IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



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

Report Summary

Name TELEXCELL INFORMATION SYSTEMS LTD

City DELHI, DELHI

22

Profile								
Name	TELEXCELL INFORMATION SY	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

84

No. of Closed Credit Facilities 48

No. of Credit Facilities

						racillu	55					CIC	uii racii	illes		
No. of Credit F Guaranteed b			6			Latest Facility		dit en Date	30 - Mar - 2016 First Credit Facility Open Date 23			23 - 0	Oct - 2001			
Credit Facilitie	es	No. of St	andard	Curre in Sta		alance d		o. of Other an Standa		Current Ba in other tha Standard		e	No. of L	₋aw Suits		. of Wilful faults
As Borrower		81		11,77,	77,42	22	3			0			0		0	
As Guarantor		0		0			0			0			0		0	
Credit Type S	umm	nary														
No. of Credit	Cre	edit Type	Curre						Ass	et Classifica	tion					Current
Facilities As Borrower			Coc	ie	Star	ndard		Sub- standard	١	Doubtful	Lc	ss		Special Mentior		Balance
3	CAS		INR		4,23	,38,757										4,23,38,757
5	OVE	RDRAFT	INR		-49,9	95,919	()								-49,95,919
10	DEN LOA	MAND N	INR		3,57	,99,750	()								3,57,99,750
5	TER (PEI ABC	DIUM RIM LOAN RIOD DVE 1 R AND TO 3 RS)	INR		45,4	0,612										45,40,612
9	LOA (PEI	RIOD OVE 3	INR		1,27	,76,998										1,27,76,998
3	BILL	ORT .S RCHASED	INR		30,7	9,852										30,79,852
7	BILL	ORT S COUNTED	INR		45,5	1,354										45,51,354
3	INL/ BILL DIS		INR		0											0
2	AGA	/ANCES AINST ORT .S	INR		0											0

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



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

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	COMMERCIA L 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	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 DEHLI	DELHI	DELHI	110016	(110016) 2696672298 18507570	(110016) 0000000000 00	31 - Jul - 2005
67-625-5418	0	301-302, MAA- ASHISH BLDG	MUMBAI		MAHARASH TRA	400026	+91-22- 23522746		31 - Aug - 2009
67-780-8636	0	M/S TELEXCELL INFORMATI ON 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- 2/90KHLA PHASE-I	NEW DELHI		DELHI	110020	9111308511 00		30 - Sep - 2009
99-999-9999	0	PLT NO 33 YUSUA SARAI GREEN PARK EXTNS	NEW DELHI	NEW DELHI - 110018	DELHI	110016	(110016) 2696672298 18507570	(110016) 000000000 00	31 - Jul - 2005
99-999-9999	1	B-4/67, SAFDARJU NG ENCLAVE, NEW	NEW DELHI		DELHI	110029	(110016) 2696672298 18507570	(110016) 0000000000 00	31 - Jul - 2005





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

*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	JAWAHRLAL 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 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 - 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





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
(. to)	==,===,===	

Country	PIN Code	110016	Telephone Number	9198110779962651409
Relationship 6 Related Entity Name		INDIA	<u> </u>	31 - Aug - 2012
Related Entity Name	,		=	· · · · · · · · · · · · · · · · · · ·
Relationship NDEPENDENT DIRECTOR Related Type RESIDENT INDIAN INDIVIDUAL		MAHENDRA KUMAR LALWANI	Related D-U-N-S® Number	
PAN	·	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
Address	·		71	
MAN	Address			
PIN Code	D: 4: 4	MAIN	· · · · · · · · · · · · · · · · · · ·	DELLI
Country INDIA Last Reported Date 31 - May - 2011 Relationship 7 Related Entity Name TELEXCELL INFORMATION SYS Related D-U-N-S® Number Relationship MOLDING COMPANY Related Type BUSINESS ENTITY REGISTERED IN INDIA Address NO-33, YUSUF SARAI City / Town District District State / Union Territory DELHI DISTRICT DISTRIC		440046		
Relationship 7 Related Entity Name TELEXCELL INFORMATION SYS Related D-U-N-S® Number Relationship HOLDING COMPANY Related Type BUSINESS ENTITY REGISTERED IN INDIA BUSINESS ENTITY REGISTERED IN INDIA Percentage of Control % Address No-33, YUSUF SARAI City / Town District District Telephone Number District Telephone Number District DeLHI DISTRICT DISTRI				
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 DELHI 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 LALYANI Related D-U-N-S® Number Resident Indian Individual Related Entity Name H J LALYANI Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control Resided Phase Resided Type Resident Indian Individual PAN Percentage of Control New Delhi State / Union Territory DELHI District DELHI State / Union Territory DELHI 30 - Nov - 2012 Related Entity Name TARUN LALWANI Related D-U-N-S® Number Resident Type RESIDENT INDIAN INDIVIDUAL	,	INDIA	Last Reported Date	31 - May - 2011
Relationship		TELEVOELL INCORMATION OVE	Deleted D II N 00 Noveber	
PAN	,			DI ICINECC ENTITY DECICTEDED
Address NO-33, YUSUF SARAI City / Town DELHI 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 Type ReSIDENT INDIAN INDIVIDUAL Relationship SHAREHOLDER Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control NEW DELHI Address F-29, 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 FRelationship PROMOTER DIRECTOR Related Type RESIDENT INDIAN INDIVIDUAL PAN AAACT2423K Percentage of Control Address NO 33, YUSUF SARAI GREEN City / Town NEW DELHI District Telephone Number 20 - Apr - 2015	Relationship	HOLDING COMPANY	Related Type	
District	PAN		Percentage of Control	%
PIN Code	Address	NO-33, YUSUF SARAI	City / Town	
Country INDIA Last Reported Date 30 - Apr - 2005 Relationship 8 Related Entity Name H J LALVANI Related Type RESIDENT INDIAN INDIVIDUAL Related Entity Name H J LALVANI 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 Related Entity Name TARUN LALWANI Related D-U-N-S® Number Related Entity Name PROMOTER DIRECTOR Related Type RESIDENT INDIAN INDIVIDUAL PAN AAACT2423K Percentage of Control Address Number PIN Code Telephone Number City / Town New Delhi Related Entity Name <td>District</td> <td></td> <td>State / Union Territory</td> <td>DELHI</td>	District		State / Union Territory	DELHI
Related Entity Name	PIN Code	110016	Telephone Number	0
Related Entity Name	Country	INDIA	Last Reported Date	30 - Apr - 2005
Relationship SHAREHOLDER Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control Address F-2/9, OKHLA INDUSTRIES AREA PHASE 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 City / Town NEW DELHI District State / Union Territory PIN Code Telephone Number 30 - Apr - 2015 Relationship 10 Related Entity Name JARAVBAI LALWANI Related D-U-N-S® Number Related Entity Name India Related D-U-N-S® Number Relationship 10 Related Entity Name JARAVBAI LALWANI Related D-U-N-S® Number Relationship 10 Related Entity Name ARACECL INFORMATION Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control Address MS TELESCEL INFORMATION SYSTEM LITD NO 33 GF YUSUF SARAI GREEN PARK EXTN District State / Union Territory DELHI PIN Code 110016 Telephone Number City / Town NEW DELHI PIN Code 110016 Telephone Number City / Town NEW DELHI PIN Code 110016 Telephone Number City / Town NEW DELHI PIN Code 110016 Telephone Number City / Town NEW DELHI	Relationship 8			
Park	Related Entity Name	H J LALVANI	Related D-U-N-S® Number	
Address 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 Relationship Related Type RESIDENT INDIAN INDIVIDUAL PAN AAACT2423K Percentage of Control NEW DELHI District State / Union Territory PIN Code Telephone Number Country 110016 Last Reported Date 30 - Apr - 2015 Related Entity Name JARAVBAI LALWANI Related D-U-N-S® Number Related Entity Name Related Type RESIDENT INDIAN INDIVIDUAL PAN Related Entity Name Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control Relationship OTHER Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control Number Related Entity Name Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control NEW DELHI District State / Union Territory DELHI District State / Union Territory DELHI District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	Relationship	SHAREHOLDER	Related Type	RESIDENT INDIAN INDIVIDUAL
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 Nosy YuSUF SARAI GREEN City / Town NEW DELHI District State / Union Territory PIN Code Telephone Number Country 110016 Last Reported Date 30 - Apr - 2015 Related Entity Name JARAVBAI LALWANI Related Type RESIDENT INDIAN INDIVIDUAL PAN Related Entity Name AVABAI LALWANI Related D-U-N-S® Number Relationship 10 Related Entity Name Related Type RESIDENT INDIAN INDIVIDUAL PAN Related Type Resident Indian Individual PAN Percentage of Control City / Town NEW DELHI District State / Union Territory Delhi District State / Union Territory Delhi Percentage of Control Address System Ltd No 33 GF YUSUF SARAI GREEN PARK EXTIN SARAI GREEN PARK EXTIN SARAI GREEN PARK EXTIN DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	PAN		Percentage of Control	
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 RESIDENT INDIAN INDIVIDUAL PAN AAACT2423K Percentage of Control Address NO 33, YUSUF SARAI GREEN PARK EXTENTION State / Union Territory PIN Code Telephone Number 30 - Apr - 2015 Related Entity Name JARAVBAI LALWANI Related D-U-N-S® Number 30 - Apr - 2015 Relationship 10 Related Entity Name JARAVBAI LALWANI Related D-U-N-S® Number Relationship 0 OTHER Related Type Related Type Resident INDIAN INDIVIDUAL PAN PAN Percentage of Control Relationship OTHER Related Type Related Type Resident INDIAN INDIVIDUAL District System LTD NO 33 GF YUSUF SARAI GREEN PARK EXTIN System LTD NO 33 GF YUSUF SARAI GREEN PARK EXTIN State / Union Territory DELHI PIN Code 110016 Telephone Number 31 - Mar - 2011	Address	F-2/9, OKHLA INDUSTRIES AREA PHASE	City / Town	NEW DELHI
Country INDIA Last Reported Date 30 - Nov - 2012 Relationship 9 Related Entity Name TARUN LALWANI Related D-U-N-S® Number Residenting PROMOTER DIRECTOR Related Type RESIDENT INDIAN INDIVIDUAL PAN AAACT2423K Percentage of Control Address No33, YUSUF SARAI GREEN PARK EXTENTION State / Union Territory PIN Code Telephone Number Country 110016 Last Reported Date 30 - Apr - 2015 Related Entity Name JARAVBAI LALWANI Related D-U-N-S® Number Related Entity Name PARK EXTENTION Related Type RESIDENT INDIAN INDIVIDUAL PAN Related Entity Name Percentage of Control City / Town Number Residenting Number Relationship City / Town Number Residenting Number Residenting Number Residenting Number Relationship OTHER Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control City / Town New DELHI District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	District	DELHI	State / Union Territory	DELHI
Related Entity Name TARUN LALWANI Related D-U-N-S® Number Relationship PROMOTER DIRECTOR Related Type RESIDENT INDIAN INDIVIDUAL PAN AAACT2423K Percentage of Control NEW DELHI District State / Union Territory Telephone Number Selationship 10 Related Entity Name JARAVBAI LALWANI Related D-U-N-S® Number Relationship OTHER Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control Selationship OTHER Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control Selationship System LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN District State / Union Territory DELHI District State / Union Territory DELHI District State / Union Territory DELHI District Last Reported Date 31 - Mar - 2011	PIN Code	110020	Telephone Number	30851100
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 NEW DELHI District State / Union Territory Telephone Number 30 - Apr - 2015 Related Entity Name JARAVBAI LALWANI Related D-U-N-S® Number Relationship OTHER Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control Address W/S TELEXCEL INFORMATION SYSTEM LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN District State / Union Territory DELHI District State / Union Territory DELHI Country INDIA Last Reported Date 31 - Mar - 2011	Country	INDIA	Last Reported Date	30 - Nov - 2012
Relationship PROMOTER DIRECTOR Related Type RESIDENT INDIAN INDIVIDUAL PAN AAACT2423K Percentage of Control Address No 33, YUSUF SARAI GREEN PARK EXTENTION District State / Union Territory PIN Code Telephone Number Country 110016 Last Reported Date 30 - Apr - 2015 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 District State / Union Territory DELHI District Toda 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	Relationship 9			
PAN AAACT2423K Percentage of Control Address NO 33, YUSUF SARAI GREEN 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 District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	Related Entity Name	TARUN LALWANI	Related D-U-N-S® Number	
Address 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 W/S TELEXCEL INFORMATION SYSTEM LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
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 W/S TELEXCEL INFORMATION SYSTEM LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	PAN	AAACT2423K	Percentage of Control	
PIN Code Country 110016 Last Reported Date 30 - Apr - 2015 Relationship 10 Related Entity Name Related Entity Name 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 District State / Union Territory PIN Code 110016 Telephone Number Country INDIA Telephone Number 30 - Apr - 2015 Resident Date Resident Indian Individual NEW DELHI DELHI DELHI Last Reported Date 31 - Mar - 2011	Address		City / Town	NEW DELHI
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 Wys Telexcel Information System LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	District		State / Union Territory	
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 District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	PIN Code		Telephone Number	
Related Entity Name Related D-U-N-S® Number Relationship OTHER Related Type RESIDENT INDIAN INDIVIDUAL PAN Percentage of Control Address Mys Telexcel Information System LtD No 33 GF YUSUF SARAI GREEN PARK EXTN District State / Union Territory PIN Code 110016 Telephone Number Country INDIA Related D-U-N-S® Number RESIDENT INDIAN INDIVIDUAL Percentage of Control City / Town NEW DELHI Telephone Number Last Reported Date 31 - Mar - 2011	Country	110016	Last Reported Date	30 - Apr - 2015
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 District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	Relationship 10			
PAN Percentage of Control Address M/S TELEXCEL INFORMATION SYSTEM LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	Related Entity Name	JARAVBAI LALWANI	Related D-U-N-S® Number	
Address M/S TELEXCEL INFORMATION SYSTEM LTD NO 33 GF YUSUF SARAI GREEN PARK EXTN District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	PAN		Percentage of Control	
District State / Union Territory DELHI PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	Address	SYSTEM LTD NO 33 GF YUSUF	City / Town	NEW DELHI
PIN Code 110016 Telephone Number Country INDIA Last Reported Date 31 - Mar - 2011	District		State / Union Territory	DELHI
Country INDIA Last Reported Date 31 - Mar - 2011		110016		
		INDIA	<u> </u>	31 - Mar - 2011
Relationship 11	,			

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



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	





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 JAWAHRLA LALWANI	Related D-U-N-S® Number	
Relationship	INDEPENDENT DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN		Percentage of Control	
Address	TELEXCELL INFOERMATION 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	





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 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	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 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 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	

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION

Member Reference Number



Report Order Number W-6502572 Product Name COMMERCIAL CIR Report Order Date 06-Jul-2016 User ID NB72730001 20,000,000.00

Loan Amount Applied (Rs)

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

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

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





Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

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		Eddt Reported Bate	
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	REGIDENT INDIAN INDIVIDUAL
Address	C-45 IIIRD FLOOR GREEN PARK	S .	NEW DELHI
 District	IWAIN	State / Union Territory	DELHI
PIN Code	110016	Telephone Number	265140919213383222
Country	INDIA	Last Reported Date	31 - Mar - 2016
Relationship 41	111001	Last reported Date	5. IVIDI MOTO
Related Entity Name	PRASHANT CHADDA	Related D-U-N-S® Number	
Relationship	OTHER	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	OTTLE		ALGIDLIAI INDIAN INDIVIDUAL
	NO 33, YUSUF SARAI GREEN	Percentage of Control	NEW DELHI
Address	PARK EXTENTION	City / Town	IAGAA DEFUI
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	

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



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





Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

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			





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	





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	





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 De	tails								
Credit Facility 1									
Credit Facility Typ	ре	CAS	H CREDIT		Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indica	tor	OW	NER		Account Number NOT DISCLOSED		SED		
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	Asset Classification	
	14,70,000		INR	15,50,00,	000	0	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			*No Suit Reported by the Member					SED BY MENT	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

			No Gua	rantor Info	rmation	Available			
0 111 5 1111 0									
Credit Facility 2		046	NI ODEDIT		One ality of			NOT DISCLO	NED.
Credit Facility Ty			SH CREDIT			Grantor Name		NOT DISCLOS	
Ownership Indica		Ovv	NER	Descripe		t Number		NOT DISCLOS	
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
	14,70,000		INR	16,81,00,	000	0	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			*No Suit Reported by the Member				OPE	EN	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	S			l			<u> </u>		
			No Gua	rantor Info	rmation	Available			
			110 044	antor init	, induon	, tvaliable			
Credit Facility 3									
Credit Facility Tv	ne	CAS	SH CREDIT		Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indica	•		NER			t Number		NOT DISCLOS	
Sanction Date	Sanctioned Amount	311	Currency Code	Drawing		Current Balance	Ass	et Classification	
	7,98,00,000		INR	4,48,00,0	00	4,23,38,757	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount		Suit Filed Date		ount Status	Last Reported Date
NOT WILFUL DEFAULTER			*No Suit Reported by the Member				OPE	EN	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	1,37,90,7	73	1,00,45,347	1,46	,28,721	1,27,33,365
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Oct 2015		Sep 2015	Aug	2015	Jul 2015		Jun 2015	May 2015
Current Balance	1,51,21,403		1,49,47,949	4,99,73,6	80	4,18,10,022	5,17	,21,374	4,13,92,015
Asset Class	1 DAY PAST D	UE	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Apr 2015		Mar 2015	Feb	2015	Jan 2015		Dec 2014	Nov 2014
Current Balance	4,54,85,045		4,74,87,655	4,91,26,1	70	5,03,92,497	4,92	2,09,888	5,06,85,925
Asset Class	0 DAYS PAST		0 DAYS PAST	0 DAYS F		1 DAY PAST DUE	<u> </u>	NDARD	1 DAY PAST DUE
	DUE		DUE	DUE					

