN PARK, EXTENSION 2ND FLOOR	State / Union Territory	DELHI
City / Town	NEW DELHI	PIN Code	
District		Country	INDIA
Telephone		Fax Number	
		Last Reported Date	31 - May - 2016

#### Credit Facility 22

Credit Facility Type		MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
25 - Feb - 2012	30,00,000	INR	6,27,329	0	STANDARD		
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date	
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	30 - Apr - 2013	

#### 24 Month History

Period	Mar 2013	Feb 2013	Jan 2013	Dec 2012	Nov 2012	Oct 2012
Current Balance	6,27,329	6,27,329	8,39,569	10,48,673	12,54,687	14,57,656
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Sep 2012	Aug 2012	Jul 2012	Jun 2012	May 2012	Apr 2012
Current Balance	16,57,626	18,54,640	20,48,743		24,28,386	26,14,009
Asset Class	STANDARD	STANDARD	STANDARD		STANDARD	STANDARD
Period	Mar 2012	Feb 2012	Jan 2012	Dec 2011	Nov 2011	Oct 2011
Current Balance	27,96,890	30,00,000				
Asset Class	STANDARD	STANDARD				
Period	Sep 2011	Aug 2011	Jul 2011	Jun 2011	May 2011	Apr 2011
Current Balance						
Asset Class						

#### Guarantor Details

##### Guarantor 1

Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
NETAXCESS COMMUNICATIONS LTD		RESIDENT INDIAN INDIVIDUAL	
Address	33 YUSUF SARAI VILLAGE, GREEN PARK EXTN	State / Union Territory	
City / Town	NEW DELHI	PIN Code	DELHI
District	NEW DELHI	Country	110016
Telephone	INDIA	Fax Number	
		Last Reported Date	30 - Apr - 2013

##### Guarantor 2

Report Order Number	W-6502572	Product Name	COMMERCIAL CIR
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Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
JAWAHAR LAL MAHENDER KUMAR LALWANI		BUSINESS ENTITY REGISTERED IN INDIA	
Address	NETAXCESSCOMMUNICATIONS LTD, 33 YUSUF SARAI VILLAGE	State / Union Territory	
City / Town	GREEN PARK EXTN	PIN Code	DELHI
District	NEW DELHI	Country	110016
Telephone	INDIA	Fax Number	
		Last Reported Date	30 - Apr - 2013
Guarantor 3			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
JAWAHAR LAL MAHENDER KUMAR LALWANI		BUSINESS ENTITY REGISTERED IN INDIA	
Address	NETAXCESSCOMMUNICATIONS LTD, 33 YUSUF SARAI VILLAGE	State / Union Territory	
City / Town	GREEN PARK EXTN	PIN Code	DELHI
District	NEW DELHI	Country	110016
Telephone	INDIA	Fax Number	
		Last Reported Date	30 - Apr - 2013
Guarantor 4			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
PREMLATA LALWANI		BUSINESS ENTITY REGISTERED IN INDIA	
Address	NETAXCESS COMMUNICATIONS LTD, 33 YUSUF SARAI VILLAGE	State / Union Territory	
City / Town	GREEN PARK EXTN	PIN Code	DELHI
District	NEW DELHI	Country	110016
Telephone	INDIA	Fax Number	
		Last Reported Date	30 - Apr - 2013
Guarantor 5			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
PREMLATA LALWANI		BUSINESS ENTITY REGISTERED IN INDIA	
Address	NETAXCESS COMMUNICATIONS LTD, 33 YUSUF SARAI VILLAGE	State / Union Territory	
City / Town	GREEN PARK EXTN	PIN Code	DELHI
District	NEW DELHI	Country	110016
Telephone	INDIA	Fax Number	
		Last Reported Date	30 - Apr - 2013
Guarantor 6			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
PRASHANT CHADDA		BUSINESS ENTITY REGISTERED IN INDIA	
Address	M/S TELEXCEL INFORMATION SYSTEM LTD, NO 33 YUSUF SARAI	State / Union Territory	
City / Town	GREEN PARK EXTN	PIN Code	DELHI
District	NEW DELHI	Country	110016
Telephone	INDIA	Fax Number	
		Last Reported Date	30 - Apr - 2013
Guarantor 7			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN



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ANITA LALWANI		BUSINESS ENTITY REGISTERED IN INDIA	
Address	NETAXCESS COMMUNICATIONS LTD, 33 YUSUF SARAI VILLAGE	State / Union Territory	
City / Town	GREEN PARK EXTN	PIN Code	DELHI
District	NEW DELHI	Country	110016
Telephone	INDIA	Fax Number	
		Last Reported Date	30 - Apr - 2013

**Guarantor 8**

Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
TARUN LALWANI		BUSINESS ENTITY REGISTERED IN INDIA	
Address	M/S TELEXCEL INFORMATION SYSTEM LTD, NO 33 GF YUSUF SARAI	State / Union Territory	
City / Town	GREEN PARK EXTN NEW DELHI	PIN Code	DELHI
District	NEW DELHI	Country	110016
Telephone	INDIA	Fax Number	
		Last Reported Date	30 - Apr - 2013

**Guarantor 9**

Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
JAWAHARLAL LALWANI		BUSINESS ENTITY REGISTERED IN INDIA	
Address	NETAXCESS COMMUNICATIONS LTD, 33 YUSUF SARAI VILLAGE	State / Union Territory	
City / Town	GREEN PARK EXTN	PIN Code	DELHI
District	NEW DELHI	Country	110016
Telephone	INDIA	Fax Number	
		Last Reported Date	30 - Apr - 2013

**Credit Facility 23**

Credit Facility Type		MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
31 - Jan - 2011	34,00,000	INR	0	10,31,277	STANDARD		
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date	
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	31 - Mar - 2012	

**24 Month History**

Period	Feb 2012	Jan 2012	Dec 2011	Nov 2011	Oct 2011	Sep 2011
Current Balance	12,29,070	14,24,132	16,16,501	18,06,214	19,93,308	21,77,819
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Aug 2011	Jul 2011	Jun 2011	May 2011	Apr 2011	Mar 2011
Current Balance	23,59,782	25,39,233	27,16,206	28,90,736		
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD		
Period	Feb 2011	Jan 2011	Dec 2010	Nov 2010	Oct 2010	Sep 2010
Current Balance						
Asset Class						

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Period	Aug 2010	Jul 2010	Jun 2010	May 2010	Apr 2010	Mar 2010
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 24						
Credit Facility Type	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
31 - May - 2007	25,00,000	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	31 - Mar - 2012
24 Month History						
Period	Feb 2012	Jan 2012	Dec 2011	Nov 2011	Oct 2011	Sep 2011
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Aug 2011	Jul 2011	Jun 2011	May 2011	Apr 2011	Mar 2011
Current Balance	0	0	0	0		
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD		
Period	Feb 2011	Jan 2011	Dec 2010	Nov 2010	Oct 2010	Sep 2010
Current Balance	0	0		4,91,640	5,57,563	6,22,458
Asset Class	STANDARD	STANDARD		STANDARD	STANDARD	STANDARD
Period	Aug 2010	Jul 2010	Jun 2010	May 2010	Apr 2010	Mar 2010
Current Balance	6,86,342	7,49,230	8,11,138	8,72,081	9,32,074	9,91,132
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Guarantor Details						
No Guarantor Information Available						
Credit Facility 25						
Credit Facility Type	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
31 - Oct - 2010	7,58,614	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Sep - 2015
24 Month History						
Period	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015
Current Balance						
Asset Class						
Period	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014
Current Balance						

