IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Loan Amount Applied (Rs) 100,000,000.00 Member Reference Number

Search Criteria

Name INFLOW TECHNOLOGIES PVT LTD

City BANGALORE,KARNATAKA

Profile			
Name	INFLOW TECHNOLOGIES PRIV	/ATE LIMITED	
Short Name	INFLOW TECHNOLOGIES	D-U-N-S® Number	91-963-1239
PAN	AABCI3528B	Legal Constitution	PRIVATE LIMITED
Class of Activity	72101	Address	NO 33 & 34 INFLOW HOUSE, INDIRANAGAR METRO STAT OFF 100FT ROAD INDIRANAGAR 1ST STAGE,
City / Town	BANGALORE	Telephone Number	(560038) 4126515141265151
District		Fax Number	
State / Union Territory	KARNATAKA	PIN Code	560038
Country	INDIA	File Open Date	06 - Nov - 2009

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

Report Summary											
No. of Credit Grantors 8		No. of Credit Facilities					No. of Closed Credit Facilities		39		
No. of Credit Facilities Guaranteed by Others		1		Latest Facility	Credit Open Date	22 - A	- Apr - 2016		st Credit Facility en Date	29 - Jun - 2006	
Credit Facilities	No. of S	of Standard Current Ba in Standard					Current Balance in other than Standard		No. of Law Suits	No. of Wilful Defaults	
As Borrower	18		1,01,80,374	ļ	0		0		0	0	
As Borrower	58		59,59,15,58	36	0		0		0	0	
As Guarantor	0		0		0	0		0		0	

Credit Type Summary

No. of Credit	Credit Type	Currency		As	set Classificati	on		Current
Facilities As Borrower		Code	Standard	Sub- standard	Doubtful	Loss	Special Mention A/C	Balance
7	CASH CREDIT	INR	9,62,10,663					9,62,10,663
2	DEMAND LOAN	INR	0					0
1	EXPORT BILLS PURCHASED	INR	73,75,031					73,75,031
1	EXPORT BILLS DISCOUNTED	INR	15,84,73,612					15,84,73,612
1	INLAND BILLS DISCOUNTED	INR	17,58,46,574					17,58,46,574
2	BANK GUARANTEE	INR	0					0
2	BANK GUARANTEE	USD	0					0
8	LETTERS OF CREDIT	INR	15,80,09,706					15,80,09,706
15	LETTERS OF CREDIT	USD	18,89,452					18,89,452

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							_				
1	RATE	LA INT E P(ALL INR AS	INR	0					0		
1	OTHE	RS	USD	82,90,922					82,90,922		
35	OTHE	RS	INR	0					0		
			Total	60,60,95,960					60,60,95,960		
Enquiry Sumr	Enquiry Summary										
Enquiry		3 Months	6 Months	9 Months	12 Months	24 Months	>24 Months	Total	Most Recent Date		
No. of Enquiri	es	4	7	8	11	17	17	34	03 - Aug - 2016		

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

Locations									
D-U-N-S® Number	Location Type*	Address	City / Town	District	State / Union Territory	PIN Code	Telephone Number	Fax Number	Last Reported Date
91-963-1239	0	INFLOW HOUSE 33 & 34, INDIRANAG AR 1ST STAGE OFF 100 FT ROAD,	BANGALOR E		KARNATAK A		(560038) 4126515141 265151		31 - Aug - 2009
99-999-9999	0	NO 33 & 34 INFLOW HOUSE, INDIRANAG AR METRO STAT OFF 100FT ROAD INDIRANAG AR 1ST STAGE,	BANGALOR E		KARNATAK A	560038	(560038) 4126515141 265151		31 - Aug - 2009
99-999-9999	1	OFF 100 FEET ROAD	BANGALOR E		IN	KARNATAK A	(560038) 4126515141 265151		31 - Aug - 2009
*0-Registere	d Office								
1- Other than	n Registered	Office							

Relationship Details			
Relationship 1			
Related Entity Name	BYJU PILLAI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AABCI3528B	Percentage of Control	
Address	33 & 34 INFLOW HOUSE INDIRANAGAR 1ST STAGE OFF 100FT ROAD	City / Town	BANGALORE
District	HYDERABAD	State / Union Territory	ANDHRA PRADESH
PIN Code	560038	Telephone Number	
Country	INDIA	Last Reported Date	31 - Jul - 2014
Relationship 2			
Related Entity Name	BYJU PILLAI	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	ACKPB4501F	Percentage of Control	%
Address	NO 217, TRINITY MEADOWS, BELLANDUR OFF SARJAPUR ROAD,	City / Town	BANGALORE





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Loan Amount Applied (Rs) 100,000,000.00 Member Reference Number

District		State / Union Territory	KARNATAKA
PIN Code	560037	Telephone Number	
Country	INDIA	Last Reported Date	29 - Sep - 2015
Relationship 3			
Related Entity Name	ANAL KUMAR JAIN	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AAMPJ2744E	Percentage of Control	%
Address	12, 3A, CROSS DOMLUR SECOND STAGE	City / Town	BENGALURU
District		State / Union Territory	KARNATAKA
PIN Code	560071	Telephone Number	
Country	INDIA	Last Reported Date	30 - Apr - 2014
Relationship 4			_
Related Entity Name	ROMESH MADHOK	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AABCI3528B	Percentage of Control	
Address	33 & 34 INFLOW HOUSE INDIRANAGAR 1ST STAGE OFF 100FT ROAD	City / Town	BANGALORE
District	HYDERABAD	State / Union Territory	ANDHRA PRADESH
PIN Code	560038	Telephone Number	
Country	INDIA	Last Reported Date	31 - Jul - 2014
Relationship 5			
Related Entity Name	ANAL KUMAR JAIN	Related D-U-N-S® Number	
Relationship	PROMOTER DIRECTOR	Related Type	RESIDENT INDIAN INDIVIDUAL
PAN	AABCI3528B	Percentage of Control	
Address	33 & 34 INFLOW HOUSE INDIRANAGAR 1ST STAGE OFF 100FT ROAD	City / Town	BANGALORE
District	HYDERABAD	State / Union Territory	ANDHRA PRADESH
PIN Code	560038	Telephone Number	
Country	INDIA	Last Reported Date	31 - Jul - 2014

Credit Facility Det	ails										
Credit Facility 1											
Credit Facility Typ	H CREDIT		Credit Grantor Name			NOT DISCLOSED					
Ownership Indicator			NER		Account Number			NOT DISCLOS	SED		
Sanction Date	Sanctioned Amount		Currency Code	Drawing	ng Power Current Balance Asset Classification		on				
29 - Jun - 2006	35,00,000		INR	35,00,000		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			NOT A SUIT FILED CASE				OPE	N	31 - Jul - 2012		
24 Month History											
Period	Jun 2012		May 2012	Apr	2012	Mar 2012		Feb 2012	Jan 2012		
Current Balance			0	0		0					
Asset Class			STANDARD	STANDA	RD	STANDARD					
Period	Dec 2011		Nov 2011	Oct	2011	Sep 2011		Aug 2011	Jul 2011		
Current Balance				0							





Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Status Date Amount Date NOT WILFUL DEFAULTER NOT A SUIT FILED CASE CLOSED BY PAYMENT 30 - 24 Month History Period May 2012 Apr 2012 Mar 2012 Feb 2012 Jan 2012 Current Balance 0 0 0 STANDARD STA Period Nov 2011 Oct 2011 Sep 2011 Aug 2011 Jul 2011 Current Balance 0 0 0 0	Jul 2010 Jul 2010 t Reported	
Asset Class Period Dec 2010 Nov 2010 Oct 2010 Sep 2010 Aug 2010	t Reported	
Period	t Reported	
Current Balance	t Reported	
Asset Class Guarantor Details No Guarantor Information Available Credit Facility 2 Credit Facility Type CASH CREDIT OWNER Account Number NOT DISCLOSED NOT DISCLOSED NOT DISCLOSED Sanction Date Sanction Date Sanction Date Sanction Date 35,00,000 INR 35,00,000 0 STANDARD Wifful Default Status NOT Wilful Default Status Suit Filed Amount Suit Filed Date Account Status Date CLOSED BY PAYMENT CLOSED BY PAYMENT CLOSED BY PAYMENT 30 - Default Status CLOSED BY PAYMENT Aug 2011 Jan 2012 Current Balance Nov 2011 Oct 2011 Sep 2011 Aug 2011 Jul 2011 Current Balance Asset Class STANDARD STA		
No Guarantor Information Available		
Credit Facility 2 Credit Facility Type CASH CREDIT Credit Grantor Name NOT DISCLOSED Ownership Indicator OWNER Account Number NOT DISCLOSED Sanction Date Sanctioned Amount Amount Status In Currency Code Amount Status Suit Filed Status Suit Filed Status Suit Filed Date Status Suit Filed Date NOT WILFUL Date NOT A SUIT FILED CASE STANDARD NOT WILFUL DEFAULTER Period May 2012 Apr 2012 Mar 2012 Feb 2012 Jan 2012 Current Balance Out 2011 Sep 2011 Aug 2011 Jul 2011 Current Balance Out STANDARD STANDARD STANDARD STANDARD STANDARD ST		
Credit Facility 2 Credit Facility Type		
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Credit Facility Type CASH CREDIT Credit Grantor Name NOT DISCLOSED NOT DISCLO		
Ownership Indicator OWNER Account Number NOT DISCLOSED Sanction Date Sanctioned Amount Currency Code Drawing Power Current Balance Asset Classification 29 - Jun - 2006 35,00,000 INR 35,00,000 0 STANDARD Wilful Default Status Wilful Default Date NOT A SUIT Filed Status Suit Filed Amount CLOSED BY PAYMENT 30 - DEFAULTER NOT WILFUL NOT A SUIT FILED CASE Period May 2012 Apr 2012 Mar 2012 Feb 2012 Jan 2012 Current Balance 0 0 0 Asset Class STANDARD STANDARD Period Nov 2011 Oct 2011 Sep 2011 Aug 2011 Jul 2011 Current Balance 0 0 0 0 Asset Class STANDARD STANDARD STANDARD STANDARD STANDARD Period May 2011 Apr 2011 Mar 2011 Feb 2011 Jan 2011		
Sanction Date Sanctioned Amount Currency Code Drawing Power Current Balance Asset Classification 29 - Jun - 2006 35,00,000 INR 35,00,000 0 STANDARD Wilful Default Date Suit Filed Status Suit Filed Status Status Status Suit Filed Date Account Status Last Date CLOSED BY PAYMENT STANDARD Period May 2012 Apr 2012 Mar 2012 Feb 2012 Jan 2012 Current Balance O		
Amount 29 - Jun - 2006 35,00,000 INR 35,00,000 0 STANDARD Wilful Default Status Date NOT WILFUL DEFAULTER NOT A SUIT FILED CASE Period May 2012 Apr 2012 Mar 2012 Feb 2012 Jan 2012 Current Balance 0 0 0 Asset Class STANDARD STANDARD Period Nov 2011 Oct 2011 Sep 2011 Aug 2011 Jul 2011 Current Balance 0 0 0 0 Asset Class STANDARD STANDARD STANDARD STANDARD Period May 2011 Apr 2011 Mar 2011 Feb 2011 Jan 2011 Period May 2011 Apr 2011 Mar 2011 Feb 2011 Jan 2011		
Wilful Default Status Date Wilful Default Date NOT WILFUL DEFAULTER NOT A SUIT FILED CASE Period Not Way 2012 Apr 2012 Apr 2012 Mar 2012 Mar 2012 Feb 2012 Jan 2012 Current Balance Asset Class Period Nov 2011 Oct 2011 Sep 2011 Aug 2011 Jul 2011 Current Balance Asset Class STANDARD		
Status Date Amount Date NOT WILFUL DEFAULTER NOT A SUIT FILED CASE CLOSED BY PAYMENT 30 - 24 Month History Period May 2012 Apr 2012 Mar 2012 Feb 2012 Jan 2012 Current Balance 0 0 0 0 Asset Class STANDARD STANDARD STANDARD Current Balance 0 0 0 0 Asset Class STANDARD STANDARD STANDARD STANDARD STANDARD Period May 2011 Apr 2011 Mar 2011 Feb 2011 Jan 2011		
Payment Payment Payment Payment Payment Payment Payment Payment Payment Period May 2012 Apr 2012 Mar 2012 Feb 2012 Jan 2012 Period Quarter Payment Period Payment Pa		
Period May 2012 Apr 2012 Mar 2012 Feb 2012 Jan 2012 Current Balance 0 0 0 Asset Class STANDARD STANDARD STANDARD Period Nov 2011 Oct 2011 Sep 2011 Aug 2011 Jul 2011 Current Balance 0 0 0 0 Asset Class STANDARD STANDARD STANDARD Period May 2011 Apr 2011 Mar 2011 Feb 2011 Jan 2011	Jun - 2012	
Current Balance 0 0 Asset Class STANDARD STANDARD Period Nov 2011 Oct 2011 Sep 2011 Aug 2011 Jul 2011 Current Balance 0 0 0 0 0 Asset Class STANDARD STANDARD STANDARD STANDARD Period May 2011 Apr 2011 Mar 2011 Feb 2011 Jan 2011		
Asset Class STANDARD	Dec 2011	
Period Nov 2011 Oct 2011 Sep 2011 Aug 2011 Jul 2011 Current Balance 0 0 0 0 Asset Class STANDARD STANDARD STANDARD STANDARD Period May 2011 Apr 2011 Mar 2011 Feb 2011 Jan 2011		
Current Balance 0 0 0 0 Asset Class STANDARD STANDARD STANDARD STANDARD Period May 2011 Apr 2011 Mar 2011 Feb 2011 Jan 2011	NDARD	
Asset Class STANDARD	Jun 2011	
Period May 2011 Apr 2011 Mar 2011 Feb 2011 Jan 2011		
	NDARD	
Current Balance 0 0 0 0	Dec 2010	
Asset Class STANDARD STANDARD STANDARD STANDARD STANDARD		
Period Nov 2010 Oct 2010 Sep 2010 Aug 2010 Jul 2010	Jun 2010	
Current Balance 0 0 0 0		
Asset Class STANDARD STANDARD STANDARD STANDARD STANDARD	NDARD	
Guarantor Details		
No Guarantor Information Available		
Credit Facility 3		
Credit Facility Type CASH CREDIT Credit Grantor Name NOT DISCLOSED		
Ownership Indicator OWNER Account Number NOT DISCLOSED		
Sanction Date Sanctioned Amount Currency Code Drawing Power Current Balance Asset Classification	set Classification	
5,00,00,000 INR 5,00,00,000 4,77,50,350 STANDARD		
Wilful Default Status Wilful Default Date Suit Filed Status Suit Filed Status Suit Filed Date Account Status Last Date		
NOT WILFUL DEFAULTER *No Suit Reported by the Member OPEN 30 -	t Reported e	
24 Month History		
Period May 2016 Apr 2016 Mar 2016 Feb 2016 Jan 2016	e ·	
Current Balance 4,90,54,721 4,86,96,669 4,97,62,344 4,85,03,398	e ·	





Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	Ι		
Period	Nov 2015		Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance									
Asset Class									
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									
Guarantor Details									
			No Guai	rantor Info	rmation /	Available			
Credit Facility 4									
Credit Facility Type CA			H CREDIT		Credit G	rantor Name		NOT DISCLOS	SED
Ownership Indicat	or	OW	NER		Account	Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	set Classificati	on
21 - Feb - 2011	41,00,000		INR	41,00,000)	39,76,924	STANDARD		
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				OPEN		28 - Feb - 2013
24 Month History						ı			
Period	Jan 2013		Dec 2012	Nov	2012	Oct 2012		Sep 2012	Aug 2012
Current Balance	39,78,601		65,67,703	64,82,935		79,87,865	l i	39,502	86,60,674
Asset Class	STANDARD		STANDARD	STANDARD		STANDARD	STANDARD		STANDARD
Period	Jul 2012		Jun 2012	May	2012	Apr 2012		Mar 2012	Feb 2012
Current Balance	1,00,26,771					1,12,66,944	H	1,23,386	1,10,67,525
Asset Class	STANDARD					STANDARD	STANDARD		STANDARD
Period	Jan 2012		Dec 2011	Nov		Oct 2011		Sep 2011	Aug 2011
Current Balance	2,19,88,957		2,58,67,833	94,42,825		0	0		0
Asset Class	STANDARD		STANDARD	STANDA		STANDARD	SIA	NDARD	STANDARD
Period	Jul 2011		Jun 2011	May		Apr 2011	05.4	Mar 2011	Feb 2011
Current Balance	86,49,028 STANDARD		85,77,634 STANDARD	20,64,491 STANDAL		20,75,552 STANDARD	<u> </u>	29,811 NDARD	1,49,78,992
Asset Class	STANDARD		STANDARD	STANDA	עט	STANDARD	51/	NDARD	STANDARD
Guarantor Details			No Coo	contor lef-	rmotion	Avoilable			
			NO Gual	rantor Info	nnau011 /	rvaliable			
Crodit Espility E									
Credit Facility 5 Credit Facility Typ	۵	CAS	H CREDIT		Crodit-C	rantor Name		NOT DISCLOS	SED
Ownership Indicat		OWI				Number		NOT DISCLOS	
Sanction Date	Sanctioned Amount	344	Currency Code	Drawing		Current Balance	Ass	set Classificati	
08 - Sep - 2014	14,75,00,000		INR	14,75,00,	000	-10,38,45,519	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File		Suit Filed Date	Account Status		Last Reported Date
NOT WILFUL DEFAULTER	Date		NOT A SUIT FILED CASE	Amount			OPEN		30 - Nov - 2014





Report Order Number Report Order Date Loan Amount Applied (Rs) W-6651888 08-Aug-2016 100,000,000.00

Product Name User ID Member Reference Number

COMMERCIAL CIR NB72730001

24 Month History						
Period	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	May 2014
Current Balance	-13,24,68,441	-14,27,35,647		-7,22,43,321	-7,79,84,532	-7,73,28,285
Asset Class	STANDARD	STANDARD		STANDARD	STANDARD	STANDARD
Period	Apr 2014	Mar 2014	Feb 2014	Jan 2014	Dec 2013	Nov 2013
Current Balance	-8,95,41,040	-5,45,47,329	-5,45,47,329	-7,04,40,747	-8,63,99,772	-9,59,72,505
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Oct 2013	Sep 2013	Aug 2013	Jul 2013	Jun 2013	May 2013
Current Balance	-8,74,05,699		-6,16,18,351	-5,46,56,783	-6,57,91,860	-7,19,46,679
Asset Class	STANDARD		STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2013	Mar 2013	Feb 2013	Jan 2013	Dec 2012	Nov 2012
Current Balance	-8,79,81,214	-9,55,73,263	-9,21,79,829	-9,58,82,278	-7,53,91,673	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	

No Guarantor Information Available

Credit Facility 6

Credit Facility Type			CASH CREDIT			Credit Grantor Name			NOT DISCLOSED	
Ownership Indicator			OWNER			Account Number			NOT DISCLOSED	
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	ent Balance Asset Classification		n	
02 - Feb - 2016	17,00,00,000		INR	17,00,00,000		11,80,25,004	STA	STANDARD		
Wilful Default Status	Wilful Default Date			Suit File Amount			Acc	ount Status	Last Reported Date	
NOT WILFUL DEFAULTER			*No Suit Reported by the Member				OPE	EN .	31 - Mar - 2016	

24 Month History

24 MONTH HISTORY						
Period	Feb 2016	Jan 2016	Dec 2015	Nov 2015	Oct 2015	Sep 2015
Current Balance	13,08,10,389	10,71,82,421	12,21,34,522	12,21,34,522	10,06,71,305	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Aug 2015	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015
Current Balance						
Asset Class						
Period	Feb 2015	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014
Current Balance						
Asset Class						
Period	Aug 2014	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014
Current Balance						
Asset Class						

Guarantor Details

No Guarantor Information Available

Credit Facility 7

Credit racility r								
Credit Facility Typ	е	CASH CREDIT			Credit Grantor Name			NOT DISCLOSED
Ownership Indicat	tor	OWI	NER		Account	Number		NOT DISCLOSED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classification
19 - Dec - 2015	3,00,00,000		INR	17,75,00,0	000	3,03,03,904	STA	NDARD





Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-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		*No Suit Reported by the Member			OPEN	29 - Feb - 2016
24 Month History						
Period	Jan 2016	Dec 2015	Nov 2015	Oct 2015	Sep 2015	Aug 2015
Current Balance	3,03,25,067					
Asset Class	STANDARD					
Period	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015	Feb 2015
Current Balance						
Asset Class						
Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance						
Asset Class						
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Guarantor Details						
Caarantor Details		No Gua	rantor Information	Available		
		NO Gua	rantor information	Available		
Cradit Egaility 9						
Credit Facility 8	DEN	MAND LOAN	Crodit (Prantor Nama	NOT DISCLO	SED
Credit Facility Typ				Grantor Name		
Ownership Indicat		NER		t Number	NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
09 - Nov - 2010	55,00,000	INR	0	0	STANDARD	
Wilful Default Status	Wilful Default	Suit Filed Status	Suit Filed	Suit Filed Date	Account Status	Last Reported
	Date		Amount			Date
	Date	*No Suit Reported by the Member	Amount		CLOSED BY PAYMENT	31 - May - 2013
DEFAULTER	Date	*No Suit Reported by the Member	Amount			
DEFAULTER 24 Month History	Date Apr 2013	*No Suit Reported by the Member	Feb 2013	Jan 2013		
DEFAULTER 24 Month History Period		by the Member		Jan 2013 1,50,00,000	PAYMENT	31 - May - 2013
DEFAULTER 24 Month History Period Current Balance	Apr 2013	by the Member Mar 2013	Feb 2013		Dec 2012	31 - May - 2013 Nov 2012
DEFAULTER 24 Month History Period Current Balance Asset Class	Apr 2013	Mar 2013 55,00,000	Feb 2013 1,50,00,000	1,50,00,000	Dec 2012 1,80,00,000	31 - May - 2013 Nov 2012 1,80,00,000
DEFAULTER 24 Month History Period Current Balance Asset Class Period	Apr 2013 0 STANDARD	Mar 2013 55,00,000 STANDARD	Feb 2013 1,50,00,000 STANDARD	1,50,00,000 STANDARD	Dec 2012 1,80,00,000 STANDARD	Nov 2012 1,80,00,000 STANDARD
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Apr 2013 0 STANDARD	Mar 2013 55,00,000 STANDARD Sep 2012	Feb 2013 1,50,00,000 STANDARD	1,50,00,000 STANDARD	Dec 2012 1,80,00,000 STANDARD Jun 2012	31 - May - 2013 Nov 2012 1,80,00,000 STANDARD May 2012
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Apr 2013 0 STANDARD	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000	Feb 2013 1,50,00,000 STANDARD	1,50,00,000 STANDARD	Dec 2012 1,80,00,000 STANDARD Jun 2012	Nov 2012 1,80,00,000 STANDARD May 2012 0
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Period Period Period	Apr 2013 0 STANDARD Oct 2012	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD	Feb 2013 1,50,00,000 STANDARD Aug 2012	1,50,00,000 STANDARD Jul 2012	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD	Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Current Balance	Apr 2013 0 STANDARD Oct 2012 Apr 2012	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD Mar 2012	Feb 2013 1,50,00,000 STANDARD Aug 2012 Feb 2012	1,50,00,000 STANDARD Jul 2012 Jan 2012	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD Dec 2011	Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD
DEFAULTER 24 Month History Period Current Balance Asset Class	Apr 2013 0 STANDARD Oct 2012 Apr 2012 0	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD Mar 2012 0 STANDARD	Feb 2013 1,50,00,000 STANDARD Aug 2012 Feb 2012 0 STANDARD	1,50,00,000 STANDARD Jul 2012 Jan 2012	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD Dec 2011 0	31 - May - 2013 Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD Nov 2011
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Period	Apr 2013 0 STANDARD Oct 2012 Apr 2012 0 STANDARD Oct 2011	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD Mar 2012 0 STANDARD Sep 2011	Feb 2013 1,50,00,000 STANDARD Aug 2012 Feb 2012	1,50,00,000 STANDARD Jul 2012 Jan 2012 0 STANDARD Jul 2011	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD Dec 2011 0 STANDARD Jun 2011	31 - May - 2013 Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD Nov 2011 May 2011
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Current Balance Current Balance	Apr 2013 0 STANDARD Oct 2012 Apr 2012 0 STANDARD Oct 2011 0	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD Mar 2012 0 STANDARD Sep 2011 0	Feb 2013 1,50,00,000 STANDARD Aug 2012 Feb 2012 0 STANDARD	1,50,00,000 STANDARD Jul 2012 Jan 2012 0 STANDARD Jul 2011 90,00,000	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD Dec 2011 0 STANDARD Jun 2011 0	31 - May - 2013 Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD Nov 2011 May 2011 70,00,000
DEFAULTER 24 Month History Period Current Balance Asset Class	Apr 2013 0 STANDARD Oct 2012 Apr 2012 0 STANDARD Oct 2011 0 STANDARD	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD Mar 2012 0 STANDARD Sep 2011	Feb 2013 1,50,00,000 STANDARD Aug 2012 Feb 2012 0 STANDARD	1,50,00,000 STANDARD Jul 2012 Jan 2012 0 STANDARD Jul 2011	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD Dec 2011 0 STANDARD Jun 2011	31 - May - 2013 Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD Nov 2011 May 2011
DEFAULTER 24 Month History Period Current Balance Asset Class	Apr 2013 0 STANDARD Oct 2012 Apr 2012 0 STANDARD Oct 2011 0 STANDARD	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD Mar 2012 0 STANDARD Sep 2011 0 STANDARD	Feb 2013 1,50,00,000 STANDARD Aug 2012 Feb 2012 0 STANDARD Aug 2011	1,50,00,000 STANDARD Jul 2012 Jan 2012 0 STANDARD Jul 2011 90,00,000 STANDARD	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD Dec 2011 0 STANDARD Jun 2011 0	31 - May - 2013 Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD Nov 2011 May 2011 70,00,000
NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Current Balance Current Balance Current Balance Asset Class	Apr 2013 0 STANDARD Oct 2012 Apr 2012 0 STANDARD Oct 2011 0 STANDARD	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD Mar 2012 0 STANDARD Sep 2011 0 STANDARD	Feb 2013 1,50,00,000 STANDARD Aug 2012 Feb 2012 0 STANDARD	1,50,00,000 STANDARD Jul 2012 Jan 2012 0 STANDARD Jul 2011 90,00,000 STANDARD	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD Dec 2011 0 STANDARD Jun 2011 0	31 - May - 2013 Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD Nov 2011 May 2011 70,00,000
Period Current Balance Asset Class Period Current Balance Current Balance Current Balance Asset Class Current Balance Asset Class	Apr 2013 0 STANDARD Oct 2012 Apr 2012 0 STANDARD Oct 2011 0 STANDARD	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD Mar 2012 0 STANDARD Sep 2011 0 STANDARD	Feb 2013 1,50,00,000 STANDARD Aug 2012 Feb 2012 0 STANDARD Aug 2011	1,50,00,000 STANDARD Jul 2012 Jan 2012 0 STANDARD Jul 2011 90,00,000 STANDARD	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD Dec 2011 0 STANDARD Jun 2011 0	31 - May - 2013 Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD Nov 2011 May 2011 70,00,000
Period Current Balance Asset Class	Apr 2013 0 STANDARD Oct 2012 Apr 2012 0 STANDARD Oct 2011 0 STANDARD	Mar 2013 55,00,000 STANDARD Sep 2012 1,80,00,000 STANDARD Mar 2012 0 STANDARD Sep 2011 0 STANDARD	Feb 2013 1,50,00,000 STANDARD Aug 2012 Feb 2012 0 STANDARD Aug 2011	1,50,00,000 STANDARD Jul 2012 Jan 2012 0 STANDARD Jul 2011 90,00,000 STANDARD	Dec 2012 1,80,00,000 STANDARD Jun 2012 0 STANDARD Dec 2011 0 STANDARD Jun 2011 0	31 - May - 2013 Nov 2012 1,80,00,000 STANDARD May 2012 0 STANDARD Nov 2011 May 2011 70,00,000 STANDARD





Report Order Number W-6651888 Product Name COMMERCIAL CIR NB72730001 Report Order Date 08-Aug-2016 User ID