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

Period	Oct 2014	Sep 2014	Aug 2	014	Jul 2014		Jun 2014	May 2014
	5,06,31,619	5,06,02,309	5,03,94,77		4.98,73,467		Juli 201 4	Way 2014
	STANDARD	STANDARD	STANDAR		STANDARD			
Guarantor Details	OTANDAND	OTANDAND	OTANDAN		OTANDARD			
Guarantor Details		No Gua	rantor Infor	mation	Available			
		No Gua	Tarilor IIIIOI	mation	Available			
Credit Facility 4								
Credit Facility Type	,	OVERDRAFT		Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indicato		OWNER			Number		NOT DISCLOS	
	Sanctioned	Currency Code	Drawing F		Current Balance	Asse	et Classificati	on
	Amount		J. Company					
	3,00,00,000	INR	0		0		NDARD	
	Wilful Default Date	Suit Filed Status	Suit Filed Amount		Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				OPE	N	31 - May - 2013
24 Month History								
Period	Apr 2013	Mar 2013	Feb 2	013	Jan 2013		Dec 2012	Nov 2012
Current Balance						2,99	,20,242	3,12,59,923
Asset Class						STA	NDARD	STANDARD
Period	Oct 2012	Sep 2012	Aug 2	012	Jul 2012		Jun 2012	May 2012
Current Balance								
Asset Class								
Period	Apr 2012	Mar 2012	Feb 2	012	Jan 2012		Dec 2011	Nov 2011
Current Balance		3,01,75,945			3,03,72,752		,42,118	3,04,07,723
Asset Class		STANDARD			STANDARD	STA	NDARD	STANDARD
Period	Oct 2011	Sep 2011	Aug 2	011	Jul 2011		Jun 2011	May 2011
Current Balance								
Asset Class								
Guarantor Details		No Cuo	rantor Infor	mation	Available			
		No Gua	rantor infor	mation	Available			
Credit Facility 5								
Credit Facility Type	<u> </u>	OVERDRAFT		Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indicato		OWNER			Number		NOT DISCLOS	
Sanction Date	Sanctioned Amount	Currency Code	Drawing F		Current Balance	Asse	et Classificati	
	1,00,00,000	INR	1,00,00,00	0	0	STAI	NDARD	
Wilful Default	Wilful Default Date	Suit Filed Status	Suit Filed Amount		Suit Filed Date		ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE	and diffe				SED BY MENT	30 - Apr - 2005
24 Month History			1		ı	1		1
Period	Mar 2005	Feb 2005	Jan 2	005	Dec 2004		Nov 2004	Oct 2004
Current Balance							<u> </u>	
Asset Class								
Period	Sep 2004	Aug 2004	Jul 20	004	Jun 2004		May 2004	Apr 2004
Current Balance								





Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

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								
Guarantor Details		l	1			1		
		No Gua	arantor Info	ormation A	Available			
					· · · · · · · · · · · · · · · · · · ·			
Credit Facility 6								
Credit Facility Typ	ne.	OVERDRAFT		Credit G	Frantor Name		NOT DISCLO	SED
Ownership Indica		OWNER			Number		NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing		Current Balance	Ass	et Classificat	
	0	INR	0		0	SUB	-STANDARD	
Wilful Default Status	Wilful Default Date		Suit File Amount	d	Suit Filed Date		ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE					SED BY MENT	31 - Jan - 2016
24 Month History								
Period	Dec 2015	Nov 2015	Oct	2015	Sep 2015		Aug 2015	Jul 2015
Current Balance	2,19,64,260	2,41,82,210	2,42,51,8	16	2,19,08,596	2,48	,63,204	2,49,42,450
Asset Class	SUB-STANDAR	RD SUB-STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Jun 2015	May 2015	Apr	2015	Mar 2015		Feb 2015	Jan 2015
Current Balance	2,49,64,118	2,49,70,000	2,49,39,2	33	2,49,21,516	2,51	,57,385	2,52,38,890
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Dec 2014	Nov 2014	Oct	2014	Sep 2014		Aug 2014	Jul 2014
Current Balance	2,03,08,254	2,52,97,031	2,46,59,0	60	1,27,91,723	1,26	,456	0
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	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	STANDA	RD	STANDARD			STANDARD
Guarantor Details		<u> </u>			•			1
		No Gua	arantor Info	ormation i	Available			
Credit Facility 7								
Credit Facility Typ	oe	OVERDRAFT		Credit G	Frantor Name		NOT DISCLO	SED
Ownership Indica	tor	OWNER		Account	Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	et Classificat	ion
27 - Apr - 2015	90,00,000	INR	90,00,000)	90,77,393	STA	NDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				OPE	N	30 - Apr - 2016
24 Month History								
24 Month History Period	Mar 2016	Feb 2016	Jan	2016	Dec 2015		Nov 2015	Oct 2015
,	Mar 2016 86,90,109	Feb 2016 88,54,881	Jan 85,64,173		Dec 2015 86,30,069	86,1	Nov 2015 8,613	Oct 2015 86,01,919





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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	0411 2010	35,42,722	7 (p. 2010
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 Gua	rantor Information	Available		
Credit Facility 8						
Credit Facility Typ	е	OVERDRAFT	Credit 0	Grantor Name	NOT DISCLO	SED
Ownership Indicat	or	OWNER	Accoun	t Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	ion
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 Core	rantar Information	Available		
		No Gua	rantor Information	Available		
Credit Facility 9						
Credit Facility 9 Credit Facility Typ	e	DEMAND LOAN	Credit	Grantor Name	NOT DISCLO	SED
Ownership Indicat		OWNER		t Number	NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	
	25,00,000	INR	25,00,000	3,60,557	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date		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						





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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	i					
		No Gua	arantor Information	Available		
Credit Facility 10						
Credit Facility Typ	oe	DEMAND LOAN	Credit (Grantor Name	NOT DISCLO	SED
Ownership Indicat	tor	OWNER	Accoun	t Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	ion
	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 Gua	arantor Information	Available		
Credit Facility 11						
Credit Facility Typ	oe	DEMAND LOAN	Credit (Grantor Name	NOT DISCLO	SED
Ownership Indicat	tor	OWNER	Accoun	t Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	ion
08 - May - 2006	1,20,000	INR	1,20,000	-1,20,000	STANDARD	





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Report Order Date 06-Jul-2016 User ID 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			<u> </u>	1		
Suarantor Details		No Gua	rantor Information	Δvailable		
		No Gua	rantor inionnation	- valiable		
Crodit Escility 12						
Credit Facility 12		MAND LOAN	Gradit G	Frantor Name	NOT DISCLOS	SED
Credit Facility Typ		NER		Grantor Name	NOT DISCLOS	
Ownership Indicat				Number		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	on-
	0	INR	0	0	SUB-STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	0 Suit Filed Date	SUB-STANDARD Account Status	Last Reported Date
	Wilful Default		Suit Filed			
Status NOT WILFUL	Wilful Default	Suit Filed Status NOT A SUIT	Suit Filed		Account Status CLOSED BY	Date
Status NOT WILFUL DEFAULTER	Wilful Default	Suit Filed Status NOT A SUIT	Suit Filed		Account Status CLOSED BY	Date
NOT WILFUL DEFAULTER 24 Month History	Wilful Default Date	Suit Filed Status NOT A SUIT FILED CASE	Suit Filed Amount	Suit Filed Date	Account Status CLOSED BY PAYMENT	Date 31 - Jan - 2016
NOT WILFUL DEFAULTER 24 Month History Period	Wilful Default Date	Suit Filed Status NOT A SUIT FILED CASE	Suit Filed Amount	Suit Filed Date	Account Status CLOSED BY PAYMENT	Date 31 - Jan - 2016
NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Wilful Default Date	Suit Filed Status NOT A SUIT FILED CASE	Suit Filed Amount	Suit Filed Date	Account Status CLOSED BY PAYMENT	Date 31 - Jan - 2016
NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Wilful Default Date	Suit Filed Status NOT A SUIT FILED CASE Nov 2015	Suit Filed Amount Oct 2015	Suit Filed Date Sep 2015	Account Status CLOSED BY PAYMENT Aug 2015	Date 31 - Jan - 2016 Jul 2015
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Wilful Default Date	NOT A SUIT FILED CASE Nov 2015 May 2015	Suit Filed Amount Oct 2015 Apr 2015	Suit Filed Date Sep 2015 Mar 2015	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015	Date 31 - Jan - 2016 Jul 2015 Jan 2015
NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Wilful Default Date	NOT A SUIT FILED CASE Nov 2015 May 2015 0	Oct 2015 Apr 2015	Suit Filed Date Sep 2015 Mar 2015	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015	Jul 2015 Jan 2015 Jan 2015
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Period Current Balance Asset Class Period	Wilful Default Date Dec 2015 Jun 2015	NOT A SUIT FILED CASE Nov 2015 May 2015 0 STANDARD	Oct 2015 Oct 2015 Apr 2015 OSTANDARD Oct 2014	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD Sep 2014	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD	Jul 2015 Jan 2015 Jan 2015 O STANDARD Jul 2014
NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance	Wilful Default Date Dec 2015 Jun 2015 Dec 2014	NOT A SUIT FILED CASE Nov 2015 May 2015 0 STANDARD Nov 2014	Oct 2015 Apr 2015 OstANDARD	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD Aug 2014	Jul 2015 Jan 2015 Jan 2015 O STANDARD
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Wilful Default Date Dec 2015 Jun 2015 Dec 2014 0 STANDARD	NOT A SUIT FILED CASE Nov 2015 May 2015 0 STANDARD Nov 2014 0 STANDARD	Oct 2015 Oct 2015 Apr 2015 OSTANDARD Oct 2014 30,00,000 STANDARD	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD Sep 2014 1,18,17,670 STANDARD	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD Aug 2014 2,50,00,000 STANDARD	Jul 2015 Jul 2015 Jan 2015 0 STANDARD Jul 2014 2,50,00,000 STANDARD
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Wilful Default Date Dec 2015 Jun 2015 Dec 2014 0 STANDARD Jun 2014	NOT A SUIT FILED CASE Nov 2015 May 2015 0 STANDARD Nov 2014 0 STANDARD May 2014	Oct 2015 Apr 2015 Apr 2015 OSTANDARD Oct 2014 30,00,000 STANDARD Apr 2014	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD Sep 2014 1,18,17,670 STANDARD Mar 2014	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD Aug 2014 2,50,00,000	Jan 2015 Jan 2015 Jan 2015 STANDARD Jul 2014 2,50,00,000 STANDARD Jan 2014
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Current Balance	Dec 2015 Jun 2015 Dec 2014 0 STANDARD Jun 2014 2,50,36,399	NOT A SUIT FILED CASE Nov 2015 May 2015 0 STANDARD Nov 2014 0 STANDARD May 2014 1,70,00,000	Oct 2015 Apr 2015 Apr 2015 STANDARD Oct 2014 30,00,000 STANDARD Apr 2014 2,50,00,000	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD Sep 2014 1,18,17,670 STANDARD Mar 2014 2,50,00,000	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD Aug 2014 2,50,00,000 STANDARD	Jul 2015 Jul 2015 Jan 2015 0 STANDARD Jul 2014 2,50,00,000 STANDARD Jan 2014 2,50,00,000
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Wilful Default Date Dec 2015 Jun 2015 Dec 2014 0 STANDARD Jun 2014 2,50,36,399 STANDARD	NOT A SUIT FILED CASE Nov 2015 May 2015 0 STANDARD Nov 2014 0 STANDARD May 2014	Oct 2015 Apr 2015 Apr 2015 OSTANDARD Oct 2014 30,00,000 STANDARD Apr 2014	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD Sep 2014 1,18,17,670 STANDARD Mar 2014	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD Aug 2014 2,50,00,000 STANDARD	Jan 2015 Jan 2015 Jan 2015 STANDARD Jul 2014 2,50,00,000 STANDARD Jan 2014
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Current Balance	Wilful Default Date Dec 2015 Jun 2015 Dec 2014 0 STANDARD Jun 2014 2,50,36,399 STANDARD	NOT A SUIT FILED CASE NOV 2015 May 2015 0 STANDARD Nov 2014 0 STANDARD May 2014 1,70,00,000 STANDARD	Oct 2015 Apr 2015 Apr 2015 STANDARD Oct 2014 30,00,000 STANDARD Apr 2014 2,50,00,000 STANDARD	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD Sep 2014 1,18,17,670 STANDARD Mar 2014 2,50,00,000 STANDARD	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD Aug 2014 2,50,00,000 STANDARD	Jul 2015 Jul 2015 Jan 2015 0 STANDARD Jul 2014 2,50,00,000 STANDARD Jan 2014 2,50,00,000
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Wilful Default Date Dec 2015 Jun 2015 Dec 2014 0 STANDARD Jun 2014 2,50,36,399 STANDARD	NOT A SUIT FILED CASE NOV 2015 May 2015 0 STANDARD Nov 2014 0 STANDARD May 2014 1,70,00,000 STANDARD	Oct 2015 Apr 2015 Apr 2015 STANDARD Oct 2014 30,00,000 STANDARD Apr 2014 2,50,00,000	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD Sep 2014 1,18,17,670 STANDARD Mar 2014 2,50,00,000 STANDARD	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD Aug 2014 2,50,00,000 STANDARD	Jul 2015 Jul 2015 Jan 2015 0 STANDARD Jul 2014 2,50,00,000 STANDARD Jan 2014 2,50,00,000
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Guarantor Details	Wilful Default Date Dec 2015 Jun 2015 Dec 2014 0 STANDARD Jun 2014 2,50,36,399 STANDARD	NOT A SUIT FILED CASE NOV 2015 May 2015 0 STANDARD Nov 2014 0 STANDARD May 2014 1,70,00,000 STANDARD	Oct 2015 Apr 2015 Apr 2015 STANDARD Oct 2014 30,00,000 STANDARD Apr 2014 2,50,00,000 STANDARD	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD Sep 2014 1,18,17,670 STANDARD Mar 2014 2,50,00,000 STANDARD	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD Aug 2014 2,50,00,000 STANDARD	Jul 2015 Jul 2015 Jan 2015 0 STANDARD Jul 2014 2,50,00,000 STANDARD Jan 2014 2,50,00,000
Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Dec 2015 Dec 2015 Jun 2015 Dec 2014 0 STANDARD Jun 2014 2,50,36,399 STANDARD	NOT A SUIT FILED CASE NOV 2015 May 2015 0 STANDARD Nov 2014 0 STANDARD May 2014 1,70,00,000 STANDARD	Suit Filed Amount Oct 2015 Apr 2015 OSTANDARD Oct 2014 30,00,000 STANDARD Apr 2014 2,50,00,000 STANDARD rantor Information A	Suit Filed Date Sep 2015 Mar 2015 0 STANDARD Sep 2014 1,18,17,670 STANDARD Mar 2014 2,50,00,000 STANDARD	Account Status CLOSED BY PAYMENT Aug 2015 Feb 2015 0 STANDARD Aug 2014 2,50,00,000 STANDARD	Jul 2015 Jul 2015 Jan 2015 0 STANDARD Jul 2014 2,50,00,000 STANDARD Jan 2014 2,50,00,000 STANDARD





Report Order Number W-6502572 Product Name COMMERCIAL CIR NB72730001 Report Order Date 06-Jul-2016 User ID