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Asset Class						
Period	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014
Current Balance						
Asset Class						
Period	Feb 2014	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 26						
Credit Facility Type	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
31 - Oct - 2010	4,06,226	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Sep - 2015
24 Month History						
Period	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015
Current Balance						
Asset Class						
Period	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014
Current Balance						
Asset Class						
Period	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014
Current Balance						
Asset Class						
Period	Feb 2014	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 27						
Credit Facility Type	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
31 - Oct - 2010	3,12,255	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Sep - 2015
24 Month History						
Period	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015

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Current Balance						
Asset Class						
Period	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014
Current Balance						
Asset Class						
Period	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014
Current Balance						
Asset Class						
Period	Feb 2014	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013
Current Balance						
Asset Class						

**Guarantor Details**

No Guarantor Information Available

**Credit Facility 28**

Credit Facility Type	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
30 - Mar - 2014	6,25,000	INR	4,02,078	4,02,078	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	30 - Apr - 2016

**24 Month History**

Period	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015	Oct 2015
Current Balance	4,11,822	4,21,480	4,31,052	4,40,539	4,49,942	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015
Current Balance	4,68,498					
Asset Class	STANDARD					
Period	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014
Current Balance						
Asset Class						
Period	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014
Current Balance						
Asset Class						

**Guarantor Details**

No Guarantor Information Available

**Credit Facility 29**

Credit Facility Type	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
18 - Apr - 2012	1,60,00,000	INR	1,60,00,000	1,23,74,920	STANDARD	

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Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance		1,30,40,920	1,33,73,920	1,37,06,920	1,40,39,920	1,43,72,920
Asset Class		STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	1,47,05,920	1,50,38,920	1,53,71,920	1,53,71,920	1,53,71,920	1,53,71,920
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance	1,53,71,920	1,53,71,920	1,53,71,920	1,53,71,920	1,53,71,920	1,53,71,920
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance	1,53,71,920	1,53,71,920	1,53,71,920	1,53,71,920	1,53,71,920	1,53,71,920
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Guarantor Details						
No Guarantor Information Available						
Credit Facility 30						
Credit Facility Type		LONG TERM LOAN (PERIOD ABOVE 3 YEARS)		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
01 - Oct - 2011	2,20,00,000	INR	2,20,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	0	0	0		0	0
Asset Class	STANDARD	STANDARD	STANDARD		STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance	0	0		0		
Asset Class	STANDARD	STANDARD		STANDARD		
Guarantor Details						
No Guarantor Information Available						
Credit Facility 31						

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Credit Facility Type		LONG TERM LOAN (PERIOD ABOVE 3 YEARS)		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
31 - Jan - 2011	1,82,00,000	INR	0	0	STANDARD		
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date	
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Dec - 2011	
24 Month History							
Period	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011	
Current Balance	0	0	1,78,60,915	1,78,94,893	1,79,32,140	1,79,74,489	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	May 2011	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010	
Current Balance	1,80,24,014	1,80,78,510	1,81,28,497				
Asset Class	STANDARD	STANDARD	STANDARD				
Period	Nov 2010	Oct 2010	Sep 2010	Aug 2010	Jul 2010	Jun 2010	
Current Balance							
Asset Class							
Period	May 2010	Apr 2010	Mar 2010	Feb 2010	Jan 2010	Dec 2009	
Current Balance							
Asset Class							
Guarantor Details							
Guarantor 1							
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN	
PREMLATA LALWANI				BUSINESS ENTITY REGISTERED IN INDIA			
Address		M/S TELEXCELL INFORMATION SYSTEM LTD, NO 33 YUSUF SARAI GREEN PARK EXTN		State / Union Territory			
City / Town		NEW DELHI		PIN Code		DELHI	
District		NEW DELHI		Country		110016	
Telephone		INDIA		Fax Number			
				Last Reported Date		31 - Dec - 2011	
Guarantor 2							
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN	
PRASHANT CHADDA				BUSINESS ENTITY REGISTERED IN INDIA			
Address		M/S TELEXCEL INFORMATION SYSTEM LTD, NO 33 YUSUF SARAI		State / Union Territory			
City / Town		GREEN PARK EXTN		PIN Code		DELHI	
District		NEW DELHI		Country		110016	
Telephone		INDIA		Fax Number			
				Last Reported Date		31 - Dec - 2011	
Guarantor 3							
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN	
ANITA LALWANI				BUSINESS ENTITY REGISTERED IN INDIA			
Address		M/S TELEXCELL INFORMATION SYSTEM LTD, NO 33 GF YUSUF SARAI GREEN PARK EXTN		State / Union Territory			

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City / Town	NEW DELHI	PIN Code	DELHI			
District	NEW DELHI	Country	110016			
Telephone	INDIA	Fax Number				
		Last Reported Date	31 - Dec - 2011			
Guarantor 4						
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN			
TARUN LALWANI		BUSINESS ENTITY REGISTERED IN INDIA				
Address	M/S TELEXCEL INFORMATION SYSTEM LTD, NO 33 GF YUSUF SARAI	State / Union Territory				
City / Town	GREEN PARK EXTN NEW DELHI	PIN Code	DELHI			
District	NEW DELHI	Country	110016			
Telephone	INDIA	Fax Number				
		Last Reported Date	31 - Dec - 2011			
Guarantor 5						
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN			
JAWAHARLAL LALWANI		BUSINESS ENTITY REGISTERED IN INDIA				
Address	M/S TELEXCEL INFORMATION SYSTEM LTD, NO 33 GF YUSUF SARAI	State / Union Territory				
City / Town	GREEN PARK EXTN NEW DELHI	PIN Code	DELHI			
District	NEW DELHI	Country	110016			
Telephone	INDIA	Fax Number				
		Last Reported Date	31 - Dec - 2011			
Guarantor 6						
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN			
JARAVBAI LALWANI		BUSINESS ENTITY REGISTERED IN INDIA				
Address	M/S TELEXCEL INFORMATION SYSTEM LTD, NO 33 GF YUSUF SARAI	State / Union Territory				
City / Town	GREEN PARK EXTN NEW DELHI	PIN Code	DELHI			
District	NEW DELHI	Country	110016			
Telephone	INDIA	Fax Number				
		Last Reported Date	31 - Dec - 2011			
Credit Facility 32						
Credit Facility Type		LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator		OWNER	Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
31 - Oct - 2010	3,12,255	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Sep - 2015
24 Month History						
Period	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015
Current Balance						
Asset Class						



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Period	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014
Current Balance						
Asset Class						
Period	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014
Current Balance						
Asset Class						
Period	Feb 2014	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 33						
Credit Facility Type	EXPORT BILLS PURCHASED		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
12 - Dec - 2012	30,46,053	INR	2,50,00,000	30,79,852	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - Dec - 2012
24 Month History						
Period	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012
Current Balance						
Asset Class						
Period	May 2012	Apr 2012	Mar 2012	Feb 2012	Jan 2012	Dec 2011
Current Balance						
Asset Class						
Period	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011
Current Balance						
Asset Class						
Period	May 2011	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 34						
Credit Facility Type	EXPORT BILLS PURCHASED		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
21 - Mar - 2012	53,16,413	INR	2,50,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Mar - 2012
24 Month History						