Ownership Indicat	tor	OWNER	Accoun	t Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	ion
16 - Mar - 2011	1,25,00,000	INR	1,25,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	31 - May - 2011
24 Month History					_	
Period	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010	Nov 2010
Current Balance	1,25,00,000	1,25,00,000				
Asset Class	STANDARD	STANDARD				
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						
Period	Oct 2009	Sep 2009	Aug 2009	Jul 2009	Jun 2009	May 2009
Current Balance						1
Asset Class						
Guarantor Details	<u> </u>					
		No Gua	rantor Information	Available		
Credit Facility 10						
Credit Facility Typ		EXPORT BILLS PURCH/	3. Saint C	Grantor Name	NOT DISCLO	
Credit Facility Typ	tor	OWNER	Accoun	t Number	NOT DISCLO	SED
Credit Facility Typ			3. Saint C			SED
Credit Facility Typ Ownership Indica Sanction Date	tor Sanctioned	OWNER	Accoun	t Number	NOT DISCLO	SED
Credit Facility Typ	Sanctioned Amount	OWNER Currency Code INR	Account Drawing Power	t Number Current Balance	NOT DISCLO Asset Classificati	SED
Credit Facility Typ Ownership Indica Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL	Sanctioned Amount 5,00,00,000 Wilful Default	OWNER Currency Code INR Suit Filed Status *No Suit Reported	Account Drawing Power 10,00,00,000 Suit Filed	Current Balance	NOT DISCLO Asset Classificati STANDARD	ion Last Reported
Credit Facility Typ Ownership Indica Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER	Sanctioned Amount 5,00,00,000 Wilful Default	OWNER Currency Code INR Suit Filed Status	Account Drawing Power 10,00,00,000 Suit Filed	Current Balance	NOT DISCLO Asset Classificati STANDARD Account Status	ion Last Reported Date
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Sanctioned Amount 5,00,00,000 Wilful Default	OWNER Currency Code INR Suit Filed Status *No Suit Reported	Account Drawing Power 10,00,00,000 Suit Filed	Current Balance 73,75,031 Suit Filed Date	NOT DISCLO Asset Classificati STANDARD Account Status	ion Last Reported Date
Credit Facility Typ Ownership Indicates Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Sanctioned Amount 5,00,00,000 Wilful Default Date	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member	Account Drawing Power 10,00,00,000 Suit Filed Amount	Current Balance	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015	Last Reported Date 31 - Mar - 2016
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Sanctioned Amount 5,00,00,000 Wilful Default Date	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016	Account Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015	Current Balance 73,75,031 Suit Filed Date Nov 2015	NOT DISCLO Asset Classificati STANDARD Account Status OPEN	Last Reported Date 31 - Mar - 2016
Credit Facility Typ Ownership Indicar Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 5,00,00,000 Wilful Default Date Feb 2016 73,75,031 STANDARD	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0	Account Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649 STANDARD	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983 STANDARD	Last Reported Date 31 - Mar - 2016
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 5,00,00,000 Wilful Default Date Feb 2016 73,75,031	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0 STANDARD	Accound Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649 STANDARD	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983	Last Reported Date 31 - Mar - 2016 Sep 2015
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Sanctioned Amount 5,00,00,000 Wilful Default Date Feb 2016 73,75,031 STANDARD	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0 STANDARD	Accound Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649 STANDARD	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649 STANDARD	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983 STANDARD	Last Reported Date 31 - Mar - 2016 Sep 2015
Credit Facility Typ Ownership Indica Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Sanctioned Amount 5,00,00,000 Wilful Default Date Feb 2016 73,75,031 STANDARD	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0 STANDARD	Accound Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649 STANDARD	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649 STANDARD	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983 STANDARD	Last Reported Date 31 - Mar - 2016 Sep 2015
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 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 5,00,00,000 Wilful Default Date Feb 2016 73,75,031 STANDARD Aug 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0 STANDARD Jul 2015	Account Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649 STANDARD Jun 2015	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649 STANDARD May 2015	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983 STANDARD Apr 2015	Last Reported Date 31 - Mar - 2016 Sep 2015 Mar 2015
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 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 5,00,00,000 Wilful Default Date Feb 2016 73,75,031 STANDARD Aug 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0 STANDARD Jul 2015	Account Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649 STANDARD Jun 2015	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649 STANDARD May 2015	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983 STANDARD Apr 2015	Last Reported Date 31 - Mar - 2016 Sep 2015 Mar 2015
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 5,00,00,000 Wilful Default Date Feb 2016 73,75,031 STANDARD Aug 2015 Feb 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0 STANDARD Jul 2015	Account Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649 STANDARD Jun 2015	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649 STANDARD May 2015 Nov 2014	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983 STANDARD Apr 2015	Last Reported Date 31 - Mar - 2016 Sep 2015 Mar 2015
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 5,00,00,000 Wilful Default Date Feb 2016 73,75,031 STANDARD Aug 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0 STANDARD Jul 2015 Jan 2015	Account Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649 STANDARD Jun 2015 Dec 2014	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649 STANDARD May 2015	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983 STANDARD Apr 2015 Oct 2014	Last Reported Date 31 - Mar - 2016 Sep 2015 Mar 2015 Sep 2014
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Current Balance Asset Class Period Current Balance Asset Class	Sanctioned Amount 5,00,00,000 Wilful Default Date Feb 2016 73,75,031 STANDARD Aug 2015 Feb 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0 STANDARD Jul 2015 Jan 2015	Account Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649 STANDARD Jun 2015 Dec 2014	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649 STANDARD May 2015 Nov 2014	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983 STANDARD Apr 2015 Oct 2014	Last Reported Date 31 - Mar - 2016 Sep 2015 Mar 2015 Sep 2014
Credit Facility Typ Ownership Indicat Sanction Date 02 - Feb - 2016 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 5,00,00,000 Wilful Default Date Feb 2016 73,75,031 STANDARD Aug 2015 Feb 2015	OWNER Currency Code INR Suit Filed Status *No Suit Reported by the Member Jan 2016 0 STANDARD Jul 2015 Jan 2015	Account Drawing Power 10,00,00,000 Suit Filed Amount Dec 2015 1,54,35,649 STANDARD Jun 2015 Dec 2014	Current Balance 73,75,031 Suit Filed Date Nov 2015 1,54,35,649 STANDARD May 2015 Nov 2014	NOT DISCLO Asset Classificati STANDARD Account Status OPEN Oct 2015 2,21,85,983 STANDARD Apr 2015 Oct 2014	Last Reported Date 31 - Mar - 2016 Sep 2015 Mar 2015 Sep 2014

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number Report Order Date Loan Amount Applied (Rs) W-6651888 08-Aug-2016 100,000,000.00 Product Name User ID Member Reference Number COMMERCIAL CIR NB72730001