Ownership Indica	ntor	OWNER	Accoun	t Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificat	ion
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	5					
		INO Gua	arantor Information	Available		
Credit Facility 14						
Credit Facility Typ						
Credit racility Ty		I DEMAND I OAN	Credit (Prantor Name	NOT DISCLO	SED
Ownership Indica		DEMAND LOAN OWNER		Grantor Name	NOT DISCLO	
Ownership Indica	stor Sanctioned	OWNER Currency Code		Grantor Name t Number Current Balance	NOT DISCLO NOT DISCLO Asset Classificat	SED
	itor	OWNER	Accoun	t Number	NOT DISCLO	SED
· · · · · · · · · · · · · · · · · · ·	Sanctioned Amount	OWNER Currency Code INR	Account Drawing Power	t Number Current Balance	NOT DISCLO Asset Classificat	SED
Sanction Date Wilful Default Status	Sanctioned Amount 3,50,00,000 Wilful Default	OWNER Currency Code INR Suit Filed Status *No Suit Reported	Accound Drawing Power 3,50,00,000 Suit Filed	Current Balance	NOT DISCLO Asset Classificate STANDARD	ion Last Reported
Sanction Date Wilful Default Status NOT WILFUL DEFAULTER	Sanctioned Amount 3,50,00,000 Wilful Default Date	OWNER Currency Code INR Suit Filed Status	Accound Drawing Power 3,50,00,000 Suit Filed	Current Balance	Asset Classificat STANDARD Account Status	ion Last Reported Date
Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Sanctioned Amount 3,50,00,000 Wilful Default Date	OWNER Currency Code INR Suit Filed Status *No Suit Reported	Accoun Drawing Power 3,50,00,000 Suit Filed Amount	t Number Current Balance 3,50,00,000 Suit Filed Date	NOT DISCLO Asset Classificat STANDARD Account Status OPEN	ion Last Reported Date
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Sanctioned Amount 3,50,00,000 Wilful Default Date	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016	Accound Drawing Power 3,50,00,000 Suit Filed	Current Balance	Asset Classificat STANDARD Account Status	Last Reported Date 31 - May - 2016
Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Sanctioned Amount 3,50,00,000 Wilful Default Date	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member	Accoun Drawing Power 3,50,00,000 Suit Filed Amount	t Number Current Balance 3,50,00,000 Suit Filed Date	NOT DISCLO Asset Classificat STANDARD Account Status OPEN	Last Reported Date 31 - May - 2016
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 3,50,00,000 Wilful Default Date Apr 2016 3,50,00,000	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000	Accoun Drawing Power 3,50,00,000 Suit Filed Amount	t Number Current Balance 3,50,00,000 Suit Filed Date	NOT DISCLO Asset Classificat STANDARD Account Status OPEN	Last Reported Date 31 - May - 2016
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 3,50,00,000 Wilful Default Date Apr 2016 3,50,00,000 STANDARD	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000 STANDARD	Accoun Drawing Power 3,50,00,000 Suit Filed Amount Feb 2016	t Number Current Balance 3,50,00,000 Suit Filed Date Jan 2016	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Dec 2015	Last Reported Date 31 - May - 2016
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Sanctioned Amount 3,50,00,000 Wilful Default Date Apr 2016 3,50,00,000 STANDARD	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000 STANDARD	Accoun Drawing Power 3,50,00,000 Suit Filed Amount Feb 2016	t Number Current Balance 3,50,00,000 Suit Filed Date Jan 2016	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Dec 2015	Last Reported Date 31 - May - 2016
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 3,50,00,000 Wilful Default Date Apr 2016 3,50,00,000 STANDARD	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000 STANDARD	Accoun Drawing Power 3,50,00,000 Suit Filed Amount Feb 2016	t Number Current Balance 3,50,00,000 Suit Filed Date Jan 2016	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Dec 2015	Last Reported Date 31 - May - 2016
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Apr 2016 3,50,00,000 Apr 2016 3,50,00,000 STANDARD Oct 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000 STANDARD Sep 2015	Accound Drawing Power 3,50,00,000 Suit Filed Amount Feb 2016	t Number Current Balance 3,50,00,000 Suit Filed Date Jan 2016 Jul 2015	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Dec 2015 Jun 2015	Last Reported Date 31 - May - 2016 Nov 2015 May 2015
Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Period Current Balance Asset Class Period	Apr 2016 3,50,00,000 Apr 2016 3,50,00,000 STANDARD Oct 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000 STANDARD Sep 2015	Accound Drawing Power 3,50,00,000 Suit Filed Amount Feb 2016	t Number Current Balance 3,50,00,000 Suit Filed Date Jan 2016 Jul 2015	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Dec 2015 Jun 2015	Last Reported Date 31 - May - 2016 Nov 2015 May 2015
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance	Apr 2016 3,50,00,000 Apr 2016 3,50,00,000 STANDARD Oct 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000 STANDARD Sep 2015	Accound Drawing Power 3,50,00,000 Suit Filed Amount Feb 2016	t Number Current Balance 3,50,00,000 Suit Filed Date Jan 2016 Jul 2015	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Dec 2015 Jun 2015	Last Reported Date 31 - May - 2016 Nov 2015 May 2015
Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Apr 2016 3,50,00,000 Apr 2016 3,50,00,000 STANDARD Oct 2015 Apr 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000 STANDARD Sep 2015 Mar 2015	Accound Drawing Power 3,50,00,000 Suit Filed Amount Feb 2016 Aug 2015 Feb 2015	Tourient Balance 3,50,00,000 Suit Filed Date Jan 2016 Jul 2015 Jan 2015	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Dec 2015 Jun 2015 Dec 2014	Last Reported Date 31 - May - 2016 Nov 2015 May 2015 Nov 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Apr 2016 3,50,00,000 Apr 2016 3,50,00,000 STANDARD Oct 2015 Apr 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000 STANDARD Sep 2015 Mar 2015	Accound Drawing Power 3,50,00,000 Suit Filed Amount Feb 2016 Aug 2015 Feb 2015	Tourient Balance 3,50,00,000 Suit Filed Date Jan 2016 Jul 2015 Jan 2015	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Dec 2015 Jun 2015 Dec 2014	Last Reported Date 31 - May - 2016 Nov 2015 May 2015 Nov 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Current Balance Asset Class Period Current Balance Asset Class	Apr 2016 3,50,00,000 Wilful Default Date Apr 2016 3,50,00,000 STANDARD Oct 2015 Oct 2014	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Mar 2016 3,50,00,000 STANDARD Sep 2015 Mar 2015	Accound Drawing Power 3,50,00,000 Suit Filed Amount Feb 2016 Aug 2015 Feb 2015	Tourient Balance 3,50,00,000 Suit Filed Date Jan 2016 Jul 2015 Jan 2015	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Dec 2015 Jun 2015 Dec 2014	Last Reported Date 31 - May - 2016 Nov 2015 May 2015 Nov 2014

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number W-6502572 Product Name COMMERCIAL CIR
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Credit Facility 15 Credit Facility Typ	<u> </u>	DFM	IAND LOAN		Credit C	Grantor Name		NOT DISCLO	SED
Ownership Indicat		OWI	-			t Number		NOT DISCLO	
Sanction Date	Sanctioned Amount	0111	Currency Code	Drawing		Current Balance		et Classificati	
08 - Dec - 2012	10,00,000		INR	15,00,000)	10,07,562	STAN	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit Filed Amount	d	Suit Filed Date	Acco	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPE	N	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									
			No Gua	rantor Info	ormation i	Available			
Guarantor Details Credit Facility 16	9	DEM		rantor Info				NOT DISCLO	SED
Guarantor Details Credit Facility 16 Credit Facility Typ			IAND LOAN	rantor Info	Credit G	Grantor Name		NOT DISCLO	
Guarantor Details Credit Facility 16 Credit Facility Typ Ownership Indicat		DEM	IAND LOAN	rantor Info	Credit G			NOT DISCLO	SED
Guarantor Details Credit Facility 16 Credit Facility Typ Ownership Indicat	or Sanctioned		IAND LOAN NER		Credit G Account Power	Grantor Name t Number	Asse	NOT DISCLO	SED
Credit Facility 16 Credit Facility Typ Dwnership Indicat Sanction Date Wilful Default	or Sanctioned Amount	OWI	IAND LOAN NER Currency Code	Drawing	Credit G Account Power	Grantor Name t Number Current Balance	Asse	NOT DISCLO	SED
Credit Facility 16 Credit Facility 17 Credit Facility Typ Dwnership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER	or Sanctioned Amount 3,50,00,000 Wilful Default	OWI	IAND LOAN NER Currency Code	Drawing 3,50,00,00 Suit Filed	Credit G Account Power	Grantor Name t Number Current Balance	Asse STAN Acco	NOT DISCLO	on Last Reported
Credit Facility 16 Credit Facility 16 Credit Facility Typ Dwnership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	or Sanctioned Amount 3,50,00,000 Wilful Default Date	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member	Drawing 3,50,00,00 Suit Filed Amount	Credit G Account Power	Grantor Name t Number Current Balance 0 Suit Filed Date	Asse STAN Acco	NOT DISCLORED CONTROL OF CONTROL O	on Last Reported Date 31 - Mar - 2016
Credit Facility 16 Credit Facility 16 Credit Facility Typ Dwnership Indicat Ganction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Sanctioned Amount 3,50,00,000 Wilful Default Date	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016	Drawing 3,50,00,00 Suit File Amount	Credit G Account Power 00 d	Grantor Name t Number Current Balance	Asse STAN Acco	NOT DISCLOSE Classification NDARD Dunt Status SED BY	on Last Reported Date
Credit Facility 16 Credit Facility 16 Credit Facility Typ Dwnership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Sanctioned Amount 3,50,00,000 Wilful Default Date Feb 2016 3,50,00,000	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 3,50,00,000	Drawing 3,50,00,00 Suit Filed Amount	Credit G Account Power 00 d	Grantor Name t Number Current Balance 0 Suit Filed Date	Asse STAN Acco	NOT DISCLORED CONTROL OF CONTROL O	on Last Reported Date 31 - Mar - 2016
Credit Facility 16 Credit Facility 16 Credit Facility 19 Dwnership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 3,50,00,000 Wilful Default Date Feb 2016 3,50,00,000 STANDARD	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 3,50,00,000 STANDARD	Drawing 3,50,00,00 Suit Filec Amount Dec 3,50,00,00 STANDAR	Credit G Account Power 00 d	Grantor Name t Number Current Balance Suit Filed Date Nov 2015	Asse STAN Acco	NOT DISCLORED CONTROL OF CONTROL O	Last Reported Date 31 - Mar - 2016 Sep 2015
Credit Facility 16 Credit Facility 16 Credit Facility 19 Dwnership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 3,50,00,000 Wilful Default Date Feb 2016 3,50,00,000	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 3,50,00,000	Drawing 3,50,00,00 Suit Filec Amount Dec 3,50,00,00 STANDAR	Credit G Account Power 00 d	Grantor Name t Number Current Balance 0 Suit Filed Date	Asse STAN Acco	NOT DISCLORED CONTROL OF CONTROL O	on Last Reported Date 31 - Mar - 2016
Credit Facility 16 Credit Facility 16 Credit Facility 17 Credit Facility Typ Dwnership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Sanctioned Amount 3,50,00,000 Wilful Default Date Feb 2016 3,50,00,000 STANDARD	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 3,50,00,000 STANDARD	Drawing 3,50,00,00 Suit Filec Amount Dec 3,50,00,00 STANDAR	Credit G Account Power 00 d	Grantor Name t Number Current Balance Suit Filed Date Nov 2015	Asse STAN Acco	NOT DISCLORED CONTROL OF CONTROL O	Last Reported Date 31 - Mar - 2016 Sep 2015
Credit Facility 16 Credit Facility 16 Credit Facility 19 Credit Facility Typ Dwnership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Sanctioned Amount 3,50,00,000 Wilful Default Date Feb 2016 3,50,00,000 STANDARD Aug 2015	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 3,50,00,000 STANDARD Jul 2015	Drawing 3,50,00,00 Suit Filec Amount Dec 3,50,00,00 STANDAR Jun 2	Credit G Account Power 00 dd	Srantor Name t Number Current Balance Suit Filed Date Nov 2015 May 2015	Assection According to the According to	NOT DISCLORED CONTROL OF CONTROL	SED on Last Reported Date 31 - Mar - 2016 Sep 2015 Mar 2015
Credit Facility 16 Credit Facility 16 Credit Facility 19 Credit Facility Typ Dwnership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class	Sanctioned Amount 3,50,00,000 Wilful Default Date Feb 2016 3,50,00,000 STANDARD	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 3,50,00,000 STANDARD	Drawing 3,50,00,00 Suit Filec Amount Dec 3,50,00,00 STANDAR	Credit G Account Power 00 dd	Grantor Name t Number Current Balance Suit Filed Date Nov 2015	Assection According to the According to	NOT DISCLORED CONTROL OF CONTROL O	Last Reported Date 31 - Mar - 2016 Sep 2015
Credit Facility 16 Credit Facility 16 Credit Facility 19 Credit Facility Typ Dwnership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Current Balance Current Balance Current Balance	Sanctioned Amount 3,50,00,000 Wilful Default Date Feb 2016 3,50,00,000 STANDARD Aug 2015	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 3,50,00,000 STANDARD Jul 2015	Drawing 3,50,00,00 Suit Filec Amount Dec 3,50,00,00 STANDAR Jun 2	Credit G Account Power 00 dd	Srantor Name t Number Current Balance Suit Filed Date Nov 2015 May 2015	Assection According to the According to	NOT DISCLORED CONTROL OF CONTROL	SED on Last Reported Date 31 - Mar - 2016 Sep 2015 Mar 2015
Guarantor Details Credit Facility 16 Credit Facility 17 Credit Facility Typ Ownership Indicat Sanction Date Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Sanctioned Amount 3,50,00,000 Wilful Default Date Feb 2016 3,50,00,000 STANDARD Aug 2015	OWI	IAND LOAN NER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 3,50,00,000 STANDARD Jul 2015	Drawing 3,50,00,00 Suit Filed Amount Dec 3,50,00,00 STANDAF Jun 2	Credit G Account Power 00 dd	Srantor Name t Number Current Balance Suit Filed Date Nov 2015 May 2015	Assection According to the According to	NOT DISCLORED CONTROL OF CONTROL	SED on Last Reported Date 31 - Mar - 2016 Sep 2015 Mar 2015

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Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

Asset Class								
Guarantor Details		•				•		•
		No Gua	arantor Info	ormation A	Available			
Credit Facility 17								
Credit Facility Typ	е	DEMAND LOAN		Credit G	Frantor Name		NOT DISCLO	SED
Ownership Indica	tor	OWNER		Account	Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	set Classificati	on
27 - Apr - 2005	3,50,000	INR	11,856		-3,78,459	STA	NDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	count Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE					OSED BY MENT	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 Gua	arantor Info	ormation A	Available			
Credit Facility 18								
Credit Facility Typ	ре	DEMAND LOAN		Credit G	Frantor Name		NOT DISCLO	SED
Ownership Indica	tor	OWNER		Account	Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	set Classificati	on
	4,76,000	INR	4,76,000		49,908	0 D	AYS PAST DUE	:
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	count Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member				OPE	ΞN	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			1					
Current Dalance						1		
Asset Class								

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Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

Current Balance								
Asset Class								
Period	Nov 2012	Oct 2012	Sen	2012	Aug 2012		Jul 2012	Jun 2012
	1100 2012	001 2012	Оср	2012	Aug 2012		Jul 2012	Juli 2012
Current Balance								
Asset Class								
Guarantor Details								
		No Gua	rantor Info	ormation A	Available			
Credit Facility 19								
Credit Facility Type		MEDIUM TERM LOAN (P ABOVE 1 YEAR AND UP YEARS)		Credit G	rantor Name		NOT DISCLOS	SED
Ownership Indicate	or	OWNER		Account	Number		NOT DISCLOS	SED
	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asse	et Classification	on
22 - Mar - 2010	3,20,000	INR	3,20,000		27,120	STA	NDARD	
	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				OPE	:N	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			STANDA	RD		STA	NDARD	STANDARD
Period	Nov 2011	Oct 2011	Sep	2011	Aug 2011		Jul 2011	Jun 2011
	1,47,060				J			
	STANDARD							
Period	May 2011	Apr 2011	Mar	2011	Feb 2011		Jan 2011	Dec 2010
Current Balance		-2,02,083				-2,45	5,791	-2,45,791
Asset Class		STANDARD				STA	NDARD	STANDARD
Guarantor Details		1	1		1	1		1
2 2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		No Gua	rantor Info	ormation A	Available			
Credit Facility 20								
Credit Facility Type		MEDIUM TERM LOAN (P ABOVE 1 YEAR AND UP	PERIOD TO 3	Credit G	rantor Name		NOT DISCLOS	SED
Ownership Indicato		YEARS) OWNER		Account	Number		NOT DISCLOS	SED
	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asse	et Classification	on
31 - Aug - 2012	35,00,000	INR	35,00,000)	0	STA	NDARD	
	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE					SED BY MENT	31 - Oct - 2015
		•				•		
24 Month History								
Period Period	Sep 2015	Aug 2015	Jul 2	2015	Jun 2015		May 2015	Apr 2015

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Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	
Period	Mar 2015		Feb 2015	Jan	2015	Dec 2014		Nov 2014	Oct 2014
Current Balance			-10			-10	-10		-10
Asset Class			STANDARD			STANDARD	STA	NDARD	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	STA	NDARD	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		Gua	arantor D-U-N-S ® I	Number	Guarant	or Type		Guarantor PA	AN
JAWAHARLAL MAHENDERKUMAR	R LALWANI				RESIDEN	IT INDIAN INDIVIDU	AL		
Address		SYS	EXCELL INFORMATI TEMS, 33 YUSUF SA EEN PARK EXTN	ON ARAI	State / L	Inion Territory		DELHI	
City / Town		NEV	V DELHI		PIN Cod	e			
District					Country			INDIA	
Telephone					Fax Nun	nber			
					Last Rep	oorted Date		31 - Oct - 2015	5
Guarantor 2									
Guarantor Name		Gua	arantor D-U-N-S ® I	Number	Guarant	or Type		Guarantor PA	AN
TARUN LALWAN	l				RESIDEN	IT INDIAN INDIVIDU	AL		
Address		HNC PAR	D-33 YUSUF SARAI G RK,	REEN	State / L	Inion Territory		DELHI	
City / Town		NEV	V DELHI		PIN Cod	е			
District					Country			INDIA	
Telephone					Fax Nun	nber			
					Last Rep	oorted Date		31 - Oct - 2015	i
Guarantor 3									
Guarantor Name		Gua	arantor D-U-N-S ® I	Number	Guarant	or Type		Guarantor PA	AN
PREMLATA LALV	VANI			_		IT INDIAN INDIVIDU	AL		
Address			O C 45 GREEN PARK	ζ,		Inion Territory		DELHI	
City / Town		NEV	V DELHI		PIN Cod	e		INIDIA	
District					Country			INDIA	
Telephone					Fax Nun	nber oorted Date		31 - Oct - 2015	<u> </u>
Guarantor 4					Lastine	onica Dale		3. 30. 2010	
Guarantor Name		Gua	arantor D-U-N-S ® I	Number	Guarant	or Type		Guarantor PA	AN
ANITA LALWANI					RESIDEN	IT INDIAN INDIVIDU	AL		
Address		H NO PAR	O 33 YUSUF SARAI (RK, EXTENSION 2ND	BREEN FLOOR	State / L	Inion Territory		DELHI	
City / Town		NEV	V DELHI		PIN Cod	e			
District					Country			INDIA	
Telephone				·	Fax Nun	nber			
					Last Rep	ported Date		31 - Oct - 2015	





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Report Order Date 06-Jul-2016 User ID NB72730001