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Period	Feb 2012	Jan 2012	Dec 2011	Nov 2011	Oct 2011	Sep 2011
Current Balance						
Asset Class						
Period	Aug 2011	Jul 2011	Jun 2011	May 2011	Apr 2011	Mar 2011
Current Balance						
Asset Class						
Period	Feb 2011	Jan 2011	Dec 2010	Nov 2010	Oct 2010	Sep 2010
Current Balance						
Asset Class						
Period	Aug 2010	Jul 2010	Jun 2010	May 2010	Apr 2010	Mar 2010
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 35

Credit Facility Type	EXPORT BILLS PURCHASED		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
04 - Nov - 2011	43,05,000	INR	2,50,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Nov - 2011

#### 24 Month History

Period	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011	May 2011
Current Balance						
Asset Class						
Period	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010	Nov 2010
Current Balance						
Asset Class						
Period	Oct 2010	Sep 2010	Aug 2010	Jul 2010	Jun 2010	May 2010
Current Balance						
Asset Class						
Period	Apr 2010	Mar 2010	Feb 2010	Jan 2010	Dec 2009	Nov 2009
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 36

Credit Facility Type	EXPORT BILLS DISCOUNTED		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
21 - Mar - 2012	2,84,032	INR	2,84,125	0	STANDARD	

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Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Mar - 2012
24 Month History						
Period	Feb 2012	Jan 2012	Dec 2011	Nov 2011	Oct 2011	Sep 2011
Current Balance						
Asset Class						
Period	Aug 2011	Jul 2011	Jun 2011	May 2011	Apr 2011	Mar 2011
Current Balance						
Asset Class						
Period	Feb 2011	Jan 2011	Dec 2010	Nov 2010	Oct 2010	Sep 2010
Current Balance						
Asset Class						
Period	Aug 2010	Jul 2010	Jun 2010	May 2010	Apr 2010	Mar 2010
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 37						
Credit Facility Type		EXPORT BILLS DISCOUNTED		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
21 - Feb - 2012	23,47,430	INR	23,47,525	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Mar - 2012
24 Month History						
Period	Feb 2012	Jan 2012	Dec 2011	Nov 2011	Oct 2011	Sep 2011
Current Balance						
Asset Class						
Period	Aug 2011	Jul 2011	Jun 2011	May 2011	Apr 2011	Mar 2011
Current Balance						
Asset Class						
Period	Feb 2011	Jan 2011	Dec 2010	Nov 2010	Oct 2010	Sep 2010
Current Balance						
Asset Class						
Period	Aug 2010	Jul 2010	Jun 2010	May 2010	Apr 2010	Mar 2010
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 38						
Credit Facility Type		EXPORT BILLS DISCOUNTED		Credit Grantor Name		NOT DISCLOSED

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Ownership Indicator		OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
19 - Dec - 2012	9,20,808	INR	9,20,900	9,27,449	STANDARD		
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date	
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - Dec - 2012	
24 Month History							
Period	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012	
Current Balance							
Asset Class							
Period	May 2012	Apr 2012	Mar 2012	Feb 2012	Jan 2012	Dec 2011	
Current Balance							
Asset Class							
Period	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011	
Current Balance							
Asset Class							
Period	May 2011	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010	
Current Balance							
Asset Class							
Guarantor Details							
No Guarantor Information Available							
Credit Facility 39							
Credit Facility Type		EXPORT BILLS DISCOUNTED		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
17 - Dec - 2012	35,93,996	INR	35,94,100	36,23,905	STANDARD		
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date	
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - Dec - 2012	
24 Month History							
Period	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012	
Current Balance							
Asset Class							
Period	May 2012	Apr 2012	Mar 2012	Feb 2012	Jan 2012	Dec 2011	
Current Balance							
Asset Class							
Period	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011	
Current Balance							
Asset Class							
Period	May 2011	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010	
Current Balance							
Asset Class							
Guarantor Details							
No Guarantor Information Available							

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Credit Facility 40						
Credit Facility Type		EXPORT BILLS DISCOUNTED		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
13 - Dec - 2011	51,10,205	INR	51,10,300	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Dec - 2011
24 Month History						
Period	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011
Current Balance						
Asset Class						
Period	May 2011	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010
Current Balance						
Asset Class						
Period	Nov 2010	Oct 2010	Sep 2010	Aug 2010	Jul 2010	Jun 2010
Current Balance						
Asset Class						
Period	May 2010	Apr 2010	Mar 2010	Feb 2010	Jan 2010	Dec 2009
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 41						
Credit Facility Type		EXPORT BILLS DISCOUNTED		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
12 - Jan - 2012	74,67,840	INR	74,67,950	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Jan - 2012
24 Month History						
Period	Dec 2011	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011
Current Balance						
Asset Class						
Period	Jun 2011	May 2011	Apr 2011	Mar 2011	Feb 2011	Jan 2011
Current Balance						
Asset Class						
Period	Dec 2010	Nov 2010	Oct 2010	Sep 2010	Aug 2010	Jul 2010
Current Balance						
Asset Class						
Period	Jun 2010	May 2010	Apr 2010	Mar 2010	Feb 2010	Jan 2010
Current Balance						

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Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 42						
Credit Facility Type	EXPORT BILLS DISCOUNTED			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
21 - Feb - 2012	23,67,602	INR	23,67,700	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Mar - 2012
24 Month History						
Period	Feb 2012	Jan 2012	Dec 2011	Nov 2011	Oct 2011	Sep 2011
Current Balance						
Asset Class						
Period	Aug 2011	Jul 2011	Jun 2011	May 2011	Apr 2011	Mar 2011
Current Balance						
Asset Class						
Period	Feb 2011	Jan 2011	Dec 2010	Nov 2010	Oct 2010	Sep 2010
Current Balance						
Asset Class						
Period	Aug 2010	Jul 2010	Jun 2010	May 2010	Apr 2010	Mar 2010
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 43						
Credit Facility Type	INLAND BILLS DISCOUNTED			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
07 - Apr - 2002	1,00,00,000	INR	1,00,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	31 - Jul - 2010
24 Month History						
Period	Jun 2010	May 2010	Apr 2010	Mar 2010	Feb 2010	Jan 2010
Current Balance				0		
Asset Class				STANDARD		
Period	Dec 2009	Nov 2009	Oct 2009	Sep 2009	Aug 2009	Jul 2009
Current Balance	0		0		0	0
Asset Class	STANDARD		STANDARD		STANDARD	STANDARD
Period	Jun 2009	May 2009	Apr 2009	Mar 2009	Feb 2009	Jan 2009
Current Balance	0	0	0	0		

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Asset Class	STANDARD	STANDARD	STANDARD	STANDARD		
Period	Dec 2008	Nov 2008	Oct 2008	Sep 2008	Aug 2008	Jul 2008
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 44						
Credit Facility Type		INLAND BILLS DISCOUNTED		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	0	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	0	0	0	0		
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD		
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance						
Asset Class						
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance		0				
Asset Class		STANDARD				
Guarantor Details						
No Guarantor Information Available						
Credit Facility 45						
Credit Facility Type		INLAND BILLS DISCOUNTED		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
15 - Jan - 2013	5,00,00,000	INR	5,00,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - Jan - 2016
24 Month History						
Period	Dec 2015	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015
Current Balance		0	0	0	-38,167	-38,167
Asset Class		STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Jun 2015	May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015
Current Balance	-38,167	34,46,040	83,28,568	83,28,568	48,55,126	0

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Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD

#### Guarantor Details

##### Guarantor 1

Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
M VIJENDER		RESIDENT INDIAN INDIVIDUAL	
Address	F 2 9, YUSUF SARAI	State / Union Territory	DELHI
City / Town	NEW DELHI	PIN Code	
District	DELHI	Country	INDIA
Telephone	9213383222	Fax Number	
		Last Reported Date	31 - Jan - 2016

#### Credit Facility 46

Credit Facility Type	ADVANCES AGAINST IMPORT BILLS		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
13 - Apr - 2011	56,76,944	INR	56,77,050	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Apr - 2011

#### 24 Month History

Period	Mar 2011	Feb 2011	Jan 2011	Dec 2010	Nov 2010	Oct 2010
Current Balance						
Asset Class						
Period	Sep 2010	Aug 2010	Jul 2010	Jun 2010	May 2010	Apr 2010
Current Balance						
Asset Class						
Period	Mar 2010	Feb 2010	Jan 2010	Dec 2009	Nov 2009	Oct 2009
Current Balance						
Asset Class						
Period	Sep 2009	Aug 2009	Jul 2009	Jun 2009	May 2009	Apr 2009
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 47

Credit Facility Type	ADVANCES AGAINST IMPORT BILLS	Credit Grantor Name	NOT DISCLOSED
Ownership Indicator	OWNER	Account Number	NOT DISCLOSED



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Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
26 - Apr - 2011	9,82,960	INR	9,83,050	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Apr - 2011
24 Month History						
Period	Mar 2011	Feb 2011	Jan 2011	Dec 2010	Nov 2010	Oct 2010
Current Balance						
Asset Class						
Period	Sep 2010	Aug 2010	Jul 2010	Jun 2010	May 2010	Apr 2010
Current Balance						
Asset Class						
Period	Mar 2010	Feb 2010	Jan 2010	Dec 2009	Nov 2009	Oct 2009
Current Balance						
Asset Class						
Period	Sep 2009	Aug 2009	Jul 2009	Jun 2009	May 2009	Apr 2009
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 48						
Credit Facility Type		HIRE PURCHASE		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
29 - Sep - 2012	35,00,000	INR	35,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	0	1,26,295	2,50,624	3,73,015	4,93,498	6,12,103
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance	7,28,859	8,43,796	9,56,941	10,68,322	11,77,968	12,85,904
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance	13,92,158	14,96,756	15,99,723	17,01,085	18,00,868	18,99,095
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Guarantor Details						
No Guarantor Information Available						

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Credit Facility 49						
Credit Facility Type		HIRE PURCHASE		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
30 - Sep - 2015	33,00,000	INR	33,00,000	27,85,461	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	28,62,198	29,37,831	30,12,377	30,85,852	31,58,271	32,29,648
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	33,00,000	33,00,000				
Asset Class	STANDARD	STANDARD				
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance						
Asset Class						
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance						
Asset Class						
Guarantor Details						
Guarantor 1						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
JAWAHAR LAL MAHENDER KUMAR LALWANI				BUSINESS ENTITY REGISTERED IN INDIA		
Address		PLOT NO 33 YUSUF SARAI GREEN PARK EXTN,		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		
District				Country		INDIA
Telephone				Fax Number		
				Last Reported Date		31 - May - 2016
Guarantor 2						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
NETACCESS COMMUNICATION (OFFICE FI)				BUSINESS ENTITY REGISTERED IN INDIA		
Address		25 YUSUF SARAI GREEN PARK EXT. NEW DELHI,		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		
District				Country		INDIA
Telephone				Fax Number		
				Last Reported Date		31 - May - 2016
Guarantor 3						
Guarantor Name		Guarantor D-U-N-S ® Number		Guarantor Type		Guarantor PAN
PREMLATA LALWANI				BUSINESS ENTITY REGISTERED IN INDIA		
Address		PLOT NO 33 YUSUF SARAI GREEN PARK EXTN,		State / Union Territory		DELHI
City / Town		NEW DELHI		PIN Code		

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District		Country	INDIA
Telephone		Fax Number	
		Last Reported Date	31 - May - 2016

#### Credit Facility 50

Credit Facility Type	LETTERS OF CREDIT		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
14 - Jun - 2005	14,21,875	INR	14,21,875	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Sep - 2005

#### 24 Month History

Period	Aug 2005	Jul 2005	Jun 2005	May 2005	Apr 2005	Mar 2005
Current Balance						
Asset Class						
Period	Feb 2005	Jan 2005	Dec 2004	Nov 2004	Oct 2004	Sep 2004
Current Balance						
Asset Class						
Period	Aug 2004	Jul 2004	Jun 2004	May 2004	Apr 2004	Mar 2004
Current Balance						
Asset Class						
Period	Feb 2004	Jan 2004	Dec 2003	Nov 2003	Oct 2003	Sep 2003
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 51

Credit Facility Type	LETTERS OF CREDIT		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	0	INR	0	0	SUB-STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Jan - 2016

#### 24 Month History

Period	Dec 2015	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015
Current Balance						
Asset Class						
Period	Jun 2015	May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015
Current Balance		0	1,24,97,625	1,24,97,625	2,37,92,067	2,18,63,361
Asset Class		STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014
Current Balance	1,13,03,401	0	1,96,12,174	2,27,58,989	2,02,58,080	2,42,86,545

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Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014
Current Balance	2,64,78,627	2,45,15,891	2,46,51,690	1,70,32,456		1,51,08,196
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD		STANDARD

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 52

Credit Facility Type		LETTERS OF CREDIT		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
05 - Oct - 2005	8,88,356	INR	8,88,456	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Dec - 2005

#### 24 Month History

Period	Nov 2005	Oct 2005	Sep 2005	Aug 2005	Jul 2005	Jun 2005
Current Balance						
Asset Class						
Period	May 2005	Apr 2005	Mar 2005	Feb 2005	Jan 2005	Dec 2004
Current Balance						
Asset Class						
Period	Nov 2004	Oct 2004	Sep 2004	Aug 2004	Jul 2004	Jun 2004
Current Balance						
Asset Class						
Period	May 2004	Apr 2004	Mar 2004	Feb 2004	Jan 2004	Dec 2003
Current Balance						
Asset Class						

#### Guarantor Details

No Guarantor Information Available

#### Credit Facility 53

Credit Facility Type		LETTERS OF CREDIT		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
03 - Oct - 2005	11,78,815	INR	11,78,915	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Dec - 2005

#### 24 Month History

Period	Nov 2005	Oct 2005	Sep 2005	Aug 2005	Jul 2005	Jun 2005
Current Balance						
Asset Class						
Period	May 2005	Apr 2005	Mar 2005	Feb 2005	Jan 2005	Dec 2004
Current Balance						

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Asset Class						
Period	Nov 2004	Oct 2004	Sep 2004	Aug 2004	Jul 2004	Jun 2004
Current Balance						
Asset Class						
Period	May 2004	Apr 2004	Mar 2004	Feb 2004	Jan 2004	Dec 2003
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 54						
Credit Facility Type	CORPORATE CREDIT CARD		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	0	INR	0	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - Jan - 2016
24 Month History						
Period	Dec 2015	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015
Current Balance						
Asset Class						
Period	Jun 2015	May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015
Current Balance						
Asset Class						
Period	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014
Current Balance						
Asset Class						
Period	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 55						
Credit Facility Type	CORPORATE CREDIT CARD		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
29 - Oct - 2012	10,00,000	INR	10,00,000	1,35,415	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	02 - Nov - 2014
24 Month History						
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance	1,05,474	1,37,599		78,230		69,301