Credit Facility 11							
Credit Facility Typ	oe	EXPORT BILLS DISCOU	JNTED		Brantor Name	NOT DISCLO	OSED
Ownership Indica	tor	OWNER			t Number	NOT DISCLO	OSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classifica	tion
22 - Apr - 2016	20,00,00,000	INR	20,00,00	,000	15,84,73,612	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 - Jun - 2016
24 Month History							
Period	May 2016	Apr 2016	Mar	2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	11,27,44,548	14,03,32,524	14,02,67	,202	12,67,07,725	17,60,80,756	19,42,49,994
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep	2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	3,00,42,355	0					
Asset Class	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							
		No Gua	arantor Info	ormation	Available		
Asset Class Guarantor Details Credit Facility 12 Credit Facility Tyre						NOT DISCLO	DSED
Guarantor Details Credit Facility 12 Credit Facility Typ	pe	INLAND BILLS DISCOU		Credit (Grantor Name	NOT DISCLO	
Guarantor Details	oe tor Sanctioned			Credit C		NOT DISCLO	DSED
Guarantor Details Credit Facility 12 Credit Facility Typo Ownership Indica Sanction Date	oe tor Sanctioned Amount	OWNER Currency Code	NTED Drawing	Credit C Accoun Power	Grantor Name t Number Current Balance	NOT DISCLO	DSED
Guarantor Details Credit Facility 12 Credit Facility Typ Ownership Indica Sanction Date 01 - Feb - 2014 Wilful Default	tor Sanctioned Amount 10,00,00,000 Wilful Default	OWNER Currency Code INR	Drawing 10,00,000 Suit File	Credit C Accoun Power	Grantor Name t Number	NOT DISCLO	tion Last Reported
Credit Facility 12 Credit Facility 17 Credit Facility Typ Ownership Indica Sanction Date 01 - Feb - 2014 Wilful Default Status	tor Sanctioned Amount 10,00,00,000	OWNER Currency Code INR	Drawing	Credit C Accoun Power	Grantor Name t Number Current Balance 17,58,46,574	NOT DISCLO Asset Classificat STANDARD	DSED
Credit Facility 12 Credit Facility Typ Ownership Indica Sanction Date 01 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER	tor Sanctioned Amount 10,00,00,000 Wilful Default	OWNER Currency Code INR Suit Filed Status NOT A SUIT	Drawing 10,00,000 Suit File	Credit C Accoun Power	Grantor Name t Number Current Balance 17,58,46,574	NOT DISCLO Asset Classifica STANDARD Account Status	Last Reported Date
Credit Facility 12 Credit Facility 17 Credit Facility Typ Ownership Indica Sanction Date 01 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	tor Sanctioned Amount 10,00,00,000 Wilful Default	OWNER Currency Code INR Suit Filed Status NOT A SUIT	Drawing 10,00,00, Suit File Amount	Credit C Accoun Power	Grantor Name t Number Current Balance 17,58,46,574	NOT DISCLO Asset Classifica STANDARD Account Status	Last Reported Date
Credit Facility 12 Credit Facility 12 Credit Facility Typ Ownership Indica Sanction Date 01 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Sanctioned Amount 10,00,00,000 Wilful Default Date	INLAND BILLS DISCOUL OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE	Drawing 10,00,00, Suit File Amount	Credit C Accoun Power ,000 d	Grantor Name t Number Current Balance 17,58,46,574 Suit Filed Date	NOT DISCLO Asset Classifica STANDARD Account Status OPEN	Last Reported Date 31 - Jan - 2016
Credit Facility 12 Credit Facility 12 Credit Facility Typ Ownership Indica Sanction Date 01 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Sanctioned Amount 10,00,00,000 Wilful Default Date	INLAND BILLS DISCOULD OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE	Drawing 10,00,00 Suit File Amount	Credit C Account Power 0000 d	Grantor Name t Number Current Balance 17,58,46,574 Suit Filed Date Sep 2015	Asset Classifica STANDARD Account Status OPEN Aug 2015	Last Reported Date 31 - Jan - 2016
Credit Facility 12 Credit Facility 12 Credit Facility 17y Dwnership Indica Sanction Date 21 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 10,00,00,000 Wilful Default Date	INLAND BILLS DISCOULD OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Nov 2015 8,31,12,420	Drawing 10,00,00, Suit File Amount Oct 13,48,05, STANDA	Credit C Account Power 0000 d	Grantor Name t Number Current Balance 17,58,46,574 Suit Filed Date Sep 2015 12,07,70,657	NOT DISCLO Asset Classifica STANDARD Account Status OPEN Aug 2015 12,42,90,459	Last Reported Date 31 - Jan - 2016 Jul 2015 9,46,98,103
Credit Facility 12 Credit Facility 12 Credit Facility Typ Ownership Indica Sanction Date O1 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 10,00,00,000 Wilful Default Date	INLAND BILLS DISCOUR OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Nov 2015 8,31,12,420 STANDARD	Drawing 10,00,00, Suit File Amount Oct 13,48,05, STANDA	Credit C Account Power 3,000 ad 2015 694 RD 2015	Grantor Name t Number Current Balance 17,58,46,574 Suit Filed Date Sep 2015 12,07,70,657 STANDARD	Asset Classifica STANDARD Account Status OPEN Aug 2015 12,42,90,459 STANDARD	Last Reported Date 31 - Jan - 2016 Jul 2015 9,46,98,103 STANDARD
Credit Facility 12 Credit Facility 12 Credit Facility Typ Ownership Indica Sanction Date D1 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Dec 2015 Jun 2015	INLAND BILLS DISCOUR OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Nov 2015 8,31,12,420 STANDARD May 2015	Drawing 10,00,00 Suit File Amount Oct 13,48,05 STANDA Apr	Credit C Account Power ,000 ad 2015 .694 RD 2015	Grantor Name t Number Current Balance 17,58,46,574 Suit Filed Date Sep 2015 12,07,70,657 STANDARD Mar 2015	Asset Classifica STANDARD Account Status OPEN Aug 2015 12,42,90,459 STANDARD Feb 2015	Last Reported Date 31 - Jan - 2016 Jul 2015 9,46,98,103 STANDARD Jan 2015
Credit Facility 12 Credit Facility 12 Credit Facility 17 Cownership Indica Sanction Date 01 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Dec 2015 Jun 2015 15,79,12,040	INLAND BILLS DISCOULD OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Nov 2015 8,31,12,420 STANDARD May 2015 9,67,96,876	Drawing 10,00,00, Suit File Amount Oct 13,48,05, STANDA Apr 16,03,63, STANDA	Credit C Account Power ,000 ad 2015 .694 RD 2015	Sep 2015 12,07,70,657 STANDARD Mar 2015 16,79,73,452	NOT DISCLO Asset Classifica STANDARD Account Status OPEN Aug 2015 12,42,90,459 STANDARD Feb 2015 4,53,46,864	Last Reported Date 31 - Jan - 2016 Jul 2015 9,46,98,103 STANDARD Jan 2015 7,55,89,077
Credit Facility 12 Credit Facility 12 Credit Facility Typ Ownership Indica Sanction Date 01 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period	Dec 2015 Jun 2015 15,79,12,040 STANDARD	INLAND BILLS DISCOUR OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Nov 2015 8,31,12,420 STANDARD May 2015 9,67,96,876 STANDARD	Drawing 10,00,00, Suit File Amount Oct 13,48,05, STANDA Apr 16,03,63, STANDA	Credit C Account Power 3,000 ad 2015 694 RD 2015 461 RD 2014	Sep 2015 12,07,70,657 STANDARD Mar 2015 16,79,73,452 STANDARD	NOT DISCLO Asset Classifica STANDARD Account Status OPEN Aug 2015 12,42,90,459 STANDARD Feb 2015 4,53,46,864 STANDARD	Last Reported Date 31 - Jan - 2016 Jul 2015 9,46,98,103 STANDARD Jan 2015 7,55,89,077 STANDARD
Credit Facility 12 Credit Facility 12 Credit Facility 17 Ownership Indica Sanction Date 01 - Feb - 2014 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance	Dec 2015 Dec 2015 Jun 2015 15,79,12,040 STANDARD Dec 2014	INLAND BILLS DISCOULD OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Nov 2015 8,31,12,420 STANDARD May 2015 9,67,96,876 STANDARD Nov 2014	Drawing 10,00,00 Suit File Amount Oct 13,48,05 STANDA Apr 16,03,63 STANDA Oct	Credit C Account Power ,000 ed 2015 ,694 RD 2015 ,461 RD 2014	Sep 2015 12,07,70,657 STANDARD Mar 2015 16,79,73,452 STANDARD Sep 2014	Asset Classifical STANDARD Account Status OPEN Aug 2015 12,42,90,459 STANDARD Feb 2015 4,53,46,864 STANDARD Aug 2014	Last Reported Date 31 - Jan - 2016 Jul 2015 9,46,98,103 STANDARD Jan 2015 7,55,89,077 STANDARD Jul 2014
Guarantor Details Credit Facility 12 Credit Facility Typ Ownership Indica	Dec 2015 Jun 2015 15,79,12,040 STANDARD Dec 2014 10,04,15,784	INLAND BILLS DISCOULD OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Nov 2015 8,31,12,420 STANDARD May 2015 9,67,96,876 STANDARD Nov 2014 8,10,95,006	Drawing 10,00,00, Suit File Amount Oct 13,48,05, STANDA Apr 16,03,63, STANDA Cot 2,52,22,3	Credit C Account Power ,000 dd 2015 ,694 RD 2015 ,461 RD 2014	Sep 2015 12,07,70,657 STANDARD Mar 2015 16,79,73,452 STANDARD Sep 2014 1,26,70,941	Asset Classifica STANDARD Account Status OPEN Aug 2015 12,42,90,459 STANDARD Feb 2015 4,53,46,864 STANDARD Aug 2014 1,59,44,133	Jul 2015 9,46,98,103 STANDARD Jan 2015 7,55,89,077 STANDARD Jul 2014 4,31,91,833





Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Asset Class STANDARD	STANDARD		
Guarantor Details		1	•
Guarantor 1			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
BYJU PILLAI		RESIDENT INDIAN INDIVIDUAL	
Address	33 & 34 INFLOW HOUSE, INDIRANAGAR 1ST STAGE	State / Union Territory	ANDHRA PRADESH
City / Town	BANGALORE	PIN Code	
District	HYDERABAD	Country	INDIA
Telephone		Fax Number	
		Last Reported Date	31 - Jan - 2016
Guarantor 2			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
PRADEEPAN V		RESIDENT INDIAN INDIVIDUAL	
Address	33 & 34 INFLOW HOUSE, INDIRANAGAR 1ST STAGE	State / Union Territory	ANDHRA PRADESH
City / Town	BANGALORE	PIN Code	
District	HYDERABAD	Country	INDIA
Telephone		Fax Number	
		Last Reported Date	31 - Jan - 2016
Guarantor 3			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
RAJEEV UNNIKRISHNAN		RESIDENT INDIAN INDIVIDUAL	
Address	33 & 34 INFLOW HOUSE, INDIRANAGAR 1ST STAGE	State / Union Territory	ANDHRA PRADESH
City / Town	BANGALORE	PIN Code	
District	HYDERABAD	Country	INDIA
Telephone		Fax Number	
		Last Reported Date	31 - Jan - 2016
Guarantor 4			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
RAJESH KUMAR		RESIDENT INDIAN INDIVIDUAL	
Address	33 & 34 INFLOW HOUSE, INDIRANAGAR 1ST STAGE	State / Union Territory	ANDHRA PRADESH
City / Town	BANGALORE	PIN Code	
District	HYDERABAD	Country	INDIA
Telephone		Fax Number	
		Last Reported Date	31 - Jan - 2016
Guarantor 5			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN
SANTOSH SANKUNNY		RESIDENT INDIAN INDIVIDUAL	
Address	33 & 34 INFLOW HOUSE, INDIRANAGAR 1ST STAGE	State / Union Territory	ANDHRA PRADESH
City / Town	BANGALORE	PIN Code	
District	HYDERABAD	Country	INDIA
Telephone		Fax Number	
		Last Reported Date	31 - Jan - 2016
Guarantor 6			
Guarantor Name	Guarantor D-U-N-S ® Number	Guarantor Type	Guarantor PAN

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

SOUMIT BHATTAG	CHARYA				RESIDEN	IT INDIAN INDIVIDU	AL.		
Address		33 & INDI	34 INFLOW HOUSE RANAGAR 1ST STA	, GE	State / L	Inion Territory		ANDHRA PRA	DESH
City / Town		BAN	GALORE		PIN Cod	le			
District		HYD	ERABAD		Country			INDIA	
Telephone					Fax Nun	nber			
					Last Rep	oorted Date		31 - Jan - 2016	3
Guarantor 7									
Guarantor Name		Gua	rantor D-U-N-S ®	Number	Guarant	or Type		Guarantor PA	AN
UMESH MENON					RESIDEN	IT INDIAN INDIVIDU	٩L		
Address		33 & INDI	34 INFLOW HOUSE RANAGAR 1ST STA	, GE	State / L	Inion Territory		ANDHRA PRA	DESH
City / Town		BAN	GALORE		PIN Cod	le			
District		HYD	ERABAD		Country			INDIA	
Telephone					Fax Nun	nber			
					Last Rep	oorted Date		31 - Jan - 2016	3
Guarantor 8									
Guarantor Name		Gua	rantor D-U-N-S ® l	Number	Guarant	or Type		Guarantor PA	AN
VIJAY GOVINDAN					RESIDEN	IT INDIAN INDIVIDU	٩L		
Address		33 & INDI	34 INFLOW HOUSE RANAGAR 1ST STA	, GE	State / L	Inion Territory		ANDHRA PRA	DESH
City / Town		BAN	GALORE		PIN Cod	le			
District		HYD	ERABAD		Country			INDIA	
Telephone					Fax Nun	nber			
					Last Rep	oorted Date		31 - Jan - 2016	3
Credit Facility 13									
Credit Facility Typ	е	BAN	K GUARANTEE		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	Ass	et Classificatio	on
03 - Feb - 2009	2,00,000		INR	2,00,000		0	STA	NDARD	•
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit Filed Amount	b	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPE	:N	30 - Jun - 2012
24 Month History									
Period	May 2012		Apr 2012	Mar	2012	Feb 2012		Jan 2012	Dec 2011
Current Balance							0		0
Asset Class							STA	NDARD	STANDARD
Period	Nov 2011		Oct 2011	Sep	2011	Aug 2011		Jul 2011	Jun 2011
Current Balance				0		0	0		0
Asset Class				STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	May 2011		Apr 2011	Mar:	2011	Feb 2011		Jan 2011	Dec 2010
Current Balance	0		0	0		0	0		
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	
Period	Nov 2010		Oct 2010	Sep	2010	Aug 2010		Jul 2010	Jun 2010
Current Balance	0			0			0		0
Asset Class	STANDARD			STANDA	RD		STA	NDARD	STANDARD





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User ID
Member Reference Number

COMMERCIAL CIR NB72730001

Guarantor Details	3							
		No Gua	rantor Info	rmation i	Available			
Credit Facility 14								
Credit Facility Tyր	pe	BANK GUARANTEE		Credit G	Frantor Name		NOT DISCLO	SED
Ownership Indica	tor	OWNER		Account	Number	NOT DISCLOSI		SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asse	et Classificati	on
01 - Jan - 2010	12,00,00,000	USD	12,00,00,0	000	0	STA	NDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	t	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				OPE	N	30 - Jun - 2012
24 Month History								
Period	May 2012	Apr 2012	Mar 2	2012	Feb 2012		Jan 2012	Dec 2011
Current Balance						0		0
Asset Class						STA	NDARD	STANDARD
Period	Nov 2011	Oct 2011	Sep 2	2011	Aug 2011		Jul 2011	Jun 2011
Current Balance			0		0	0		0
Asset Class			STANDAR	RD	STANDARD	STA	NDARD	STANDARD
Period	May 2011	Apr 2011	Mar 2	2011	Feb 2011		Jan 2011	Dec 2010
Current Balance	0	0	0		0	0		
Asset Class	STANDARD	STANDARD	STANDAR	RD	STANDARD	STA	NDARD	
Period	Nov 2010	Oct 2010	Sep 2	2010	Aug 2010		Jul 2010	Jun 2010
Current Balance	0		0			47,6	8,715	47,72,825
Asset Class	STANDARD		STANDAF	RD		STA	NDARD	STANDARD
Guarantor Details	3		•		•			
		No Gua	rantor Info	rmation A	Available			
Credit Facility 15								
Credit Facility Typ	ре	BANK GUARANTEE		Credit G	Grantor Name		NOT DISCLO	SED
Ownership Indica	tor	OWNER		Account	Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asse	et Classificati	on
03 - Feb - 2009	2,00,000	INR	2,00,000		0	STA	NDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	t	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				OPE	N	30 - Nov - 2014
24 Month History								
Period	Oct 2014	Sep 2014	Aug 2	2014	Jul 2014		Jun 2014	May 2014
Current Balance	0	0	0		0	0		0
Asset Class	STANDARD	STANDARD	STANDAR	RD	STANDARD	STA	NDARD	STANDARD
Period	Apr 2014	Mar 2014	Feb 2	2014	Jan 2014		Dec 2013	Nov 2013
Current Balance	0	0	0		0	0		0
Asset Class	STANDARD	STANDARD	STANDAR	RD	STANDARD	STA	NDARD	STANDARD
Period	Oct 2013	Sep 2013	Aug 2	2013	Jul 2013		Jun 2013	May 2013
Current Balance	0		0		0	0		0
Asset Class	STANDARD		STANDAR	חפ	STANDARD	ОТА	NDARD	STANDARD