Credit Facility 21									
Credit Facility Typ	e	MEC ABO YEA	DIUM TERM LOAN (P VE 1 YEAR AND UP RS)	ERIOD TO 3	Credit G	Frantor Name		NOT DISCLOS	BED
Ownership Indicat	tor	OWN	NER		Account	Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Asse	et Classification	on
27 - Oct - 2015	40,00,000		INR	40,00,000)	34,82,215	STAN	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acco	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPE	N	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	1	38,38,895	39,24	,766	40,00,000
Asset Class			STANDARD	STANDA	RD	STANDARD	STAN	NDARD	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		Gua	rantor D-U-N-S ®	Number	Guarant	or Type		Guarantor P	AN
TARUN LALWAN	I				RESIDEN	NT INDIAN INDIVIDUA	AL		
Address		HNC PAR	0-33 YUSUF SARAI G K,	BREEN	State / L	Jnion Territory		DELHI	
City / Town		NEV	/ DELHI		PIN Coc	le			
District					Country			INDIA	
Telephone					Fax Nur	mber			
					Last Re	ported Date		31 - May - 201	6
Guarantor 2									
Guarantor Name		Gua	rantor D-U-N-S ®	Number	Guarant	or Type		Guarantor P	AN
PREMLATA LALV	VANI				RESIDEN	NT INDIAN INDIVIDU	AL		
Address		HNO	O C 45 GREEN PAR	ζ,	State / L	Jnion Territory		DELHI	
City / Town		NEV	/ DELHI		PIN Coc	le			
District					Country			INDIA	
Telephone					Fax Nur	mber			
					Last Re	ported Date		31 - May - 201	6
Guarantor 3									
Guarantor Name		Gua	rantor D-U-N-S ®	Number	Guarant	or Type		Guarantor P	AN
JAWAHARLAL MAHENDERKUMAF	R LALWANI				RESIDEN	NT INDIAN INDIVIDU	AL		
Address		SYS	EXCELL INFORMATI TEMS, 33 YUSUF SA EN PARK EXTN	ON ARAI	State / L	Jnion Territory		DELHI	
City / Town		NEV	/ DELHI		PIN Coc	le			

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION

Member Reference Number



Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

20,000,000.00

Loan Amount Applied (Rs)

District					Country			INDIA	
Telephone					Fax Nun	nber			
					Last Rep	oorted Date		31 - May - 201	6
Guarantor 4									
Guarantor Name		Guaranto	r D-U-N-S ®	Number	Guarante	or Type		Guarantor P	AN
ANITA LALWANI					RESIDEN	IT INDIAN INDIVIDUA	AL.		
Address			USUF SARAI (TENSION 2ND		State / Union Territory			DELHI	
City / Town		NEW DELI	11		PIN Code				
District					Country			INDIA	
Telephone					Fax Number				
					Last Rep	oorted Date		31 - May - 201	6
Credit Facility 22									
Credit Facility Type		MEDIUM T ABOVE 1 Y YEARS)	ERM LOAN (P YEAR AND UP	PERIOD TO 3	Credit G	rantor Name		NOT DISCLOS	SED
Ownership Indicator		OWNER			Account	Number		NOT DISCLOS	SED
	anctioned mount	Curr	ency Code	Drawing	Power	Current Balance	Ass	et Classification	on
25 - Feb - 2012 30	,00,000	INR		6,27,329		0	STA	NDARD	
	'ilful Default ate	Suit	Filed Status	Suit Filed Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			Suit Reported Member					SED BY MENT	30 - Apr - 2013
24 Month History									
Period	Mar 2013	- 1	Feb 2013	Jan :	2013	Dec 2012		Nov 2012	Oct 2012
Current Balance 6,2	27,329	6,27,	329	8,39,569		10,48,673	12,5	4,687	14,57,656
Asset Class ST	TANDARD	STAN	IDARD	STANDAI	RD	STANDARD	STA	NDARD	STANDARD
Period	Sep 2012	,	Aug 2012	Jul 2	2012	Jun 2012		May 2012	Apr 2012
Current Balance 16	5,57,626	18,54	,640	20,48,743	3		24,2	8,386	26,14,009
Asset Class ST	TANDARD	STAN	IDARD	STANDAI	RD		STA	NDARD	STANDARD
Period	Mar 2012		Feb 2012	Jan	2012	Dec 2011		Nov 2011	Oct 2011
Current Balance 27	',96,890	30,00	,000						
Asset Class ST	TANDARD	STAN	IDARD						
Period	Sep 2011	,	Aug 2011	Jul 2	2011	Jun 2011		May 2011	Apr 2011
Current Balance									
Asset Class									
Guarantor Details									
Guarantor 1									
Guarantor Name		Guaranto	r D-U-N-S ®	Number	Guarante	or Type		Guarantor P	AN
NETAXCESS	TD.				RESIDEN	IT INDIAN INDIVIDUA	AL.		
COMMUNICATIONS LT	טו				1				
COMMUNICATIONS LT Address		33 YUSUF GREEN PA	SARAI VILLAG	GE,	State / U	Inion Territory			

Fax Number

Last Reported Date

110016

30 - Apr - 2013

NEW DELHI

INDIA

Telephone

Guarantor 2





Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

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

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Loan Amount App	illed (INS)	20,00	00,000.00		Member	Reference Number	1		
ANITA LALWANI					BUSINES IN INDIA	SS ENTITY REGISTE	RED		
Address			XCESS COMMUNIO 33 YUSUF SARAI V		State / L	Jnion Territory			
City / Town		GREE	EN PARK EXTN		PIN Cod	de		DELHI	
District		NEW	DELHI		Country			110016	
Telephone		INDIA	Λ		Fax Nur	mber			
					Last Re	ported Date		30 - Apr - 2013	3
Guarantor 8									
Guarantor Name		Guar	antor D-U-N-S ® l	Number	Guarant	or Type		Guarantor Pa	AN
TARUN LALWANI					BUSINESS ENTITY REGISTERED IN INDIA				
Address			ELEXCEL INFORM EM LTD, NO 33 GF N		State / L	Jnion Territory			
City / Town		GREE	EN PARK EXTN NEV	W DELHI	PIN Cod	de		DELHI	
District		NEW	DELHI		Country			110016	
Telephone		INDIA			Fax Nur	mber			
					Last Re	ported Date		30 - Apr - 2013	3
Guarantor 9									
Guarantor Name		Guar	antor D-U-N-S ®	Number	Guarant	or Type		Guarantor P	AN
JAWAHARLAL LAL	WANI				BUSINESS ENTITY REGISTERED IN INDIA				
Address			XCESS COMMUNIO 33 YUSUF SARAI V		State / Union Territory				
City / Town		GREE	EN PARK EXTN		PIN Code			DELHI	
District		NEW	DELHI		Country			110016	
Telephone		INDIA	\		Fax Nur	nber			
					Last Re	ported Date		30 - Apr - 2013	3
Credit Facility 23		1							
Credit Facility Typ	oe	MEDI ABO\ YEAF	UM TERM LOAN (P /E 1 YEAR AND UP (S)	ERIOD TO 3	Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indica	tor	OWN	ER		Account	Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classification	on
31 - Jan - 2011	34,00,000		INR	0		10,31,277	STA	NDARD	
Wilful Default Status	Wilful Default Date	t :	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		1	*No Suit Reported by the Member				OPE	EN	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	1	18,06,214	19,9	3,308	21,77,819
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	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	3	28,90,736			
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD			
Period	Feb 2011		Jan 2011	Dec	2010	Nov 2010		Oct 2010	Sep 2010
Current Balance									
Asset Class									

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Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

Period	Aug 2010	Jul 2010	Jun	2010	May 2010		Apr 2010	Mar 2010
Current Balance								
Asset Class								
Guarantor Details	•	-			•			•
		No Gua	arantor Inf	ormation A	Available			
Credit Facility 24								
Credit Facility Typ	е	LONG TERM LOAN (PE	RIOD	Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indicat	tor	ABOVE 3 YEARS) OWNER		Account	: Number		NOT DISCLOS	SED.
Sanction Date	Sanctioned	Currency Code	Drawing		Current Balance	٨٥٥	et Classification	
Sanction Date	Amount	Currency Code	Diawing	FOWEI	Current Dalance	Ass	et Giassilicatii	Л
31 - May - 2007	25,00,000	INR	0		0	STA	NDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member				OPE	:N	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	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Aug 2011	Jul 2011	Jun	2011	May 2011		Apr 2011	Mar 2011
Current Balance	0	0	0		0			
Asset Class	STANDARD	STANDARD	STANDA	RD	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	STA	NDARD	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	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Guarantor Details								
		No Gua	arantor Inf	ormation .	Available			
Credit Facility 25	-			1				
Credit Facility Typ	е	LONG TERM LOAN (PE ABOVE 3 YEARS)	RIOD	Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indicat	tor	OWNER	_	Account	Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	et Classification	on
31 - Oct - 2010	7,58,614	INR	0		0	STA	NDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount		Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE					SED BY MENT	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								





Product Name Report Order Number W-6502572 COMMERCIAL CIR NB72730001 Report Order Date 06-Jul-2016 User ID

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		<u>'</u>	1		•		
		No Gua	arantor Info	ormation A	Available		
Credit Facility 26							
Credit Facility Typ	ре	LONG TERM LOAN (PE	RIOD	Credit G	Frantor Name	NOT DISCLO	SED
Ownership Indias	tor	ABOVE 3 YEARS) OWNER		Account	Number	NOT DISCLO	SED
Ownership Indica Sanction Date	Sanctioned	Currency Code	Drawing		Number Current Balance	Asset Classificati	
Banction Date	Amount	Currency Code	Drawing	Fower	Current Balance	Asset Classificati	OH
31 - Oct - 2010	4,06,226	INR	0		0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL	Date	NOT A SUIT	Amount			CLOSED BY	30 - Sep - 2015
DEFAULTER		FILED CASE				PAYMENT	
24 Month History							
Period	Aug 2015	Jul 2015	Jun	2015	May 2015	Apr 2015	Mar 2015
Current Balance							
Asset Class	F 1 0045	1 0015		2211	N 0044	0.10011	0 0044
Period 	Feb 2015	Jan 2015	Dec	2014	Nov 2014	Oct 2014	Sep 2014
Current Balance							
Asset Class	A	1.10044		0044	M. 0044	A 0044	N 0044
Period	Aug 2014	Jul 2014	Jun	2014	May 2014	Apr 2014	Mar 2014
Current Balance							
Asset Class	Feb 2014	Jan 2014	Doo	2013	Nov 2013	Oct 2013	Sep 2013
Period Current Balance	Feb 2014	Jan 2014	Dec	2013	NOV 2013	OCI 2013	Sep 2013
Asset Class							
Asset Class Guarantor Details					<u> </u>		
Suarantor Details)	No Gua	arantor Info	ormation	Available		
		140 Gua	aranioi iili	omiation /	TVallable		
Credit Facility 27							
Credit Facility Typ	oe	LONG TERM LOAN (PE ABOVE 3 YEARS)	RIOD	Credit G	Frantor Name	NOT DISCLO	SED
Ownership Indica	tor	OWNER		Account	Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing		Current Balance	Asset Classificati	
31 - Oct - 2010	3,12,255	INR	0		0	STANDARD	
Wilful Default Status	Wilful Default Date		Suit File Amount	d	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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Report Order Date 06-Jul-2016 User ID NB72730001

				1				1
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 Gua	rantor Info	ormation A	Available		
Credit Facility 28								
Credit Facility Typ	е	LON ABO	G TERM LOAN (PER	RIOD	Credit G	rantor Name	NOT DISCLOS	SED
Ownership Indicat	tor	OWI	NER		Account	Number	NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Asset Classification	on
30 - Mar - 2014	6,25,000		INR	4,02,078		4,02,078	STANDARD	
Wilful Default Status	Wilful Default Date	T.	Suit Filed Status	Suit File Amount	d	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	STANDA	RD	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 Gua	rantor Info	ormation A	Available		
							<u> </u>	
Credit Facility 29								
Credit Facility 29 Credit Facility Typ	ne	LON	G TERM LOAN (PEF	RIOD	Credit G	rantor Name	NOT DISCLOS	SED
		LON ABO		RIOD	Credit G		NOT DISCLOS	
Credit Facility Typ				RIOD	Account			SED





Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount		Suit Filed Date	Acco	ount 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	1,33,73,92	.0	1,37,06,920	1,40,	39,920	1,43,72,920			
Asset Class		STANDARD	STANDARD		STANDARD	STAN	NDARD	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	STANDAR	RD.	STANDARD	STANDARD		STANDARD			
Guarantor Details		-	•		•						
No Guarantor Information Available											
TO GUARANTO INTOTITUDIO AVAILABIO											
Credit Facility 30											
Credit Facility Typ		LONG TERM LOAN (PER	RIOD	Credit G	Grantor Name		NOT DISCLOS	SED			
		ABOVE 3 YEARS)	,				NOT DISCLOSED				
e wileteinp maleater		OWNER	7,0000		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 2	2016	Jan 2016	Dec 2015		Nov 2015			
Current Balance	0	0	0			0		0			
Asset Class	STANDARD	STANDARD	STANDARD			STAN	NDARD	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 STA		NDARD	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 STA		NDARD	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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Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

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 Classificat		on	
31 - Jan - 2011	1,82,00,000		INR	0		0	STA	NDARD	ARD	
Wilful Default Status			Suit Filed Status Suit File Amount		d 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	Oct 2011 Sep 201 ²		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							
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		Gua	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		NEV	NEW DELHI			PIN Code			DELHI	
District		NEV	NEW DELHI		Country			110016		
Telephone		INDI	INDIA		Fax Number					
					Last Reported Date			31 - Dec - 2011		
Guarantor 2										
Guarantor Name		Gua	Guarantor D-U-N-S ® Number		Guarantor Type			Guarantor PAN		
PRASHANT CHADDA				BUSINESS ENTITY REGISTERED IN INDIA						
Address		SYS	M/S TELEXCEL INFORMATION SYSTEM LTD, NO 33 YUSUF SARAI		State / Union Territory					
City / Town		GRE	GREEN PARK EXTN		PIN Code			DELHI		
District		NEV	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					

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION

Product Name

Report Order Number

W-6502572



COMMERCIAL CIR

Report Order Date 06-Jul-2016 User ID NB72730001 20,000,000.00 Member Reference Number Loan Amount Applied (Rs) **NEW DELHI DELHI** PIN Code District **NEW DELHI** Country 110016 INDIA Telephone Fax Number 31 - Dec - 2011 Last Reported Date **Guarantor 4 Guarantor Name** Guarantor D-U-N-S ® Number Guarantor Type Guarantor PAN BUSINESS ENTITY REGISTERED IN INDIA TARUN LALWANI M/S TELEXCEL INFORMATION Address SYSTEM LTD, NO 33 GF YUSUF SARAI **GREEN PARK EXTN NEW DELHI** PIN Code **DELHI** District **NEW DELHI** 110016 INDIA Telephone 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 M/S TELEXCEL INFORMATION SYSTEM LTD, NO 33 GF YUSUF Address State / Union Territory SARAI GREEN PARK EXTN NEW DELHI PIN Code DELHI **NEW DELHI** 110016 District INDIA Telephone Fax Number Last Reported Date 31 - Dec - 2011 Guarantor 6 Guarantor D-U-N-S ® Number **Guarantor Name Guarantor Type Guarantor PAN** JARAVBAI LALWANI **BUSINESS ENTITY REGISTERED** IN INDIA M/S TELEXCEL INFORMATION Address State / Union Territory SYSTEM LTD, NO 33 GF YUSUF SARAI **GREEN PARK EXTN NEW DELHI DELHI** PIN Code District **NEW DELHI** Country 110016 INDIA Telephone Fax Number 31 - Dec - 2011 Last Reported Date Credit Facility 32 LONG TERM LOAN (PERIOD NOT DISCLOSED Credit Facility Type Credit Grantor Name ABOVE 3 YEARS) OWNER NOT DISCLOSED Ownership Indicator Account Number **Asset Classification** Sanction Date **Currency Code Drawing Power Current Balance Amount** 31 - Oct - 2010 3,12,255 **STANDARD** Wilful Default Wilful Default Suit Filed Status Suit Filed Suit Filed Date **Account Status** Last Reported NOT WILFUL DEFAULTER **CLOSED BY** NOT A SUIT 30 - Sep - 2015 24 Month History Aug 2015 May 2015 Apr 2015 Period Current Balance **Asset Class**





Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID NB72730001

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 Gua	rantor Inf	ormation .	Available			
Credit Facility 33								
Credit Facility Typ	е	EXPORT BILLS PURCHA	ASED	Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indicat	or	OWNER		Account	Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asse	et Classificati	on
12 - Dec - 2012	30,46,053	INR	2,50,00,0	000	30,79,852	STA	NDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount		Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				OPE	N	31 - Dec - 2012
24 Month History					1			1
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	N. 0044			0044	- L 0011			5 0040
Period	May 2011	Apr 2011	Mar	2011	Feb 2011		Jan 2011	Dec 2010
Current Balance								
Asset Class Guarantor Details						<u> </u>		
Guarantoi Detalis		No Cuo	rantor Inf	ormation	Available			
		ino Gua	ıranılur IIII	omadon	- valiavic			
Credit Facility 34								
Credit Facility Typ	e	EXPORT BILLS PURCHA	ASED	Credit C	Grantor Name		NOT DISCLOS	SED
Ownership Indicat		OWNER			Number		NOT DISCLOS	
Sanction Date	Sanctioned Amount	Currency Code	Drawing		Current Balance	Asse	et Classificati	
21 - Mar - 2012	53,16,413	INR	2,50,00,0	000	0	STA	NDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount		Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				CLO PAY	SED BY MENT	31 - Mar - 2012
24 Month History							<u> </u>	





Report Order Number W-6502572 COMMERCIAL CIR **Product Name** Report Order Date 06-Jul-2016 User ID NB72730001