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Asset Class	STANDARD	STANDARD		STANDARD		STANDARD
Period	Apr 2014	Mar 2014	Feb 2014	Jan 2014	Dec 2013	Nov 2013
Current Balance		44,531				
Asset Class		STANDARD				
Period	Oct 2013	Sep 2013	Aug 2013	Jul 2013	Jun 2013	May 2013
Current Balance						
Asset Class						
Period	Apr 2013	Mar 2013	Feb 2013	Jan 2013	Dec 2012	Nov 2012
Current Balance	1,27,220					
Asset Class	STANDARD					
Guarantor Details						
No Guarantor Information Available						
Credit Facility 56						
Credit Facility Type	COMMERCIAL VEHICLE LOAN		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
23 - Oct - 2001	2,90,000	INR	2,90,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance	0	0	0		0	0
Asset Class	STANDARD	STANDARD	STANDARD		STANDARD	STANDARD
Guarantor Details						
No Guarantor Information Available						
Credit Facility 57						
Credit Facility Type	UNSECURED BUSINESS LOAN		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
25 - Oct - 2012	25,00,000	INR	25,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			SETTLED & CLOSED	31 - Dec - 2014

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<b>24 Month History</b>						
Period	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014
Current Balance		900	900	900	900	900
Asset Class		STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014	Dec 2013
Current Balance	900	1,51,850	3,00,239	3,00,239	5,90,437	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Nov 2013	Oct 2013	Sep 2013	Aug 2013	Jul 2013	Jun 2013
Current Balance	8,70,935	10,07,502	11,60,445			
Asset Class	STANDARD	STANDARD	STANDARD			
Period	May 2013	Apr 2013	Mar 2013	Feb 2013	Jan 2013	Dec 2012
Current Balance	16,58,303	17,82,863	19,03,980	20,26,773	21,44,323	22,59,940
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
<b>Guarantor Details</b>						
No Guarantor Information Available						
<b>Credit Facility 58</b>						
Credit Facility Type		UNSECURED BUSINESS LOAN		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
25 - Oct - 2011	40,00,000	INR	40,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - Oct - 2014
<b>24 Month History</b>						
Period	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Mar 2014	Feb 2014	Jan 2014	Dec 2013	Nov 2013	Oct 2013
Current Balance	0	0	0		0	450
Asset Class	STANDARD	STANDARD	STANDARD		STANDARD	STANDARD
Period	Sep 2013	Aug 2013	Jul 2013	Jun 2013	May 2013	Apr 2013
Current Balance	450				450	2,40,450
Asset Class	STANDARD				STANDARD	STANDARD
Period	Mar 2013	Feb 2013	Jan 2013	Dec 2012	Nov 2012	Oct 2012
Current Balance	4,80,450	7,20,450	9,46,646	11,68,736	13,88,148	16,03,572
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
<b>Guarantor Details</b>						
No Guarantor Information Available						
<b>Credit Facility 59</b>						
Credit Facility Type		UNSECURED BUSINESS LOAN		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
31 - Jan - 2011	30,00,000	INR	30,00,000	0	STANDARD	

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NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - Oct - 2014
24 Month History						
Period	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Mar 2014	Feb 2014	Jan 2014	Dec 2013	Nov 2013	Oct 2013
Current Balance	0	0	0		0	0
Asset Class	STANDARD	STANDARD	STANDARD		STANDARD	STANDARD
Period	Sep 2013	Aug 2013	Jul 2013	Jun 2013	May 2013	Apr 2013
Current Balance	0	0				
Asset Class	STANDARD	STANDARD				
Period	Mar 2013	Feb 2013	Jan 2013	Dec 2012	Nov 2012	Oct 2012
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 60						
Credit Facility Type	UNSECURED BUSINESS LOAN			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
30 - Sep - 2015	30,00,000	INR	30,00,000	23,17,080	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - Mar - 2016
24 Month History						
Period	Feb 2016	Jan 2016	Dec 2015	Nov 2015	Oct 2015	Sep 2015
Current Balance			26,42,314	27,47,295	28,50,605	
Asset Class			STANDARD	STANDARD	STANDARD	
Period	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015
Current Balance						
Asset Class						
Period	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014
Current Balance						
Asset Class						
Period	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 61						
Credit Facility Type	UNSECURED BUSINESS LOAN			Credit Grantor Name	NOT DISCLOSED	



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Ownership Indicator		OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
31 - May - 2015	35,00,000	INR	35,00,000	21,99,188	STANDARD		
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date	
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	30 - Apr - 2016	
24 Month History							
Period	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015	Oct 2015	
Current Balance	23,39,721	24,80,531	26,17,060	27,51,646	29,25,958	30,59,953	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	
Current Balance	31,46,752	32,73,799	33,99,038	35,73,350	35,00,000		
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD		
Period	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	
Current Balance							
Asset Class							
Period	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	
Current Balance							
Asset Class							
Guarantor Details							
No Guarantor Information Available							
Credit Facility 62							
Credit Facility Type		UNSECURED BUSINESS LOAN		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
31 - Dec - 2015	30,00,000	INR	30,00,000	25,71,384	0 DAYS PAST DUE		
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date	
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	31 - May - 2016	
24 Month History							
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015	
Current Balance	26,80,943	27,88,882	28,95,227	30,00,000	30,00,000		
Asset Class	0 DAYS PAST DUE	0 DAYS PAST DUE	0 DAYS PAST DUE	0 DAYS PAST DUE	0 DAYS PAST DUE		
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015	
Current Balance							
Asset Class							
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014	
Current Balance							
Asset Class							
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	
Current Balance							
Asset Class							
Guarantor Details							

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No Guarantor Information Available						
Credit Facility 63						
Credit Facility Type		SHORT TERM LOAN (LESS THAN 1 YEAR)		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
13 - Oct - 2015	9,00,000	INR	9,00,000	8,24,716	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			OPEN	30 - Apr - 2016
24 Month History						
Period	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015	Oct 2015
Current Balance	8,36,991	8,49,170	8,61,253	8,73,242	8,85,136	9,00,000
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015
Current Balance						
Asset Class						
Period	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014
Current Balance						
Asset Class						
Period	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 64						
Credit Facility Type		SHORT TERM LOAN (LESS THAN 1 YEAR)		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
30 - Oct - 2006	11,40,000	INR	11,40,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Dec - 2011
24 Month History						
Period	Nov 2011	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011
Current Balance	0		0	0		
Asset Class	STANDARD		STANDARD	STANDARD		
Period	May 2011	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010
Current Balance	0	0	0	0	0	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Nov 2010	Oct 2010	Sep 2010	Aug 2010	Jul 2010	Jun 2010
Current Balance						
Asset Class						

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Period	May 2010	Apr 2010	Mar 2010	Feb 2010	Jan 2010	Dec 2009
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 65						
Credit Facility Type	OTHERS		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
21 - May - 2015	29,50,000	INR	29,50,000	20,53,898	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	20,53,898	20,53,898	22,00,605	23,47,312	24,94,019	26,40,726
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	27,87,433	29,34,140	30,80,847	32,27,554	33,74,261	33,74,261
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance						
Asset Class						
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 66						
Credit Facility Type	OTHERS		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
22 - Jun - 2007	5,00,00,000	INR	5,00,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	30 - Nov - 2012
24 Month History						
Period	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012	May 2012
Current Balance	0	0				
Asset Class	STANDARD	STANDARD				
Period	Apr 2012	Mar 2012	Feb 2012	Jan 2012	Dec 2011	Nov 2011
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD

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Period	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011	May 2011
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010	Nov 2010
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD

**Guarantor Details**

No Guarantor Information Available

**Credit Facility 67**

Credit Facility Type	OTHERS		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
14 - Jul - 2014	40,32,554	INR	40,32,554	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	28 - Feb - 2015

**24 Month History**

Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance	0	0	0	0	0	0
Asset Class	0 DAYS PAST DUE	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Period	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013
Current Balance						
Asset Class						
Period	Jul 2013	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013
Current Balance						
Asset Class						

**Guarantor Details**

No Guarantor Information Available

**Credit Facility 68**

Credit Facility Type	OTHERS		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
19 - Sep - 2014	60,24,872	INR	60,24,872	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	28 - Feb - 2015

**24 Month History**

Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance	0	0	0	0	58,81,932	

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Asset Class	0 DAYS PAST DUE	STANDARD	STANDARD	STANDARD	10 DAYS PAST DUE	
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Period	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013
Current Balance						
Asset Class						
Period	Jul 2013	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 69						
Credit Facility Type	OTHERS		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
30 - Mar - 2016	32,50,000	INR	32,50,000	34,72,811	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	36,77,094	36,77,094				
Asset Class	STANDARD	STANDARD				
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance						
Asset Class						
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance						
Asset Class						
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 70						
Credit Facility Type	OTHERS		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
31 - Aug - 2012	35,00,000	INR	35,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date

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NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance	0	0		0	0	0
Asset Class	STANDARD	STANDARD		STANDARD	STANDARD	STANDARD
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance	0	0	0	0	0	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Guarantor Details						
No Guarantor Information Available						
Credit Facility 71						
Credit Facility Type	OTHERS		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
08 - May - 2014	43,97,778	INR	43,97,778	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Jul - 2014
24 Month History						
Period	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014
Current Balance						
Asset Class						
Period	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013	Jul 2013
Current Balance						
Asset Class						
Period	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013	Jan 2013
Current Balance						
Asset Class						
Period	Dec 2012	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 72						
Credit Facility Type	OTHERS		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	

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Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
15 - May - 2014	31,39,500	INR	31,39,500	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Jul - 2014
24 Month History						
Period	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014
Current Balance						
Asset Class						
Period	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013	Jul 2013
Current Balance						
Asset Class						
Period	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013	Jan 2013
Current Balance						
Asset Class						
Period	Dec 2012	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 73						
Credit Facility Type		OTHERS		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
16 - Oct - 2014	26,08,566	INR	26,08,566	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	28 - Feb - 2015
24 Month History						
Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance	0	0	0	0		
Asset Class	0 DAYS PAST DUE	STANDARD	STANDARD	STANDARD		
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Period	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013
Current Balance						
Asset Class						
Period	Jul 2013	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						

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Credit Facility 74						
Credit Facility Type		OTHERS		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
27 - Oct - 2014	32,62,038	INR	32,62,038	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	28 - Feb - 2015
24 Month History						
Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance	0	0	0	21,46,512		
Asset Class	0 DAYS PAST DUE	STANDARD	STANDARD	3 DAYS PAST DUE		
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Period	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013
Current Balance						
Asset Class						
Period	Jul 2013	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 75						
Credit Facility Type		OTHERS		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
11 - Feb - 2014	33,14,115	INR	33,14,115	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Jul - 2014
24 Month History						
Period	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014	Jan 2014
Current Balance					0	
Asset Class					STANDARD	
Period	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013	Jul 2013
Current Balance						
Asset Class						
Period	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013	Jan 2013
Current Balance						
Asset Class						
Period	Dec 2012	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012



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Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 76						
Credit Facility Type	OTHERS			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
18 - Feb - 2014	95,56,417	INR	95,56,417	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	30 - Apr - 2014
24 Month History						
Period	Mar 2014	Feb 2014	Jan 2014	Dec 2013	Nov 2013	Oct 2013
Current Balance	0	0				
Asset Class	STANDARD	STANDARD				
Period	Sep 2013	Aug 2013	Jul 2013	Jun 2013	May 2013	Apr 2013
Current Balance						
Asset Class						
Period	Mar 2013	Feb 2013	Jan 2013	Dec 2012	Nov 2012	Oct 2012
Current Balance						
Asset Class						
Period	Sep 2012	Aug 2012	Jul 2012	Jun 2012	May 2012	Apr 2012
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 77						
Credit Facility Type	OTHERS			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
07 - Nov - 2014	29,89,150	INR	29,89,150	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	28 - Feb - 2015
24 Month History						
Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance	0	0	0			
Asset Class	0 DAYS PAST DUE	STANDARD	STANDARD			
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						

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Period	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013
Current Balance						
Asset Class						
Period	Jul 2013	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013
Current Balance						
Asset Class						
<b>Guarantor Details</b>						
No Guarantor Information Available						
<b>Credit Facility 78</b>						
Credit Facility Type	OTHERS		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
20 - Dec - 2014	50,41,124	INR	12,00,00,000	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	28 - Feb - 2015
<b>24 Month History</b>						
Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance	0	0				
Asset Class	0 DAYS PAST DUE	8 DAYS PAST DUE				
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Period	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013
Current Balance						
Asset Class						
Period	Jul 2013	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013
Current Balance						
Asset Class						
<b>Guarantor Details</b>						
No Guarantor Information Available						
<b>Credit Facility 79</b>						
Credit Facility Type	OTHERS		Credit Grantor Name	NOT DISCLOSED		
Ownership Indicator	OWNER		Account Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	25,30,000	INR	25,30,000	15,84,331	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - May - 2016
<b>24 Month History</b>						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	16,49,928	17,15,496	17,79,706	18,42,661	19,04,240	19,65,763

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Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	20,26,314	20,85,909	21,44,562		22,59,104	23,15,022
Asset Class	STANDARD	STANDARD	STANDARD		STANDARD	STANDARD
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance	23,70,057	24,24,222	24,77,532	25,30,000	25,30,000	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 80						
Credit Facility Type	OTHERS		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
01 - Oct - 2014	1,06,29,021	INR	1,06,29,021	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	28 - Feb - 2015
24 Month History						
Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance	0	0	0	42,17,729		
Asset Class	0 DAYS PAST DUE	STANDARD	STANDARD	29 DAYS PAST DUE		
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Period	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013
Current Balance						
Asset Class						
Period	Jul 2013	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 81						
Credit Facility Type	OTHERS		Credit Grantor Name		NOT DISCLOSED	
Ownership Indicator	OWNER		Account Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
22 - Sep - 2014	31,85,131	INR	31,85,131	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date

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NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	28 - Feb - 2015
24 Month History						
Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance	0	0	0	0	24,98,645	
Asset Class	0 DAYS PAST DUE	STANDARD	STANDARD	STANDARD	7 DAYS PAST DUE	
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Period	Jan 2014	Dec 2013	Nov 2013	Oct 2013	Sep 2013	Aug 2013
Current Balance						
Asset Class						
Period	Jul 2013	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 82						
Credit Facility Type	OTHERS			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	25,00,000	INR	25,00,000	17,41,734	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	31 - May - 2016
24 Month History						
Period	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	Nov 2015
Current Balance	18,36,667	19,30,113	20,22,094	21,12,634	22,01,756	22,89,482
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	May 2015
Current Balance	23,75,833	23,75,833				
Asset Class	STANDARD	STANDARD				
Period	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Current Balance						
Asset Class						
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance						
Asset Class						
Guarantor Details						
No Guarantor Information Available						
Credit Facility 83						
Credit Facility Type	OTHERS			Credit Grantor Name	NOT DISCLOSED	
Ownership Indicator	OWNER			Account Number	NOT DISCLOSED	