Period	Feb 2012	Jan 2012	_ Dec	2011	Nov 2011	Oct 2011	Sep 2011
Current Balance	1 60 2012	Jan 2012		2017	1107 2011	- 000 2011	<u> Эер 2011</u>
Asset Class							
Period	Aug 2011	Jul 2011	Jun	2011	May 2011	Apr 2011	Mar 2011
Current Balance	7 tag 2011	001 2011	Odii	2011	may 2011	74012011	Wai 2011
Asset Class							
Period	Feb 2011	Jan 2011	Dec	2010	Nov 2010	Oct 2010	Sep 2010
Current Balance					1101 2010		
Asset Class							
Period	Aug 2010	Jul 2010	Jun	2010	May 2010	Apr 2010	Mar 2010
Current Balance					,		
Asset Class							
Guarantor Details							L
		No Gu	arantor Info	ormation /	Available		
Credit Facility 35							
Credit Facility Typ	oe	EXPORT BILLS PURCI	HASED	Credit G	rantor Name	NOT DISCLO	SED
Ownership Indicat		OWNER			Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classificat	ion
04 - Nov - 2011	43,05,000	INR	2,50,00,0	00	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	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 Gu	iarantor Info	ormation /	Available		
Credit Facility 36							
Credit Facility Typ	oe	EXPORT BILLS DISCO	UNTED	Credit G	rantor Name	NOT DISCLO	SED
		OWNER			Number	NOT DISCLO	
Ownersh <u>ip Indica</u> i		1	_				
Ownership Indicat	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classificat	ion





Report Order Number W-6502572 Product Name COMMERCIAL CIR
Report Order Date 06-Jul-2016 User ID 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 - 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		1	1	ı	1	1
Jaarantoi Dotallo		No Gua	rantor Information	Available		
		NO Oua	.a.noi mioimation	, trailable		
Credit Facility 37						
Credit Facility Typ	ne EXI	PORT BILLS DISCOU	NTED Credit G	Grantor Name	NOT DISCLOS	SED
Ownership Indicat		/NER		t Number	NOT DISCLOS	
Sanction Date	Sanctioned	Currency Code	Drawing Power	Current Balance	Asset Classificati	
Sanction Date	Amount	Currency Code	Drawing rower	Current Dalance	Asset Classificati	OH
21 - Feb - 2012	23,47,430	INR	23,47,525	0	STANDARD	
21 - Feb - 2012 Wilful Default Status	23,47,430 Wilful Default Date	INR Suit Filed Status	23,47,525 Suit Filed Amount	0 Suit Filed Date	STANDARD Account Status	Last Reported Date
Wilful Default	Wilful Default		Suit Filed	_		
Wilful Default Status	Wilful Default	Suit Filed Status NOT A SUIT	Suit Filed	_	Account Status CLOSED BY	Date
Wilful Default Status NOT WILFUL DEFAULTER	Wilful Default	Suit Filed Status NOT A SUIT	Suit Filed	_	Account Status CLOSED BY	Date
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Wilful Default Date	Suit Filed Status NOT A SUIT FILED CASE	Suit Filed Amount	Suit Filed Date	Account Status CLOSED BY PAYMENT	Date 31 - Mar - 2012
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Wilful Default Date	Suit Filed Status NOT A SUIT FILED CASE	Suit Filed Amount	Suit Filed Date	Account Status CLOSED BY PAYMENT	Date 31 - Mar - 2012
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Wilful Default Date	Suit Filed Status NOT A SUIT FILED CASE	Suit Filed Amount	Suit Filed Date	Account Status CLOSED BY PAYMENT	Date 31 - Mar - 2012
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Wilful Default Date Feb 2012	Suit Filed Status NOT A SUIT FILED CASE Jan 2012	Suit Filed Amount Dec 2011	Suit Filed Date Nov 2011	Account Status CLOSED BY PAYMENT Oct 2011	Date 31 - Mar - 2012 Sep 2011
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Wilful Default Date Feb 2012	Suit Filed Status NOT A SUIT FILED CASE Jan 2012	Suit Filed Amount Dec 2011	Suit Filed Date Nov 2011	Account Status CLOSED BY PAYMENT Oct 2011	Date 31 - Mar - 2012 Sep 2011
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Wilful Default Date Feb 2012	Suit Filed Status NOT A SUIT FILED CASE Jan 2012	Suit Filed Amount Dec 2011	Suit Filed Date Nov 2011	Account Status CLOSED BY PAYMENT Oct 2011	Date 31 - Mar - 2012 Sep 2011
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Wilful Default Date Feb 2012 Aug 2011	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011	Suit Filed Amount Dec 2011 Jun 2011	Suit Filed Date Nov 2011 May 2011	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011	Date 31 - Mar - 2012 Sep 2011 Mar 2011
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Period	Wilful Default Date Feb 2012 Aug 2011	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011	Suit Filed Amount Dec 2011 Jun 2011	Suit Filed Date Nov 2011 May 2011	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011	Date 31 - Mar - 2012 Sep 2011 Mar 2011
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance	Wilful Default Date Feb 2012 Aug 2011	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011	Suit Filed Amount Dec 2011 Jun 2011	Suit Filed Date Nov 2011 May 2011	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011	Date 31 - Mar - 2012 Sep 2011 Mar 2011
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Feb 2012 Aug 2011 Feb 2011	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011 Jan 2011	Dec 2011 Jun 2011 Dec 2010	Nov 2011 May 2011 Nov 2010	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011 Oct 2010	Sep 2011 Mar 2011 Sep 2010
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Asset Class Period Current Balance Asset Class	Feb 2012 Aug 2011 Feb 2011	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011 Jan 2011	Dec 2011 Jun 2011 Dec 2010	Nov 2011 May 2011 Nov 2010	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011 Oct 2010	Sep 2011 Mar 2011 Sep 2010
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Feb 2012 Aug 2011 Feb 2011 Aug 2010	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011 Jan 2011	Dec 2011 Jun 2011 Dec 2010	Nov 2011 May 2011 Nov 2010	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011 Oct 2010	Sep 2011 Mar 2011 Sep 2010
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Asset Class Period Current Balance Asset Class	Feb 2012 Aug 2011 Feb 2011 Aug 2010	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011 Jan 2011 Jul 2010	Dec 2011 Jun 2011 Dec 2010 Jun 2010	Nov 2011 May 2011 Nov 2010 May 2010	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011 Oct 2010	Sep 2011 Mar 2011 Sep 2010
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Feb 2012 Aug 2011 Feb 2011 Aug 2010	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011 Jan 2011 Jul 2010	Dec 2011 Jun 2011 Dec 2010	Nov 2011 May 2011 Nov 2010 May 2010	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011 Oct 2010	Sep 2011 Mar 2011 Sep 2010
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Guarantor Details	Feb 2012 Aug 2011 Feb 2011 Aug 2010	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011 Jan 2011 Jul 2010	Dec 2011 Jun 2011 Dec 2010 Jun 2010	Nov 2011 May 2011 Nov 2010 May 2010	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011 Oct 2010	Sep 2011 Mar 2011 Sep 2010
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Feb 2012 Aug 2011 Feb 2010	Suit Filed Status NOT A SUIT FILED CASE Jan 2012 Jul 2011 Jan 2011 Jul 2010	Dec 2011 Dec 2011 Jun 2010 Jun 2010 rantor Information	Nov 2011 May 2011 Nov 2010 May 2010	Account Status CLOSED BY PAYMENT Oct 2011 Apr 2011 Oct 2010	Sep 2011 Mar 2011 Sep 2010 Mar 2010





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Ownership Indica	tor	OWNER	Accoun	t Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificat	ion
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	3					
		No Gua	rantor Information	Available		
Credit Facility 39						
Credit Facility Typ		EXPORT BILLS DISCOU	o.ou.i.	Grantor Name	NOT DISCLO	
Ownership Indica	tor	OWNER	Accoun	nt Number	NOT DISCLO	SED
			o.ou.i.			SED
Ownership Indica	tor Sanctioned	OWNER	Accoun	nt Number	NOT DISCLO	SED
Ownership Indica Sanction Date	Sanctioned Amount	OWNER Currency Code INR	Account Drawing Power	t Number Current Balance	NOT DISCLO Asset Classificat	SED
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL	Sanctioned Amount 35,93,996 Wilful Default	OWNER Currency Code INR Suit Filed Status NOT A SUIT	Account Drawing Power 35,94,100 Suit Filed	Current Balance	NOT DISCLO Asset Classificate STANDARD	ion Last Reported
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER	Sanctioned Amount 35,93,996 Wilful Default	OWNER Currency Code INR Suit Filed Status	Account Drawing Power 35,94,100 Suit Filed	Current Balance	NOT DISCLO Asset Classificat STANDARD Account Status	ion Last Reported Date
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Sanctioned Amount 35,93,996 Wilful Default	OWNER Currency Code INR Suit Filed Status NOT A SUIT	Account Drawing Power 35,94,100 Suit Filed	Current Balance 36,23,905 Suit Filed Date	NOT DISCLO Asset Classificat STANDARD Account Status	ion Last Reported Date
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Sanctioned Amount 35,93,996 Wilful Default Date	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE	Account Drawing Power 35,94,100 Suit Filed Amount	Current Balance	NOT DISCLO Asset Classificat STANDARD Account Status OPEN	Last Reported Date 31 - Dec - 2012
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Sanctioned Amount 35,93,996 Wilful Default Date	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE	Account Drawing Power 35,94,100 Suit Filed Amount	Current Balance 36,23,905 Suit Filed Date	NOT DISCLO Asset Classificat STANDARD Account Status OPEN	Last Reported Date 31 - Dec - 2012
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 35,93,996 Wilful Default Date Nov 2012	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE	Account Drawing Power 35,94,100 Suit Filed Amount	Current Balance 36,23,905 Suit Filed Date	NOT DISCLO Asset Classificat STANDARD Account Status OPEN	Last Reported Date 31 - Dec - 2012
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 35,93,996 Wilful Default Date	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Oct 2012	Account Drawing Power 35,94,100 Suit Filed Amount Sep 2012	Current Balance 36,23,905 Suit Filed Date Aug 2012	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Jul 2012	Last Reported Date 31 - Dec - 2012 Jun 2012
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Sanctioned Amount 35,93,996 Wilful Default Date Nov 2012	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Oct 2012	Account Drawing Power 35,94,100 Suit Filed Amount Sep 2012	Current Balance 36,23,905 Suit Filed Date Aug 2012	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Jul 2012	Last Reported Date 31 - Dec - 2012 Jun 2012
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 35,93,996 Wilful Default Date Nov 2012	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Oct 2012	Account Drawing Power 35,94,100 Suit Filed Amount Sep 2012	Current Balance 36,23,905 Suit Filed Date Aug 2012	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Jul 2012	Last Reported Date 31 - Dec - 2012 Jun 2012
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Sanctioned Amount 35,93,996 Wilful Default Date Nov 2012 May 2012	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Oct 2012 Apr 2012	Accoun Drawing Power 35,94,100 Suit Filed Amount Sep 2012 Mar 2012	Current Balance 36,23,905 Suit Filed Date Aug 2012 Feb 2012	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Jul 2012 Jan 2012	Last Reported Date 31 - Dec - 2012 Jun 2012 Dec 2011
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 35,93,996 Wilful Default Date Nov 2012 May 2012	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Oct 2012 Apr 2012	Accoun Drawing Power 35,94,100 Suit Filed Amount Sep 2012 Mar 2012	Current Balance 36,23,905 Suit Filed Date Aug 2012 Feb 2012	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Jul 2012 Jan 2012	Last Reported Date 31 - Dec - 2012 Jun 2012 Dec 2011
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 35,93,996 Wilful Default Date Nov 2012 May 2012 Nov 2011	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Oct 2012 Apr 2012	Accoun Drawing Power 35,94,100 Suit Filed Amount Sep 2012 Mar 2012	Current Balance 36,23,905 Suit Filed Date Aug 2012 Feb 2012	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Jul 2012 Jan 2012	Last Reported Date 31 - Dec - 2012 Jun 2012 Dec 2011
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 35,93,996 Wilful Default Date Nov 2012 May 2012	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Oct 2012 Apr 2012 Oct 2011	Accoun Drawing Power 35,94,100 Suit Filed Amount Sep 2012 Mar 2012 Sep 2011	Current Balance 36,23,905 Suit Filed Date Aug 2012 Feb 2012 Aug 2011	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Jul 2012 Jan 2012 Jul 2011	Last Reported Date 31 - Dec - 2012 Jun 2012 Dec 2011 Jun 2011
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Asset Class Period Current Balance Current Balance Asset Class	Sanctioned Amount 35,93,996 Wilful Default Date Nov 2012 May 2012 Nov 2011	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Oct 2012 Apr 2012 Oct 2011	Accoun Drawing Power 35,94,100 Suit Filed Amount Sep 2012 Mar 2012 Sep 2011	Current Balance 36,23,905 Suit Filed Date Aug 2012 Feb 2012 Aug 2011	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Jul 2012 Jan 2012 Jul 2011	Last Reported Date 31 - Dec - 2012 Jun 2012 Dec 2011 Jun 2011
Ownership Indica Sanction Date 17 - Dec - 2012 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 35,93,996 Wilful Default Date Nov 2012 May 2012 Nov 2011 May 2011	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Oct 2012 Apr 2012 Oct 2011	Accoun Drawing Power 35,94,100 Suit Filed Amount Sep 2012 Mar 2012 Sep 2011	Current Balance 36,23,905 Suit Filed Date Aug 2012 Feb 2012 Aug 2011	NOT DISCLO Asset Classificat STANDARD Account Status OPEN Jul 2012 Jan 2012 Jul 2011	Last Reported Date 31 - Dec - 2012 Jun 2012 Dec 2011 Jun 2011





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Report Order Date 06-Jul-2016 User ID NB72730001

Credit Facility 40							
Credit Facility Ty	pe	EXPORT BILLS DISCO	UNTED	Credit C	Grantor Name	NOT DISCLO	SED
Ownership Indica	ator	OWNER		Accoun	t Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	g Power	Current Balance	Asset Classificat	ion
13 - Dec - 2011	51,10,205	INR	51,10,30	0	0	STANDARD	
Wilful Default Status	Wilful Default Date	t Suit Filed Status	Suit File 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	Mai	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	Mai	2010	Feb 2010	Jan 2010	Dec 2009
Current Balance							
Asset Class							
Guarantor Detail	S						
		No Gu	arantor Inf	ormation	Available		
Credit Facility 41							
Credit Facility Ty		EXPORT BILLS DISCO	UNTED	Credit (Grantor Name	NOT DISCLO	SED
Ownership Indica		OWNER			t Number	NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing	g Power	Current Balance	Asset Classificat	ion
12 - Jan - 2012	74,67,840	INR	74,67,95	0	0	STANDARD	
Wilful Default Status	Wilful Default	t Suit Filed Status		ed	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	1						
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							

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



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Asset Class									
Guarantor Details	-		1			1			1
			No Guai	rantor Info	ormation A	Available			
Credit Facility 42									
Credit Facility Typ	pe	EXP	PORT BILLS DISCOU	NTED	Credit G	Frantor Name		NOT DISCLOS	SED
Ownership Indica	tor	OW	NER		Account	Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	set Classificati	on
21 - Feb - 2012	23,67,602		INR	23,67,700)	0	STA	ANDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	count Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE					OSED BY YMENT	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	8		No Cue			A			
			No Guai	rantor Info	ormation i	Available			
Credit Facility 43									
Credit Facility 45	ne.	INI A	AND BILLS DISCOUN	ITED	Credit G	Frantor Name		NOT DISCLOS	SED
Ownership Indica			NER			Number		NOT DISCLOS	-
Sanction Date	Sanctioned Amount		Currency Code	Drawing		Current Balance	Ass	set Classificati	
07 - Apr - 2002	1,00,00,000		INR	1,00,00,0	00	0	STA	ANDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	count Status	Last Reported Date
NOT WILFUL DEFAULTER			*No Suit Reported by the Member				OPI	EN	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		2009	Sep 2009		Aug 2009	Jul 2009
Current Balance	0			0			0		0
Asset Class	STANDARD			STANDA	RD		STA	ANDARD	STANDARD
Period	Jun 2009		May 2009	·	2009	Mar 2009		Feb 2009	Jan 2009
Current Balance	0		0	0		0			





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Report Order Date 06-Jul-2016 User ID NB72730001

Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD				
Period	Dec 2008		Nov 2008	Oct	2008	Sep 2008		Aug 2008	Jul 2008	
Current Balance										
Asset Class										
Guarantor Details									1	
			No Guar	antor Info	rmation A	Available				
Credit Facility 44										
Credit Facility Typ	ре	INLA	AND BILLS DISCOUN	TED	Credit G	rantor Name		NOT DISCLOS	SED	
Ownership Indicat	tor	OWN	NER		Account	Number		NOT DISCLOS	DSED	
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on	
	0		INR	0		0	STA	NDARD		
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date	
NOT WILFUL DEFAULTER			*No Suit Reported by the Member				OPE	EN	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	STANDA	RD	STANDARD	STA	NDARD	STANDARD	
Period	Oct 2015		Sep 2015	Aug	2015	Jul 2015		Jun 2015	May 2015	
Current Balance	0		0	0		0				
Asset Class	STANDARD		STANDARD	STANDA	RD	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 Guar	antor Info	rmation A	Available				
Credit Facility 45										
Credit Facility Typ			AND BILLS DISCOUN	TED		rantor Name		NOT DISCLOS		
Ownership Indicat		OWN				Number		NOT DISCLO		
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on	
15 - Jan - 2013	5,00,00,000		INR	5,00,00,0		0		NDARD		
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date	
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPE	EN	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	STANDA	RD	STANDARD	STA	NDARD	STANDARD	
Period	Jun 2015		May 2015	Apr	2015	Mar 2015		Feb 2015	Jan 2015	
Current Balance	-38,167		34,46,040	83,28,568	3	83,28,568	48,5	5,126	0	





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Asset Class	STANDARD	ST	ANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Dec 2014	01/	Nov 2014		2014	Sep 2014	017	Aug 2014	Jul 2014
Current Balance	0	0	1107 2011	0		0	0	7109 2011	0
Asset Class	STANDARD		ANDARD	STANDA	RD	STANDARD	-	NDARD	STANDARD
Period	Jun 2014	01,	May 2014		2014	Mar 2014	017	Feb 2014	Jan 2014
Current Balance	0	0	May 2011	0	2011	0	0	1 00 2011	0
Asset Class	STANDARD		ANDARD	STANDA	RD	STANDARD		NDARD	STANDARD
Guarantor Details		01.	, 4 (5) 4 (5	01741074		0174107410	017	40740	0174127412
Guarantor 1	<u>'</u>								
Guarantor Name		Guaran	tor D-U-N-S ®	Number	Guarant	or Type		Guarantor P	ΔN
M VIJENDER		Oddian	101 D O 11 O @	rtamber		NT INDIAN INDIVIDUA	AL.	- Cadrantor 17	
Address		F 2 9, YI	JSUF SARAI		State / L	Jnion Territory		DELHI	
City / Town		NEW DE	LHI		PIN Coc				
District		DELHI			Country			INDIA	
Telephone		9213383	3222		Fax Nur				
						ported Date		31 - Jan - 2016	3
Credit Facility 46									
Credit Facility Typ	ре		CES AGAINST IN	IPORT	Credit G	Frantor Name		NOT DISCLOS	SED
		BILLS							
Ownership Indicat		OWNER				Number	NOT DISCL		
Sanction Date	Sanctioned Amount	Cu	rrency Code	Drawing	Power	Current Balance	Ass	et Classification	on
13 - Apr - 2011	56,76,944	INF	₹	56,77,050)	0	STA	TANDARD	
Wilful Default Status	Wilful Default Date	Su	it Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			T A SUIT ED CASE					SED BY MENT	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 2	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 2	2009	Jun 2009		May 2009	Apr 2009
Current Balance									
Asset Class									
Guarantor Details	i								
			No Gua	rantor Info	ormation /	Available			
i									
Credit Facility 47									
Credit Facility 47 Credit Facility Typ	oe	ADVANO BILLS	CES AGAINST IN	IPORT	Credit G	Frantor Name		NOT DISCLOS	SED





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Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
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	3					
		No Gua	rantor Information	Available		
Credit Facility 48						
Credit Facility Typ	ре	HIRE PURCHASE	Credit (Grantor Name	NOT DISCLO	SED
Ownership Indica		OWNER	Accoun	t Number	NOT DISCLOS	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
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	5					
		No Gua	rantor Information	Available		





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Credit Facility 49									
Credit Facility Typ	е	HIRE	E PURCHASE		Credit G	rantor Name		NOT DISCLO	SED
Ownership Indicat	or	OWI	NER		Account	Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
30 - Sep - 2015	33,00,000		INR	33,00,000)	27,85,461	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPE	EN	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	7	30,85,852	31,5	8,271	32,29,648
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	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		Gua	arantor D-U-N-S ® I	Number	Guarant	or Type		Guarantor P.	AN
JAWAHAR LAL MAH KUMAR LALWANI	HENDER				BUSINES IN INDIA	SS ENTITY REGISTE	RED		
Address			T NO 33 YUSUF SAF EEN PARK EXTN,	RAI	State / L	Jnion Territory		DELHI	
City / Town		NEV	V DELHI		PIN Cod	le			
District					Country			INDIA	
Telephone					Fax Nur	nber			
					Last Re	ported Date		31 - May - 201	6
Guarantor 2									
Guarantor Name		Gua	arantor D-U-N-S ® I	Number	Guarant	or Type		Guarantor P	AN
NETACCESS COMM (OFFICE FI)	MUNICATION				BUSINES IN INDIA	SS ENTITY REGISTE	RED		
Address			'USUF SARAI GREEN '. NEW DELHI,	N PARK	State / L	Jnion Territory		DELHI	
City / Town		NEV	V DELHI		PIN Cod	le			
District		L			Country			INDIA	
Telephone					Fax Nur	mber			
					Last Re	ported Date		31 - May - 201	6
Guarantor 3									
Guarantor Name		Gua	arantor D-U-N-S ® I	Number	Guarant	or Type		Guarantor P	AN
PREMLATA LALWA	NI				BUSINESS ENTITY REGISTERED IN INDIA				
Address		PLO GRE	T NO 33 YUSUF SAF EEN PARK EXTN,	RAI	State / L	Jnion Territory		DELHI	
City / Town		NEW	V DELHI		PIN Cod	le			





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District					Country			INDIA		
Telephone					Fax Nur	mber				
						ported Date		31 - May - 201	6	
								-		
Credit Facility 50										
Credit Facility Typ	е	LET	TERS OF CREDIT		Credit G	rantor Name		NOT DISCLOS	SED	
Ownership Indica	tor	OWN	NER		Account	Number		NOT DISCLOS	SED	
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	Asset Classification		
14 - Jun - 2005	14,21,875		INR	14,21,875	5	0	STA	STANDARD		
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date	
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE					SED BY MENT	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	i									
			No Guai	rantor Info	ormation i	Available				
Credit Facility 51										
Credit Facility Typ			TERS OF CREDIT			Frantor Name		NOT DISCLOS		
Ownership Indicat		OWN		Duranian		Number		NOT DISCLOS		
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	ASS	et Classification)	
	0		INR	0		0	SUE	3-STANDARD		
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date	
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE					SED BY MENT	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	1,24,97,6	25	1,24,97,625	2,37	,92,067	2,18,63,361	
Asset Class			STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD	
Period	Dec 2014		Nov 2014	Oct	2014	Sep 2014		Aug 2014	Jul 2014	
Current Balance	1,13,03,401		0	1,96,12,1	74	2,27,58,989	2,02	,58,080	2,42,86,545	

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Asset Class	STANDARD	STAN	DARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD	
Period	Jun 2014	N	May 2014	Apr	2014	Mar 2014		Feb 2014	Jan 2014	
Current Balance	2,64,78,627	2,45,1	5,891	2,46,51,6	90	1,70,32,456			1,51,08,196	
sset Class	STANDARD	STAN	DARD	STANDA	RD	STANDARD			STANDARD	
Suarantor Details						1			1	
			No Gua	rantor Info	rmation	Available				
Credit Facility 52										
redit Facility Typ	е	LETTERS (OF CREDIT		Credit G	Grantor Name		NOT DISCLO	SED	
Ownership Indica	tor	OWNER			Account	t Number		NOT DISCLO	NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Curre	ency Code	Drawing	Power	Current Balance	Ass	et Classificati	on	
5 - Oct - 2005	8,88,356	INR		8,88,456		0	STA	NDARD		
Vilful Default Status	Wilful Default Date	Suit F	Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date	
OT WILFUL DEFAULTER		NOT /	A SUIT CASE				CLC	SED BY MENT	31 - Dec - 2005	
4 Month History										
Period	Nov 2005	(Oct 2005	Sep	2005	Aug 2005		Jul 2005	Jun 2005	
Current Balance										
sset Class										
eriod	May 2005	ŀ	Apr 2005	Mar	2005	95 Feb 2005		Jan 2005	Dec 2004	
Current Balance										
sset Class										
eriod	Nov 2004	(Oct 2004	Sep	2004	Aug 2004		Jul 2004	Jun 2004	
Current Balance										
sset Class										
Period	May 2004	A	Apr 2004	Mar	2004	Feb 2004		Jan 2004	Dec 2003	
Current Balance										
Asset Class										
Guarantor Details	i									
			No Gua	rantor Info	rmation	Available				
Credit Facility 53		LETTERS	OF OPERIT		٥٠٠٠ الله ١٠٠٠ ٥	Superior Manager		NOT DISCLO	een.	
Credit Facility Typ		OWNER	OF CREDIT			Grantor Name		NOT DISCLOS		
Ownership Indica Sanction Date	Sanctioned		ency Code	Drawing		t Number Current Balance	Ass	et Classificati		
3 - Oct - 2005	Amount 11,78,815	INR		11,78,915	<u> </u>	0	STA	NDARD		
Vilful Default Status	Wilful Default Date		Filed Status	Suit File		Suit Filed Date		count Status	Last Reported Date	
IOT WILFUL DEFAULTER	- Batter	NOT A	A SUIT CASE	- Amount			CLC	OSED BY MENT	31 - Dec - 2005	
4 Month History	1			I		ı	1	-	1	
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			<u> </u>				
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 Gua	rantor Inf	ormation	Available		
Credit Facility 54							
Credit Facility Type	e C	CORPORATE CREDIT C	ARD	Credit C	Grantor Name	NOT DISC	CLOSED
Ownership Indicate	or C	OWNER		Accoun	t Number	NOT DISC	CLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	g Power	Current Balance	Asset Classifi	cation
	0	INR	0		0	0 DAYS PAST	DUE
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount		Suit Filed Date	Account Statu	us 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 Gua	rantor Inf	ormation	Available		
Credit Facility 55						NAC THE	2 0050
Credit Facility Type		CORPORATE CREDIT C	ARD		Grantor Name	NOT DISC	
Ownership Indicate		OWNER	D		t Number	NOT DISC	
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classifi	cation
29 - Oct - 2012	10,00,000	INR	10,00,00	0	1,35,415	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount		Suit Filed Date	Account Statu	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member				CLOSED BY PAYMENT	02 - Nov - 2014
24 Month History			1		•	ı	1
Period	Oct 2014	Sep 2014	Aug	2014	Jul 2014	Jun 2014	May 2014
000							





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Addition Addition Adjustment Adjustm	Asset Class	STANDARD	STANDARD			STANDARD			STANDARD
STANDARD	Period	Apr 2014	Mar 2014	Feb	2014	Jan 2014		Dec 2013	Nov 2013
Aug 2013 Aug 2013 Aug 2013 Jul 2013 Jul 2013 May 2013	Current Balance		44,531						
Apr 2013 Mar 2013 Feb 2019 Jan 2013 Dec 2012 Nov 2012 Seet Class Fredit Facility For Commercial Vehicle Loan Credit Grantor Name Not DiscloseD Amount Amount Date Willin Default Date Those Charles Standard S	Asset Class		STANDARD						
Apr 2013	Period	Oct 2013	Sep 2013	Aug	2013	Jul 2013		Jun 2013	May 2013
Period	Current Balance								
Aurrent Balance 1,27,220 No Guarantor Information Available Tredit Facility 56 No Guarantor Information Available Tredit Facility 56 No Guarantor Information Available Tredit Facility 7pe	Asset Class								
Seed Class STANDARD No Guarantor Information Available	Period	Apr 2013	Mar 2013	Feb	2013	Jan 2013		Dec 2012	Nov 2012
No Guarantor Information Available No Disclosed No	Current Balance	1,27,220							
No Guarantor Information Available Credit Facility 56 Credit Facility Type COMMERCIAL VEHICLE LOAN Credit Grantor Name NOT DISCLOSED Nonership Indicator OWNER Account Number NOT DISCLOSED NOT DISCLOSED Not July 10 Account Number NOT DISCLOSED Account Number NOT DISCLOSED Not July 10 Account Number NOT DISCLOSED Account Number NOT DISCLOSED Account Number NOT DISCLOSED Not July 10 Account Number NOT DISCLOSED Account Number NOT DISCLOSED Not July 10 Account Number NOT DISCLOSED Account Number NOT DISCLOSED Account Number NOT DISCLOSED Account Number NOT DISCLOSED Account Number Not DiscLosed Account Number Not DiscLosed Account Number Not DiscLosed Account Number Account Number Not DiscLosed Account Number Account Number Account Number Not DiscLosed Account Number Account Number Account Number Account Number Account Number Account Number Not DiscLosed Account Status Account Number Account Nu	Asset Class	STANDARD							
Credit Facility Type	Guarantor Details								
Commercial Facility Type			No Gua	rantor Inf	ormation .	Available			
Commercial Facility Type									
Account Number NOT DISCLOSED Account Number Account Number NOT DISCLOSED Account Date Sanctioned Amount Sanctioned Amount Sanctioned Amount Sanction Date Sanctioned Amount Sanctioned Amount Sanctioned Amount Sanctioned Amount Sanctioned Amount Sanctioned Sanctioned Amount Sanctioned	Credit Facility 56								
Anount Sanction Date Amount Sanctioned Amount Sanctioned Amount Sanction Date Amount Sanction Date Sanctioned Amount Sanctioned Amount Sanctioned Sanction	Credit Facility Typ	e		LOAN	Credit C	Grantor Name		NOT DISCLOS	SED
Amount	Ownership Indicat	tor	OWNER		Account	Number		NOT DISCLOS	SED
Wilful Default	Sanction Date		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
Date	23 - Oct - 2001	2,90,000	INR	2,90,000		0	STA	NDARD	
A Month History Apr 2016	Wilful Default Status		Suit Filed Status			Suit Filed Date	Acc	ount Status	Last Reported Date
Period	NOT WILFUL DEFAULTER		*No Suit Reported by the Member				OPE	N	31 - May - 2016
Durrent Balance 0	24 Month History								
STANDARD	Period	Apr 2016	Mar 2016	Feb	2016	Jan 2016		Dec 2015	Nov 2015
Not	Current Balance	0	0	0		0	0		0
Courrent Balance O	Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
STANDARD STA	Period	Oct 2015	Sep 2015	Aug	2015	Jul 2015		Jun 2015	May 2015
Period Apr 2015 Mar 2015 Feb 2015 Jan 2015 Dec 2014 Nov 2014 Current Balance 0 0 0 0 0 0 0 0 0 Asset Class STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD Current Balance 0 0 0 0 0 0 0 0 0 Asset Class STANDARD STANDARD STANDARD STANDARD STANDARD Current Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Current Balance	0	0	0		0	0		0
Current Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
STANDARD STA	Period	Apr 2015	Mar 2015	Feb	2015	Jan 2015		Dec 2014	Nov 2014
Period Oct 2014 Sep 2014 Aug 2014 Jul 2014 Jun 2014 May 2014 Current Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Current Balance	0	0	0		0	0		0
Current Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
STANDARD STA	Period	Oct 2014	Sep 2014	Aug	2014	Jul 2014		Jun 2014	May 2014
No Guarantor Information Available Credit Facility 57 Credit Facility Type UNSECURED BUSINESS LOAN Credit Grantor Name NOT DISCLOSED Dwnership Indicator OWNER Account Number NOT DISCLOSED Sanction Date Sanctioned Amount Currency Code Drawing Power Current Balance Asset Classification 5 - Oct - 2012 25,00,000 INR 25,00,000 0 STANDARD Vilful Default Date Not A Suit Filed Status Suit Filed Amount Status Last Reported Date OT WILFUL NOT A SUIT	Current Balance	0	0	0			0		0
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 Fanction Date Sanctioned Amount Currency Code Drawing Power Current Balance Asset Classification 5 - Oct - 2012 25,00,000 INR 25,00,000 0 STANDARD Vilful Default Date Vilful Default Date NOT A SUIT SETTLED & 31 - Dec - 2014	Asset Class	STANDARD	STANDARD	STANDA	RD		STA	NDARD	STANDARD
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 5 - Oct - 2012 25,00,000 INR 25,00,000 0 STANDARD Vilful Default Date Suit Filed Status Suit Filed Amount Status Last Reported Amount Status Date OT WILFUL NOT A SUIT SETTLED & 31 - Dec - 2014	Guarantor Details								
Credit Facility Type UNSECURED BUSINESS LOAN Credit Grantor Name NOT DISCLOSED NOT DISCLOSED OWNER Account Number NOT DISCLOSED OWNER Currency Code Drawing Power Current Balance Asset Classification STANDARD Vilful Default Date OUT WILFUL NOT A SUIT Credit Grantor Name NOT DISCLOSED Asset Classification STANDARD STANDARD Suit Filed Date Account Status Date NOT DISCLOSED NOT DISCLOSED			No Gua	arantor Inf	ormation .	Available			
Credit Facility Type UNSECURED BUSINESS LOAN Credit Grantor Name NOT DISCLOSED NOT DISCLOSED OWNER Account Number NOT DISCLOSED OWNER Currency Code Drawing Power Current Balance Asset Classification STANDARD Vilful Default Date OUT WILFUL NOT A SUIT Credit Grantor Name NOT DISCLOSED Asset Classification STANDARD STANDARD Suit Filed Date Account Status Date NOT DISCLOSED NOT DISCLOSED									
Ownership Indicator OWNER Account Number NOT DISCLOSED Output Control Date Sanction Date Sanction Date Sanction Date Sanction Date Sanction Date Currency Code Drawing Power Current Balance Asset Classification STANDARD Vilful Default Date OUTWILFUL NOT A SUIT Account Number NOT DISCLOSED NOT DISCLOSED NOT DISCLOSED NOT DISCLOSED Asset Classification STANDARD STANDARD Suit Filed Date Account Status Last Reported Date Outwilful Date NOT WILFUL NOT A SUIT SETTLED & 31 - Dec - 2014	Credit Facility 57								
Sanction Date Sanctioned Amount Currency Code Drawing Power Current Balance Asset Classification 5 - Oct - 2012 25,00,000 INR 25,00,000 0 STANDARD Vilful Default Date Suit Filed Status Suit Filed Amount Status Last Reported Amount Status SETTLED & 31 - Dec - 2014	Credit Facility Typ	е		S LOAN	Credit G	Grantor Name			
Amount 5 - Oct - 2012 25,00,000 INR 25,00,000 0 STANDARD Vilful Default Date Vilful Default Date NOT A SUIT NOT A SUIT Amount Suit Filed Date Suit Filed Date Account Status Last Reported Date SETTLED & 31 - Dec - 2014	Ownership Indicat	tor	OWNER		Account	Number		NOT DISCLOS	SED
Vilful Default Date Suit Filed Status Suit Filed Status Suit Filed Date Account Status Last Reported Date NOT WILFUL NOT A SUIT SETTLED & 31 - Dec - 2014	Sanction Date		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
Status Date Amount Date IOT WILFUL NOT A SUIT SETTLED & 31 - Dec - 2014	25 - Oct - 2012	25,00,000	INR	25,00,00	0		STA	NDARD	
OT WILFUL NOT A SUIT SETTLED & 31 - Dec - 2014 EFAULTER CLOSED 31 - Dec - 2014	Wilful Default Status		Suit Filed Status			Suit Filed Date	Acc	ount Status	Last Reported Date
	NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				SET	TLED & SED	31 - Dec - 2014