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Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
24 - Jan - 2011	25,25,000	INR	25,25,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			OPEN	19 - Aug - 2013
24 Month History						
Period	Jul 2013	Jun 2013	May 2013	Apr 2013	Mar 2013	Feb 2013
Current Balance		0			0	
Asset Class		STANDARD			STANDARD	
Period	Jan 2013	Dec 2012	Nov 2012	Oct 2012	Sep 2012	Aug 2012
Current Balance	0		0	0		0
Asset Class	STANDARD		STANDARD	STANDARD		STANDARD
Period	Jul 2012	Jun 2012	May 2012	Apr 2012	Mar 2012	Feb 2012
Current Balance	0		0	0	0	
Asset Class	STANDARD		STANDARD	STANDARD	STANDARD	
Period	Jan 2012	Dec 2011	Nov 2011	Oct 2011	Sep 2011	Aug 2011
Current Balance	0	0	2,29,215			11,46,075
Asset Class	STANDARD	STANDARD	STANDARD			STANDARD
Guarantor Details						
No Guarantor Information Available						
Credit Facility 84						
Credit Facility Type		OTHERS		Credit Grantor Name		NOT DISCLOSED
Ownership Indicator		OWNER		Account Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
	0	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member			CLOSED BY PAYMENT	31 - Oct - 2014
24 Month History						
Period	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014
Current Balance						
Asset Class						
Period	Mar 2014	Feb 2014	Jan 2014	Dec 2013	Nov 2013	Oct 2013
Current Balance						
Asset Class						
Period	Sep 2013	Aug 2013	Jul 2013	Jun 2013	May 2013	Apr 2013
Current Balance						
Asset Class						
Period	Mar 2013	Feb 2013	Jan 2013	Dec 2012	Nov 2012	Oct 2012
Current Balance	18,345					50,78,439
Asset Class	STANDARD					STANDARD
Guarantor Details						
No Guarantor Information Available						

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# will appear in column "Sanctioned Amount" & "Drawing Power" if it is consolidation of more than one credit facility
<b>Details of Credit Facilities Guaranteed by the Borrower</b>
No Details of Credit Facilities Guaranteed by the Borrower Information Available
# will appear in column "Sanctioned Amount" & "Drawing Power" if it is consolidation of more than one credit facility

Enquiry Details Last 24 Months			
Credit Grantor	Enquiry Date	Credit Type	Enquiry Amount
NOT DISCLOSED	29 - Jun - 2016	SHORT TERM LOAN (LESS THAN 1 YEAR)	1,00,00,000
NOT DISCLOSED	28 - Jun - 2016	UNSECURED BUSINESS LOAN	50,00,000
NOT DISCLOSED	16 - Jun - 2016	UNSECURED BUSINESS LOAN	25,00,000
NOT DISCLOSED	23 - May - 2016	UNSECURED BUSINESS LOAN	15,00,000
NOT DISCLOSED	23 - May - 2016	UNSECURED BUSINESS LOAN	50,00,000
NOT DISCLOSED	17 - May - 2016	UNSECURED BUSINESS LOAN	35,00,000
NOT DISCLOSED	10 - May - 2016	OTHERS	10,00,000
NOT DISCLOSED	03 - May - 2016	OTHERS	1,00,000
NOT DISCLOSED	27 - Apr - 2016	OTHERS	1,00,000
NOT DISCLOSED	19 - Apr - 2016	OTHERS	10,00,000
NOT DISCLOSED	08 - Apr - 2016	PROPERTY LOAN	10,00,000
NOT DISCLOSED	09 - Mar - 2016	LEASE FINANCE	10,29,00,000
NOT DISCLOSED	07 - Mar - 2016	OTHERS	1,00,000
NOT DISCLOSED	02 - Mar - 2016	LEASE FINANCE	34,30,00,000
NOT DISCLOSED	28 - Feb - 2016	UNSECURED BUSINESS LOAN	25,00,000
NOT DISCLOSED	15 - Feb - 2016	OTHERS	1,00,000
NOT DISCLOSED	13 - Jan - 2016	AGGREGATION OF ALL FUND BASED FACILITIES	20,00,00,000
NOT DISCLOSED	13 - Jan - 2016	OTHERS	1,00,000
NOT DISCLOSED	06 - Jan - 2016	UNSECURED BUSINESS LOAN	50,00,000
NOT DISCLOSED	05 - Jan - 2016	UNSECURED BUSINESS LOAN	25,00,000
NOT DISCLOSED	15 - Dec - 2015	OVERDRAFT	1,000
NOT DISCLOSED	09 - Dec - 2015	UNSECURED BUSINESS LOAN	50,00,000
NOT DISCLOSED	08 - Dec - 2015	OTHERS	1,00,00,000
NOT DISCLOSED	05 - Dec - 2015	UNSECURED BUSINESS LOAN	20,00,000
NOT DISCLOSED	03 - Dec - 2015	UNSECURED BUSINESS LOAN	30,00,000
NOT DISCLOSED	20 - Nov - 2015	OTHERS	10,000
NOT DISCLOSED	26 - Oct - 2015	UNSECURED BUSINESS LOAN	50,00,000
NOT DISCLOSED	19 - Oct - 2015	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	6,00,00,000
NOT DISCLOSED	14 - Oct - 2015	AUTO LOAN	1,00,000
NOT DISCLOSED	12 - Oct - 2015	UNSECURED BUSINESS LOAN	50,00,000
NOT DISCLOSED	08 - Oct - 2015	CASH CREDIT	8,00,00,000
NOT DISCLOSED	03 - Oct - 2015	UNSECURED BUSINESS LOAN	35,00,000
NOT DISCLOSED	28 - Sep - 2015	OTHERS	10,00,00,000
NOT DISCLOSED	23 - Sep - 2015	MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)	10,00,000
NOT DISCLOSED	18 - Sep - 2015	UNSECURED BUSINESS LOAN	35,00,000
NOT DISCLOSED	14 - Sep - 2015	UNSECURED BUSINESS LOAN	35,00,000
NOT DISCLOSED	12 - Aug - 2015	OVERDRAFT	6,00,00,000
NOT DISCLOSED	12 - Aug - 2015	OVERDRAFT	6,00,00,000
NOT DISCLOSED	10 - Aug - 2015	UNSECURED BUSINESS LOAN	10,00,000