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24 Month History									
Period	Nov 2014		Oct 2014	Sep	2014	Aug 2014	J	ul 2014	Jun 2014
Current Balance			900	900		900	900		900
Asset Class			STANDARD	STANDA	RD	STANDARD	STANE	DARD	STANDARD
Period	May 2014		Apr 2014	Mar	2014	Feb 2014	Já	an 2014	Dec 2013
Current Balance	900		1,51,850	3,00,239		3,00,239	5,90,43	37	
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STANE	DARD	
Period	Nov 2013		Oct 2013	Sep	2013	Aug 2013	J	ul 2013	Jun 2013
Current Balance	8,70,935		10,07,502	11,60,44	5				
Asset Class	STANDARD		STANDARD	STANDA	RD				
Period	May 2013		Apr 2013	Mar	2013	Feb 2013	Já	Jan 2013 D	
Current Balance	16,58,303		17,82,863	19,03,980)	20,26,773	21,44,3	323	22,59,940
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STANE	DARD	STANDARD
Guarantor Details									
			No Gua	rantor Info	ormation /	Available			
Credit Facility 58									
Credit Facility Typ	е	UNS	SECURED BUSINESS	LOAN	Credit G	Frantor Name	N	OT DISCLO	SED
Ownership Indica	tor	OW	NER		Account	Number	N	OT DISCLO	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Asset	Classificati	on
25 - Oct - 2011	40,00,000		INR	40,00,000)	0	STANE	DARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Accou	ınt Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPEN		31 - Oct - 2014
24 Month History									_
Period	Sep 2014		Aug 2014	Jul	2014	Jun 2014	М	ay 2014	Apr 2014
Current Balance	0		0	0		0	0		0
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STANE	DARD	STANDARD
Period	Mar 2014		Feb 2014	Jan	2014	Dec 2013	N	ov 2013	Oct 2013
Current Balance	0		0	0			0		450
Asset Class	STANDARD		STANDARD	STANDA	RD		STANE	DARD	STANDARD
Period	Sep 2013		Aug 2013	Jul	2013	Jun 2013	М	ay 2013	Apr 2013
Current Balance	450						450		2,40,450
Asset Class	STANDARD						STANI	DARD	STANDARD
Period	Mar 2013		Feb 2013	Jan	2013	Dec 2012	N	ov 2012	Oct 2012
Current Balance	4,80,450		7,20,450	9,46,646		11,68,736	13,88,1	148	16,03,572
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STANI	DARD	STANDARD
Guarantor Details			1	ı		l	1		1
			No Gua	rantor Info	ormation /	Available			
			.40 344						
Credit Facility 59									
Credit Facility Typ	ре	UNS	SECURED BUSINESS	SLOAN	Credit G	rantor Name	N	OT DISCLO	SED
Ownership Indica	tor	OW	NER		Account	Number	N	OT DISCLO	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Asset	Classificati	on
31 - Jan - 2011	30,00,000		INR	30,00,000	0	0	STANE	DARD	





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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 - Oct - 2014
24 Month History				1	•	1
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 Gua	rantor Information	Available		
Credit Facility 60						
Credit Facility Type	e UNS	SECURED BUSINESS	S LOAN Credit G	rantor Name	NOT DISCLOS	SED
Ownership Indicate	or OWI	NER	Account	Number	NOT DISCLOS	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	on
30 - Sep - 2015	30,00,000	INR	30,00,000	23,17,080	STANDARD	
Wilful Default Status	Wilful Default	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER	Date		/ unounc			
	Date	NOT A SUIT FILED CASE			OPEN	31 - Mar - 2016
24 Month History	Date				OPEN	31 - Mar - 2016
24 Month History Period	Feb 2016		Dec 2015	Nov 2015	OPEN Oct 2015	31 - Mar - 2016 Sep 2015
,		FILED CASE	Dec 2015 26,42,314	Nov 2015 27,47,295		
Period		FILED CASE			Oct 2015	
Period Current Balance		FILED CASE	26,42,314	27,47,295	Oct 2015 28,50,605	
Period Current Balance Asset Class	Feb 2016	Jan 2016	26,42,314 STANDARD	27,47,295 STANDARD	Oct 2015 28,50,605 STANDARD	Sep 2015
Period Current Balance Asset Class Period	Feb 2016	Jan 2016	26,42,314 STANDARD	27,47,295 STANDARD	Oct 2015 28,50,605 STANDARD	Sep 2015
Period Current Balance Asset Class Period Current Balance	Feb 2016	Jan 2016	26,42,314 STANDARD	27,47,295 STANDARD	Oct 2015 28,50,605 STANDARD	Sep 2015
Period Current Balance Asset Class Period Current Balance Asset Class	Feb 2016 Aug 2015	Jan 2016 Jul 2015	26,42,314 STANDARD Jun 2015	27,47,295 STANDARD May 2015	Oct 2015 28,50,605 STANDARD Apr 2015	Sep 2015 Mar 2015
Period Current Balance Asset Class Period Current Balance Asset Class Period	Feb 2016 Aug 2015	Jan 2016 Jul 2015	26,42,314 STANDARD Jun 2015	27,47,295 STANDARD May 2015	Oct 2015 28,50,605 STANDARD Apr 2015	Sep 2015 Mar 2015
Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance	Feb 2016 Aug 2015	Jan 2016 Jul 2015	26,42,314 STANDARD Jun 2015	27,47,295 STANDARD May 2015	Oct 2015 28,50,605 STANDARD Apr 2015	Sep 2015 Mar 2015
Period Current Balance Asset Class	Feb 2016 Aug 2015 Feb 2015	Jan 2016 Jul 2015 Jan 2015	26,42,314 STANDARD Jun 2015	27,47,295 STANDARD May 2015 Nov 2014	Oct 2015 28,50,605 STANDARD Apr 2015 Oct 2014	Sep 2015 Mar 2015 Sep 2014
Period Current Balance Asset Class Period	Feb 2016 Aug 2015 Feb 2015	Jan 2016 Jul 2015 Jan 2015	26,42,314 STANDARD Jun 2015	27,47,295 STANDARD May 2015 Nov 2014	Oct 2015 28,50,605 STANDARD Apr 2015 Oct 2014	Sep 2015 Mar 2015 Sep 2014
Period Current Balance Asset Class Period Current Balance Current Balance	Feb 2016 Aug 2015 Feb 2015	Jan 2016 Jul 2015 Jan 2015	26,42,314 STANDARD Jun 2015	27,47,295 STANDARD May 2015 Nov 2014	Oct 2015 28,50,605 STANDARD Apr 2015 Oct 2014	Sep 2015 Mar 2015 Sep 2014
Period Current Balance Asset Class	Feb 2016 Aug 2015 Feb 2015	Jan 2016 Jul 2015 Jan 2015 Jul 2014	26,42,314 STANDARD Jun 2015	27,47,295 STANDARD May 2015 Nov 2014 May 2014	Oct 2015 28,50,605 STANDARD Apr 2015 Oct 2014	Sep 2015 Mar 2015 Sep 2014
Period Current Balance Asset Class	Feb 2016 Aug 2015 Feb 2015	Jan 2016 Jul 2015 Jan 2015 Jul 2014	26,42,314 STANDARD Jun 2015 Dec 2014 Jun 2014	27,47,295 STANDARD May 2015 Nov 2014 May 2014	Oct 2015 28,50,605 STANDARD Apr 2015 Oct 2014	Sep 2015 Mar 2015 Sep 2014
Period Current Balance Asset Class	Feb 2016 Aug 2015 Feb 2015	Jan 2016 Jul 2015 Jan 2015 Jul 2014	26,42,314 STANDARD Jun 2015 Dec 2014 Jun 2014	27,47,295 STANDARD May 2015 Nov 2014 May 2014	Oct 2015 28,50,605 STANDARD Apr 2015 Oct 2014	Sep 2015 Mar 2015 Sep 2014





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Ownership Indica	tor	OWNER	Ad	ccount Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Po	ower Current Balance	Asset Classificati	on
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 201	6 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 201	5 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 201	5 Dec 2014	Nov 2014	Oct 2014
Current Balance						
Asset Class						
Period	Sep 2014	Aug 2014	Jul 201	4 Jun 2014	May 2014	Apr 2014
Current Balance						
Asset Class						
Guarantor Details						
		No Gua	rantor Inform	ation Available		
Credit Facility 62						
Credit Facility Typ	pe	UNSECURED BUSINESS	S LOAN C	redit Grantor Name	NOT DISCLO	SED
Ownership Indica	tor	OWNER	Ad	ccount Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Po	ower Current Balance	Asset Classificati	on
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 201	l6 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 PAS DUE	0 DAYS PAST DUE	0 DAYS PAST DUE	
Period	Oct 2015	Sep 2015	Aug 201	Jul 2015	Jun 2015	May 2015
Current Balance						
Asset Class						
Period	Apr 2015	Mar 2015	Feb 201	Jan 2015	Dec 2014	Nov 2014
Current Balance						
Asset Class						
Period	Oct 2014	Sep 2014	Aug 201	Jul 2014	Jun 2014	May 2014
Current Balance						
Ourrent Dalance						
Asset Class						





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			No Gua	rantor Info	rmation	Available			
Credit Facility 63									
Credit Facility Typ	oe .	SHC 1 YE	ORT TERM LOAN (LE EAR)	SS THAN	Credit G	Grantor Name		NOT DISCLO	SED
Ownership Indicat	tor	OWI	NER		Accoun	t Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
13 - Oct - 2015	9,00,000		INR	9,00,000		8,24,716	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			*No Suit Reported by the Member				OPE	:N	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	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Sep 2015		Aug 2015	Jul 2	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 2	2014	Jun 2014		May 2014	Apr 2014
Current Balance								<u> </u>	
Asset Class									
Guarantor Details						1	1		1
			No Gua	rantor Info	rmation	Available			
Credit Facility 64									
Credit Facility Typ	е	SHC 1 YE	ORT TERM LOAN (LE EAR)	SS THAN	Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indicat	tor	OWI	NER		Accoun	t Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
30 - Oct - 2006	11,40,000		INR	11,40,000)	0	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			*No Suit Reported by the Member					SED BY MENT	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			STANDA	RD	STANDARD			
Period	May 2011		Apr 2011	Mar	2011	Feb 2011		Jan 2011	Dec 2010
Current Balance	0		0	0		0	0	<u> </u>	
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	
Period	Nov 2010		Oct 2010	Sep	2010	Aug 2010		Jul 2010	Jun 2010
Current Balance									
Asset Class									
						1			1





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Period	May 2010	Apr 2010	Mar	2010	Feb 2010		Jan 2010	Dec 2009
Current Balance								
Asset Class								
Guarantor Details					•			•
		No Gua	arantor Info	ormation	Available			
Credit Facility 65								
Credit Facility Typ	е	OTHERS		Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indicat	tor	OWNER		Account Numl		mber NOT DISC		SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	et Classification	on
21 - May - 2015	29,50,000	INR	29,50,000)	20,53,898	STA	NDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE					SED BY MENT	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	5	23,47,312	24,9	4,019	26,40,726
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	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	7	32,27,554	33,7	4,261	33,74,261
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	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 Gua	arantor Info	ormation	Available			
Credit Facility 66		OTHERS					NOT BIGG! C:	
Credit Facility Typ		OTHERS			Grantor Name		NOT DISCLOS	
Ownership Indicat		OWNER Currency Code	Drowins		Number		NOT DISCLOS	
Sanction Date	Sanctioned Amount	Currency Code	Drawing		Current Balance		et Classification	on
22 - Jun - 2007	5,00,00,000	INR	5,00,00,0		0		NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status Suit Filed Suit Filed Date Amount		Suit Filed Date		ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				OPE	EN	30 - Nov - 2012
24 Month History				0010				
Period	Oct 2012	Sep 2012	Aug	2012	Jul 2012		Jun 2012	May 2012
Current Balance	0 OTANDADD	0	1					1
Asset Class	STANDARD	STANDARD		2010	1		D 8044	NL 0044
Period	Apr 2012	Mar 2012		2012	Jan 2012	0	Dec 2011	Nov 2011
Current Balance	0 STANDARD	0 STANDARD	0 CTANDAI	DD.	0 CTANDADD	0	NDARR	0 STANDARD
Asset Class	STANDARD	STANDARD	STANDA	KU	STANDARD	SIA	NDARD	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	STANDA	RD	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	STANDA	RD	STANDARD	STANDARD	STANDARD
Guarantor Details					ı		
		No Gua	rantor Info	ormation /	Available		
Credit Facility 67							
Credit Facility Typ	oe .	OTHERS		Credit G	Frantor Name	NOT DISCLO	SED
Ownership Indica		OWNER		Account	Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classificat	ion
14 - Jul - 2014	40,32,554	INR	40,32,554	4	0	0 DAYS PAST DUI	E
Wilful Default	Wilful Default	Suit Filed Status	Suit File	d	Suit Filed Date	Account Status	Last Reported
Status	Date	33. 3 <i>6</i> 3	Amount				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	STANDA	RD	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 Gua	rantor Info	ormation i	Available		
Credit Facility 68							
Credit Facility Typ	ре	OTHERS		Credit G	rantor Name	NOT DISCLO	SED
Ownership Indica	tor	OWNER		Account	Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classificat	ion
19 - Sep - 2014	60,24,872	INR	60,24,872	2	0	0 DAYS PAST DUI	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File 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	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 Gua	arantor Information	n Available		
Credit Facility 69						
Credit Facility Typ	e	OTHERS	Credit	Grantor Name	NOT DISCLO	SED
Ownership Indicat	tor	OWNER	Accou	nt Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	ion
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 Gua	arantor Information	n Available		
Credit Facility 70						
Credit Facility Typ		OTHERS		Grantor Name	NOT DISCLO	
Ownership Indicat		OWNER		nt Number	NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
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

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



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Report Order Date 06-Jul-2016 User ID NB72730001

						1
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 STAN		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			1	- 1	1	-
		No Gua	rantor Information	Available		
Credit Facility 71						
Credit Facility Typ	ne	OTHERS	Credit	Grantor Name	NOT DISCLO	SED
Ownership Indica		OWNER		nt Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	
08 - May - 2014	42 07 770	INR				
	43,97,778	IINIX	43,97,778	0	STANDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
Wilful Default	Wilful Default		Suit Filed			
Wilful Default Status	Wilful Default	Suit Filed Status *No Suit Reported	Suit Filed		Account Status CLOSED BY	Date
Wilful Default Status NOT WILFUL DEFAULTER	Wilful Default	Suit Filed Status *No Suit Reported	Suit Filed		Account Status CLOSED BY	Date
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Wilful Default Date	Suit Filed Status *No Suit Reported by the Member	Suit Filed Amount	Suit Filed Date	Account Status CLOSED BY PAYMENT	Date 31 - Jul - 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Wilful Default Date	Suit Filed Status *No Suit Reported by the Member	Suit Filed Amount	Suit Filed Date	Account Status CLOSED BY PAYMENT	Date 31 - Jul - 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Wilful Default Date	Suit Filed Status *No Suit Reported by the Member	Suit Filed Amount	Suit Filed Date	Account Status CLOSED BY PAYMENT	Date 31 - Jul - 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Wilful Default Date	*No Suit Reported by the Member May 2014	Suit Filed Amount Apr 2014	Suit Filed Date Mar 2014	Account Status CLOSED BY PAYMENT Feb 2014	Date 31 - Jul - 2014 Jan 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Wilful Default Date	*No Suit Reported by the Member May 2014	Suit Filed Amount Apr 2014	Suit Filed Date Mar 2014	Account Status CLOSED BY PAYMENT Feb 2014	Date 31 - Jul - 2014 Jan 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Wilful Default Date Jun 2014	*No Suit Reported by the Member May 2014	Suit Filed Amount Apr 2014	Suit Filed Date Mar 2014	Account Status CLOSED BY PAYMENT Feb 2014	Date 31 - Jul - 2014 Jan 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Wilful Default Date Jun 2014 Dec 2013	*No Suit Reported by the Member May 2014 Nov 2013	Apr 2014 Oct 2013	Suit Filed Date Mar 2014 Sep 2013	Account Status CLOSED BY PAYMENT Feb 2014 Aug 2013	Jan 2014 Jul 2013
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Period Current Balance Asset Class	Wilful Default Date Jun 2014 Dec 2013	*No Suit Reported by the Member May 2014 Nov 2013	Apr 2014 Oct 2013	Suit Filed Date Mar 2014 Sep 2013	Account Status CLOSED BY PAYMENT Feb 2014 Aug 2013	Jan 2014 Jul 2013
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance	Wilful Default Date Jun 2014 Dec 2013	*No Suit Reported by the Member May 2014 Nov 2013	Apr 2014 Oct 2013	Suit Filed Date Mar 2014 Sep 2013	Account Status CLOSED BY PAYMENT Feb 2014 Aug 2013	Jan 2014 Jul 2013
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Jun 2014 Dec 2013 Jun 2013	*No Suit Reported by the Member May 2014 Nov 2013	Apr 2014 Oct 2013 Apr 2013	Suit Filed Date Mar 2014 Sep 2013 Mar 2013	Account Status CLOSED BY PAYMENT Feb 2014 Aug 2013 Feb 2013	Jan 2014 Jan 2013 Jan 2013
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Jun 2014 Dec 2013 Jun 2013	*No Suit Reported by the Member May 2014 Nov 2013	Apr 2014 Oct 2013 Apr 2013	Suit Filed Date Mar 2014 Sep 2013 Mar 2013	Account Status CLOSED BY PAYMENT Feb 2014 Aug 2013 Feb 2013	Jan 2014 Jan 2013 Jan 2013
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Current Balance Asset Class Period Current Balance Current Balance	Jun 2014 Dec 2013 Jun 2014 Dec 2013	*No Suit Reported by the Member May 2014 Nov 2013	Apr 2014 Oct 2013 Apr 2013	Suit Filed Date Mar 2014 Sep 2013 Mar 2013	Account Status CLOSED BY PAYMENT Feb 2014 Aug 2013 Feb 2013	Jan 2014 Jan 2013 Jan 2013
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class	Jun 2014 Dec 2013 Jun 2014 Dec 2013	*No Suit Reported by the Member May 2014 Nov 2013 May 2012	Apr 2014 Oct 2013 Apr 2013	Suit Filed Date Mar 2014 Sep 2013 Mar 2013 Sep 2012	Account Status CLOSED BY PAYMENT Feb 2014 Aug 2013 Feb 2013	Jan 2014 Jan 2013 Jan 2013
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class	Jun 2014 Dec 2013 Jun 2014 Dec 2013	*No Suit Reported by the Member May 2014 Nov 2013 May 2012	Apr 2014 Oct 2013 Apr 2014 Oct 2013	Suit Filed Date Mar 2014 Sep 2013 Mar 2013 Sep 2012	Account Status CLOSED BY PAYMENT Feb 2014 Aug 2013 Feb 2013	Jan 2014 Jan 2013 Jan 2013
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Guarantor Details	Wilful Default Date Jun 2014 Dec 2013 Jun 2014 Dec 2012	*No Suit Reported by the Member May 2014 Nov 2013 May 2012	Apr 2014 Oct 2013 Apr 2014 Oct 2013 Oct 2012 rantor Information	Suit Filed Date Mar 2014 Sep 2013 Mar 2013 Sep 2012	Account Status CLOSED BY PAYMENT Feb 2014 Aug 2013 Feb 2013	Jan 2014 Jan 2014 Jul 2013 Jul 2012





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Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
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			1		ļ	
Asset Class						
Period	Dec 2012	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012
Current Balance						
Asset Class						
Guarantor Details						
		No Gua	rantor Information	Available		
Credit Facility 73						
Credit Facility 73	200	OTHERS	Credit (Crantor Nama	NOT DISCLO	SED
Credit Facility Typ		OTHERS OWNER		Grantor Name	NOT DISCLO	
Credit Facility Typ	tor	OWNER	Accoun	t Number	NOT DISCLO	SED
Credit Facility Typ						SED
Credit Facility Typ	Sanctioned Amount 26,08,566	OWNER Currency Code INR	Accoun	t Number	NOT DISCLO	SED on
Credit Facility Typ Ownership Indica Sanction Date	Sanctioned Amount	OWNER Currency Code INR	Accoun Drawing Power	t Number Current Balance	NOT DISCLOS Asset Classificati	SED on
Credit Facility Typ Ownership Indica Sanction Date 16 - Oct - 2014 Wilful Default	Sanctioned Amount 26,08,566 Wilful Default	OWNER Currency Code INR	Accoun Drawing Power 26,08,566 Suit Filed	Current Balance	Asset Classificati O DAYS PAST DUE	on Last Reported
Credit Facility Typ Ownership Indica Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL	Sanctioned Amount 26,08,566 Wilful Default	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member	Accoun Drawing Power 26,08,566 Suit Filed	Current Balance	Asset Classificati O DAYS PAST DUE Account Status CLOSED BY	on Last Reported Date
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER	Sanctioned Amount 26,08,566 Wilful Default	OWNER Currency Code INR Suit Filed Status *No Suit Reported	Accoun Drawing Power 26,08,566 Suit Filed	Current Balance	Asset Classificati O DAYS PAST DUE Account Status CLOSED BY	on Last Reported Date
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Sanctioned Amount 26,08,566 Wilful Default Date	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member	Drawing Power 26,08,566 Suit Filed Amount	t Number Current Balance 0 Suit Filed Date	Asset Classificati O DAYS PAST DUE Account Status CLOSED BY PAYMENT	on Last Reported Date 28 - Feb - 2015
Credit Facility Typ Ownership Indica Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Sanctioned Amount 26,08,566 Wilful Default Date	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014	Drawing Power 26,08,566 Suit Filed Amount Nov 2014	t Number Current Balance 0 Suit Filed Date Oct 2014	Asset Classificati O DAYS PAST DUE Account Status CLOSED BY PAYMENT	on Last Reported Date 28 - Feb - 2015
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Sanctioned Amount 26,08,566 Wilful Default Date Jan 2015 0 0 DAYS PAST	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014 0	Accoun Drawing Power 26,08,566 Suit Filed Amount Nov 2014 0	Current Balance O Suit Filed Date Oct 2014 O	Asset Classificati O DAYS PAST DUE Account Status CLOSED BY PAYMENT	on Last Reported Date 28 - Feb - 2015
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 26,08,566 Wilful Default Date Jan 2015 0 0 DAYS PAST DUE	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014 0 STANDARD	Accoun Drawing Power 26,08,566 Suit Filed Amount Nov 2014 0 STANDARD	Current Balance O Suit Filed Date Oct 2014 O STANDARD	Asset Classificati 0 DAYS PAST DUE Account Status CLOSED BY PAYMENT Sep 2014	Last Reported Date 28 - Feb - 2015 Aug 2014
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 26,08,566 Wilful Default Date Jan 2015 0 0 DAYS PAST DUE	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014 0 STANDARD	Accoun Drawing Power 26,08,566 Suit Filed Amount Nov 2014 0 STANDARD	Current Balance O Suit Filed Date Oct 2014 O STANDARD	Asset Classificati 0 DAYS PAST DUE Account Status CLOSED BY PAYMENT Sep 2014	Last Reported Date 28 - Feb - 2015 Aug 2014
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Sanctioned Amount 26,08,566 Wilful Default Date Jan 2015 0 0 DAYS PAST DUE	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014 0 STANDARD	Accoun Drawing Power 26,08,566 Suit Filed Amount Nov 2014 0 STANDARD	Current Balance O Suit Filed Date Oct 2014 O STANDARD	Asset Classificati 0 DAYS PAST DUE Account Status CLOSED BY PAYMENT Sep 2014	Last Reported Date 28 - Feb - 2015 Aug 2014
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Sanctioned Amount 26,08,566 Wilful Default Date Jan 2015 0 0 DAYS PAST DUE Jul 2014	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014 0 STANDARD Jun 2014	Accoun Drawing Power 26,08,566 Suit Filed Amount Nov 2014 0 STANDARD May 2014	Oct 2014 OstanDard Apr 2014	Asset Classificati 0 DAYS PAST DUE Account Status CLOSED BY PAYMENT Sep 2014 Mar 2014	SED on Last Reported Date 28 - Feb - 2015 Aug 2014 Feb 2014
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Period Current Balance Asset Class	Sanctioned Amount 26,08,566 Wilful Default Date Jan 2015 0 0 DAYS PAST DUE Jul 2014	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014 0 STANDARD Jun 2014	Accoun Drawing Power 26,08,566 Suit Filed Amount Nov 2014 0 STANDARD May 2014	Oct 2014 OstanDard Apr 2014	Asset Classificati 0 DAYS PAST DUE Account Status CLOSED BY PAYMENT Sep 2014 Mar 2014	SED on Last Reported Date 28 - Feb - 2015 Aug 2014 Feb 2014
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Asset Class	Sanctioned Amount 26,08,566 Wilful Default Date Jan 2015 0 0 DAYS PAST DUE Jul 2014	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014 0 STANDARD Jun 2014	Accoun Drawing Power 26,08,566 Suit Filed Amount Nov 2014 0 STANDARD May 2014	Oct 2014 OstanDard Apr 2014	Asset Classificati 0 DAYS PAST DUE Account Status CLOSED BY PAYMENT Sep 2014 Mar 2014	SED on Last Reported Date 28 - Feb - 2015 Aug 2014 Feb 2014
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 26,08,566 Wilful Default Date Jan 2015 0 0 DAYS PAST DUE Jul 2014 Jan 2014	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014 0 STANDARD Jun 2014 Dec 2013	Accoun Drawing Power 26,08,566 Suit Filed Amount Nov 2014 0 STANDARD May 2014 Nov 2013	Oct 2014 Oct 2014 Oct 2014 Oct 2014 Oct 2014 Oct 2014	Asset Classificati 0 DAYS PAST DUE Account Status CLOSED BY PAYMENT Sep 2014 Mar 2014 Sep 2013	SED on Last Reported Date 28 - Feb - 2015 Aug 2014 Feb 2014 Aug 2013
Credit Facility Typ Ownership Indicat Sanction Date 16 - Oct - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 26,08,566 Wilful Default Date Jan 2015 0 0 DAYS PAST DUE Jul 2014 Jan 2014	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Dec 2014 0 STANDARD Jun 2014 Dec 2013	Accoun Drawing Power 26,08,566 Suit Filed Amount Nov 2014 0 STANDARD May 2014 Nov 2013	Oct 2014 Oct 2014 Oct 2014 Oct 2014 Oct 2014 Oct 2014	Asset Classificati 0 DAYS PAST DUE Account Status CLOSED BY PAYMENT Sep 2014 Mar 2014 Sep 2013	SED on Last Reported Date 28 - Feb - 2015 Aug 2014 Feb 2014 Aug 2013

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Credit Facility 74								
Credit Facility Ty	ре	OTH	IERS		Credit G	Frantor Name	NOT DISCLOS	SED
Ownership Indica	ator	OWI	NER		Account	Number	NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Asset Classificati	on
27 - Oct - 2014	32,62,038		INR	32,62,038	3	0	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	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	STANDA	RD	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	S							
			No Gua	rantor Info	ormation A	Available		
Credit Facility 75								
Credit Facility Ty	ре	OTH	IERS		Credit G	rantor Name	NOT DISCLOS	SED
Ownership Indica	ator	OWI	NER		Account	Number	NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Asset Classificati	on
11 - Feb - 2014	33,14,115		INR	33,14,115	5	0	STANDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	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					1				
Oddiantor Botano	No Guarantor Information Available								
Credit Facility 76									
Credit Facility Typ	е	OTHERS		Credit G	Frantor Name	NOT DISCLOS	SED		
Ownership Indicat		OWNER		Account Number		NOT DISCLOS	SED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classification	on		
18 - Feb - 2014	95,56,417	INR	95,56,417	7	0	STANDARD			
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	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 2	2012	Jun 2012	May 2012	Apr 2012		
Current Balance									
Asset Class									
Guarantor Details									
No Guarantor Information Available									
One 404 E = 404 + 77									
Credit Facility 77		OTHERS		Cradit C	trantar Nama	NOT DISCLOS	SED.		
Credit Facility Typ Ownership Indicat		OWNER			rantor Name Number	NOT DISCLOSED NOT DISCLOSED			
Sanction Date	Sanctioned	Currency Code	Drawing		Current Balance	Asset Classification			
07 - Nov - 2014	Amount 29,89,150	INR	29,89,150		0	0 DAYS PAST DUE			
Wilful Default	Wilful Default	Suit Filed Status	Suit File		Suit Filed Date	Account Status	Last Reported		
Status NOT WILFUL	Date	*No Suit Reported	Amount			CLOSED BY	Date 28 - Feb - 2015		
DEFAULTER 24 Month History		by the Member				PAYMENT			
24 Month History Period	Jan 2015	Dec 2014	Nov	2014	Oct 2014	Sep 2014	Aug 2014		
Current Balance	0	0	0		0012014		- 7ag 2014		
Asset Class	0 DAYS PAST DUE	STANDARD	STANDA	RD					
Period	Jul 2014	Jun 2014	May	2014	Apr 2014	Mar 2014	Feb 2014		
Current Balance									
Current Balance	I		1		1	ĺ			





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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									
Guarantor Details									
			No Guai	rantor Info	ormation A	Available			
Credit Facility 78									
Credit Facility Typ	e	OTH	IERS		Credit G	rantor Name		NOT DISCLOS	SED
Ownership Indicat	tor	OW	NER		Account	Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classification	on
20 - Dec - 2014	50,41,124		INR	12,00,00,	000	0	0 D	AYS PAST DUE	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	count Status	Last Reported Date
NOT WILFUL DEFAULTER			*No Suit Reported by the Member					OSED BY MENT	28 - Feb - 2015
24 Month History									
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			<u> </u>				<u> </u>		
Guarantor Details			NI- O	analan Ind		A			
			No Guai	rantor Info	ormation /	Avallable			
Credit Facility 79									
Credit Facility Typ	е	OTH	IERS	Credit G		rantor Name		NOT DISCLOS	SED
Ownership Indicat	tor	OW	NER		Account	Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	set Classification	on
	25,30,000		INR	25,30,000)	15,84,331	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	count Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPE	EN	31 - May - 2016
24 Month History									
Period	Apr 2016		Mar 2016	Feb	2016	Jan 2016		Dec 2015	Nov 2015
Current Balance	16,49,928		17,15,496	17,79,706	3	18,42,661	19,0	04,240	19,65,763

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Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	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	2		22,5	9,104	23,15,022
Asset Class	STANDARD	STANDARD	STANDA	RD		STA	NDARD	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	2	25,30,000	25,3	0,000	
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	
Period	Oct 2014	Sep 2014	Aug	2014	Jul 2014		Jun 2014	May 2014
Current Balance								
Asset Class								
Guarantor Details								
		No Gua	arantor Info	ormation A	Available			
Credit Facility 80								
Credit Facility Typ	е	OTHERS		Credit G	rantor Name		NOT DISCLOS	ED
Ownership Indicat	tor	OWNER		Account	Number		NOT DISCLOS	ED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	et Classificatio	on
01 - Oct - 2014	1,06,29,021	INR	1,06,29,0	29,021 0		0 D/	0 DAYS PAST DUE	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		*No Suit Reported by the Member					SED BY MENT	28 - Feb - 2015
24 Month History					ı			
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	STANDA	RD	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	Ind 2040	lum 0040	- 14-	2012	Apr 2042		Mar 2042	Fab 2042
Period	Jul 2013	Jun 2013	May	2013	Apr 2013		Mar 2013	Feb 2013
Current Balance								
Asset Class								
Guarantor Details		No Cus	arantor Info	ormation !	Availablo			
		NO GUA	aranilor init	ninau0f1 /	avaliable			
Credit Facility 81								
Credit Facility Typ	e	OTHERS		Credit G	rantor Name		NOT DISCLOS	ED
Ownership Indicat	tor	OWNER		Account	Number		NOT DISCLOSED	
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	et Classification	n
	04.05.404	INR	31,85,13		0	0.0/	0 DAYS PAST DUE	
22 - Sep - 2014	31,85,131	INK	31,00,13		0	U D	(13 FA31 DUE	

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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 Gua	rantor Information	Available		
Credit Facility 82						
Credit Facility Typ	е	OTHERS	Credit G	Grantor Name	NOT DISCLOSED	
Ownership Indicat	Ownership Indicator OWN		Account		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	23,75,833 STANDARD	23,75,833 STANDARD				
Asset Class Period			Feb 2015	Jan 2015	Dec 2014	Nov 2014
Period	STANDARD	STANDARD	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Period Current Balance	STANDARD	STANDARD	Feb 2015	Jan 2015	Dec 2014	Nov 2014
Period Current Balance Asset Class	STANDARD	STANDARD	Feb 2015 Aug 2014	Jan 2015 Jul 2014	Dec 2014 Jun 2014	Nov 2014 May 2014
Period Current Balance Asset Class Period	STANDARD Apr 2015	STANDARD Mar 2015				
Period Current Balance Asset Class Period Current Balance	STANDARD Apr 2015	STANDARD Mar 2015				
Period Current Balance Asset Class Period Current Balance Asset Class	Apr 2015 Oct 2014	STANDARD Mar 2015				
	Apr 2015 Oct 2014	STANDARD Mar 2015 Sep 2014		Jul 2014		
Period Current Balance Asset Class Period Current Balance Asset Class Guarantor Details	Apr 2015 Oct 2014	STANDARD Mar 2015 Sep 2014	Aug 2014	Jul 2014		
Period Current Balance Asset Class Period Current Balance Asset Class	STANDARD Apr 2015 Oct 2014	STANDARD Mar 2015 Sep 2014	Aug 2014 rantor Information	Jul 2014		May 2014





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Sanction Date	Sanctioned Amount	Currency Code	Drawing Pov	ver 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	3 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	2 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 Gua	rantor Informa	tion Available		
Credit Facility 84						
Credit Facility Typ		OTHERS		edit Grantor Name	NOT DISCLO	
Ownership Indicat		OWNER	Account Number		NOT DISCLO	
Sanction Date	Sanctioned Currency Code Amount		Drawing Power Current Balance		Asset Classificat	ion
	0	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default Date		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					1	
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 Gua	rantor Informa	tion Available		

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Loan Amount Applied (Rs) 20,000,000.00 Member Reference Number

will appear in column "Sanctioned Amount" & "Drawing Power" if it is consolidation of more than one credit facility

Details of Credit Facilities Guaranteed by the Borrower

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 M	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 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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Loan Amount Applied (Rs) 20,000,000.00 Member Reference Number

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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