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NOT DISCLOSED	10 - Aug - 2015	UNSECURED BUSINESS LOAN	10,00,000
NOT DISCLOSED	07 - Aug - 2015	DEMAND LOAN	50,00,000
NOT DISCLOSED	28 - Jul - 2015	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	1,00,000
NOT DISCLOSED	17 - Jul - 2015	AGGREGATION OF ALL FUND BASED FACILITIES	10,00,00,000
NOT DISCLOSED	17 - Jul - 2015	AGGREGATION OF ALL FUND BASED FACILITIES	10,00,00,000
NOT DISCLOSED	30 - May - 2015	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	50,00,000
NOT DISCLOSED	30 - May - 2015	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	50,00,000
NOT DISCLOSED	26 - May - 2015	DEMAND LOAN	10,00,000
NOT DISCLOSED	26 - May - 2015	OTHERS	25,00,000
NOT DISCLOSED	22 - May - 2015	OTHERS	10,00,000
NOT DISCLOSED	20 - May - 2015	MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)	30,00,000
NOT DISCLOSED	20 - May - 2015	MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)	30,00,000
NOT DISCLOSED	19 - May - 2015	UNSECURED BUSINESS LOAN	1,00,000
NOT DISCLOSED	18 - May - 2015	UNSECURED BUSINESS LOAN	30,00,000
NOT DISCLOSED	18 - May - 2015	UNSECURED BUSINESS LOAN	30,00,000
NOT DISCLOSED	18 - May - 2015	UNSECURED BUSINESS LOAN	30,00,000
NOT DISCLOSED	27 - Apr - 2015	OTHERS	10,00,000
NOT DISCLOSED	20 - Apr - 2015	PROPERTY LOAN	1,50,00,000
NOT DISCLOSED	20 - Apr - 2015	PROPERTY LOAN	1,50,00,000
NOT DISCLOSED	27 - Mar - 2015	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	1,00,00,000
NOT DISCLOSED	27 - Mar - 2015	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	1,00,00,000
NOT DISCLOSED	25 - Mar - 2015	CASH CREDIT	1,000
NOT DISCLOSED	25 - Mar - 2015	CASH CREDIT	1,000
NOT DISCLOSED	11 - Mar - 2015	OTHERS	10,00,000
NOT DISCLOSED	12 - Feb - 2015	OTHERS	1,00,000
NOT DISCLOSED	10 - Dec - 2014	OTHERS	50,00,000
NOT DISCLOSED	30 - Oct - 2014	OVERDRAFT	5,00,000
NOT DISCLOSED	29 - Oct - 2014	OTHERS	1,00,00,000
NOT DISCLOSED	29 - Oct - 2014	OTHERS	1,00,00,000
NOT DISCLOSED	15 - Oct - 2014	OTHERS	1,00,00,000
NOT DISCLOSED	15 - Oct - 2014	OTHERS	1,00,00,000
NOT DISCLOSED	15 - Oct - 2014	OTHERS	1,00,00,000
NOT DISCLOSED	23 - Jul - 2014	OTHERS	1,00,000
NOT DISCLOSED	16 - Jul - 2014	UNSECURED BUSINESS LOAN	10,000
NOT DISCLOSED	11 - Jun - 2014	OTHERS	30,00,00,000
NOT DISCLOSED	23 - May - 2014	UNSECURED BUSINESS LOAN	50,00,000
NOT DISCLOSED	23 - May - 2014	UNSECURED BUSINESS LOAN	50,00,000
NOT DISCLOSED	23 - May - 2014	UNSECURED BUSINESS LOAN	50,00,000
NOT DISCLOSED	08 - May - 2014	CASH CREDIT	10,00,000
NOT DISCLOSED	10 - Sep - 2013	OTHERS	25,00,000
NOT DISCLOSED	31 - Aug - 2013	LETTERS OF CREDIT	2,00,00,000
NOT DISCLOSED	10 - Jan - 2013	CASH CREDIT	10,00,000
NOT DISCLOSED	09 - Jan - 2013		1,000



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NOT DISCLOSED	08 - Jan - 2013	OTHERS	10,00,000
NOT DISCLOSED	08 - Jan - 2013	OTHERS	10,00,000
NOT DISCLOSED	19 - Dec - 2012		1,000
NOT DISCLOSED	11 - Dec - 2012	CASH CREDIT	1,00,000
NOT DISCLOSED	14 - Nov - 2012	CASH CREDIT	5,00,000
NOT DISCLOSED	08 - Nov - 2012	OTHERS	1,000
NOT DISCLOSED	08 - Nov - 2012	OTHERS	1,000
NOT DISCLOSED	06 - Nov - 2012	OTHERS	1,00,000
NOT DISCLOSED	18 - Oct - 2012	CORPORATE CREDIT CARD	1,00,000
NOT DISCLOSED	09 - Oct - 2012	OTHERS	25,00,000
NOT DISCLOSED	26 - Sep - 2012	OTHERS	25,00,000
NOT DISCLOSED	26 - Sep - 2012	OTHERS	25,00,000
NOT DISCLOSED	26 - Sep - 2012	MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)	30,00,000
NOT DISCLOSED	26 - Sep - 2012	MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS)	30,00,000
NOT DISCLOSED	21 - Sep - 2012	UNSECURED BUSINESS LOAN	35,00,000
NOT DISCLOSED	18 - Sep - 2012	OTHERS	30,00,000
NOT DISCLOSED	18 - Sep - 2012	OTHERS	30,00,000
NOT DISCLOSED	30 - Aug - 2012	UNSECURED BUSINESS LOAN	35,00,000
NOT DISCLOSED	30 - Aug - 2012	UNSECURED BUSINESS LOAN	35,00,000
NOT DISCLOSED	06 - Aug - 2012	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	1,60,00,000
NOT DISCLOSED	06 - Aug - 2012	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	1,60,00,000
NOT DISCLOSED	22 - Jun - 2012	OVERDRAFT	2,50,00,000
NOT DISCLOSED	22 - Jun - 2012	OVERDRAFT	2,50,00,000
NOT DISCLOSED	09 - May - 2012	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	1,00,000
NOT DISCLOSED	17 - Apr - 2012	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	5,00,00,000
NOT DISCLOSED	31 - Dec - 2011	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	1,00,000
NOT DISCLOSED	30 - Sep - 2011	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	2,20,00,000
NOT DISCLOSED	22 - Sep - 2011	OTHERS	25,00,000
NOT DISCLOSED	22 - Sep - 2011	CASH CREDIT	10,00,00,000
NOT DISCLOSED	21 - Sep - 2011	UNSECURED BUSINESS LOAN	75,00,000
NOT DISCLOSED	10 - Sep - 2011	OTHERS	30,00,000
NOT DISCLOSED	13 - Jun - 2011	CASH CREDIT	10,00,000
NOT DISCLOSED	07 - Jun - 2011	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	7,00,00,000
NOT DISCLOSED	12 - May - 2011	LONG TERM LOAN (PERIOD ABOVE 3 YEARS)	1,00,00,000
NOT DISCLOSED	02 - May - 2011	CASH CREDIT	10,00,000
NOT DISCLOSED	21 - Apr - 2011	CASH CREDIT	4,00,00,000
NOT DISCLOSED	29 - Mar - 2011	CASH CREDIT	8,00,00,000
NOT DISCLOSED	28 - Mar - 2011	DEMAND LOAN	80,00,000
NOT DISCLOSED	05 - Mar - 2011	CASH CREDIT	3,00,00,000
NOT DISCLOSED	24 - Jan - 2011	OTHERS	25,00,000
NOT DISCLOSED	18 - Jan - 2011	UNSECURED BUSINESS LOAN	25,00,000
NOT DISCLOSED	14 - Jan - 2011	OTHERS	35,00,000
NOT DISCLOSED	20 - Aug - 2010	OTHERS	3,09,000





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NOT DISCLOSED	02 - Sep - 2009	LETTERS OF CREDIT	3,00,00,000
Suit Filed Account(s) of the Borrower - Details			
No Suit Filed Account(s) of the Borrower - Details reported.			

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