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



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Report Order Date 08-Aug-2016 User ID NB72730001

Period	Apr 2013		Mar 2013	Feb	2013	Jan 2013		Dec 2012	Nov 2012	
Current Balance	0	(0	0		0	0			
Asset Class	STANDARD	5	STANDARD	STANDA	RD	STANDARD	STA	NDARD		
Guarantor Details		I							•	
			No Guar	antor Info	rmation A	Available				
Credit Facility 16										
Credit Facility Typ	е	BANK	GUARANTEE		Credit G	rantor Name		NOT DISCLOS	SED	
Ownership Indica	tor	OWNI	ER		Account	Number		NOT DISCLOS	SED	
Sanction Date	Sanctioned Amount	(Currency Code	Drawing	Power	Current Balance	Ass	et Classification	on	
01 - Jan - 2010	10,00,00,000	ι	USD	10,00,00,0	000	0	STA	NDARD		
Wilful Default Status	Wilful Default Date	: 5	Suit Filed Status	Suit Filed Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date	
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPE	EN	30 - Nov - 2014	
24 Month History										
Period	Oct 2014		Sep 2014	Aug	2014	Jul 2014		Jun 2014	May 2014	
Current Balance	0	(0	0	_	0	0		0	
Asset Class	STANDARD	8	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD	
Period	Apr 2014		Mar 2014	Feb :	2014	Jan 2014		Dec 2013	Nov 2013	
Current Balance	0	(0	0		0	0		0	
Asset Class	STANDARD	\$	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD	
Period	Oct 2013		Sep 2013	Aug	2013	Jul 2013		Jun 2013	May 2013	
Current Balance	0			0		0	0		0	
Asset Class	STANDARD			STANDA	RD	STANDARD	STA	NDARD	STANDARD	
Period	Apr 2013		Mar 2013	Feb	2013	Jan 2013		Dec 2012	Nov 2012	
Current Balance	0	(0	0		0	0			
Asset Class	STANDARD	8	STANDARD	STANDA	RD	STANDARD	STA	NDARD		
Guarantor Details	i									
			No Guar	antor Info	rmation A	Available				
Credit Facility 17										
Credit Facility Typ	pe		ERS OF CREDIT		Credit G	rantor Name		NOT DISCLOS		
Ownership Indica		OWN				Number		NOT DISCLOS		
Sanction Date	Sanctioned Amount	(Currency Code	Drawing	Power	Current Balance	Ass	et Classification	on	
15 - Feb - 2010	15,00,00,000	ι	USD	15,00,00,0	000	0	STA	NDARD		
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit Filed Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date	
NOT WILFUL DEFAULTER		ľ	NOT A SUIT FILED CASE				OPE	EN	31 - Aug - 2011	
24 Month History										
Period	Jul 2011		Jun 2011	May	2011	Apr 2011		Mar 2011	Feb 2011	
Current Balance	0		0	0		0	0		0	
Asset Class	STANDARD	8	STANDARD	STANDAR		STANDARD	STA	NDARD	STANDARD	
Period	Jan 2011		Dec 2010		2010	Oct 2010		Sep 2010	Aug 2010	
Current Balance	0			0			0			
Asset Class	STANDARD			STANDA	RD		STA	NDARD		





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Period	Jul 2010		Jun 2010	Mav	2010	Apr 2010		Mar 2010	Feb 2010
Current Balance	0		0	0		46,15,214	46.7	1,396	1 05 2010
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	<u> </u>	NDARD	
Period	Jan 2010		Dec 2009	Nov	2009	Oct 2009		Sep 2009	Aug 2009
Current Balance								<u> </u>	
Asset Class									
Guarantor Details						1	-		1
			No Guai	rantor Info	ormation A	Available			
Credit Facility 18									
Credit Facility Typ	ре	LETT	TERS OF CREDIT		Credit G	rantor Name		NOT DISCLOS	SED
Ownership Indica	tor	OWN	IER		Account	Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
20 - Mar - 2010	9,00,00,000		USD	9,00,00,0	00	18,89,452	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	30 - Apr - 2010
24 Month History									
Period	Mar 2010		Feb 2010	Jan	2010	Dec 2009		Nov 2009	Oct 2009
Current Balance	19,12,453								
Asset Class	STANDARD								
Period	Sep 2009		Aug 2009	Jul 2	2009	Jun 2009		May 2009	Apr 2009
Current Balance									
Asset Class									
Period	Mar 2009		Feb 2009	Jan	2009	Dec 2008		Nov 2008	Oct 2008
Current Balance									
Asset Class	0 0000		A . 0000		2000	1 . 0000		M. 0000	A
Period	Sep 2008		Aug 2008	Jul 2	2008	Jun 2008		May 2008	Apr 2008
Current Balance									
Asset Class Guarantor Details									
Guarantor Details)		No Gua	rantor Info	ormation /	Available			
			NO Guai	Taritor IIIIC	Jilliation 7	Available			
Credit Facility 19									
Credit Facility Typ	oe	LETT	TERS OF CREDIT		Credit G	Frantor Name		NOT DISCLOS	SED
Ownership Indica		OWN	IER			Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
24 - Mar - 2010	15,00,00,000		USD	15,00,00,	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			NOT A SUIT FILED CASE				OPE	EN	31 - Aug - 2011
24 Month History									
Period	Jul 2011		Jun 2011	May	2011	Apr 2011		Mar 2011	Feb 2011
Current Balance	0		0	0		0	0		0
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD





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Report Order Date 08-Aug-2016 User ID NB72730001

Loan Amount App						
Period	Jan 2011	Dec 2010	Nov 2010	Oct 2010	Sep 2010	Aug 2010
Current Balance	0		0		91,67,602	
Asset Class	STANDARD		STANDARD		STANDARD	
Period	Jul 2010	Jun 2010	May 2010	Apr 2010	Mar 2010	Feb 2010
Current Balance	94,67,510	94,75,671	94,75,671	90,50,292	91,60,462	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Jan 2010	Dec 2009	Nov 2009	Oct 2009	Sep 2009	Aug 2009
Current Balance						
Asset Class						
Guarantor Details				•	•	•
		No Gua	rantor Informatio	n Available		
Credit Facility 20						
Credit Facility Typ	e	LETTERS OF CREDIT	Credi	t Grantor Name	NOT DISCLO	SED
Ownership Indicat		OWNER		unt Number	NOT DISCLO	SED
Sanction Date	Sanctioned	Currency Code	Drawing Power	Current Balance	Asset Classificati	ion
	Amount	,	. J			
31 - Mar - 2010	15,00,00,000	USD	15,00,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER	Date	NOT A SUIT FILED CASE	rimount		OPEN	31 - Aug - 2011
		FILED CASE	<u> </u>			
24 Month History	Jul 2011	Jun 2011	May 2011	Apr 2011	Mar 2011	Feb 2011
Period		0	0	0	0	0
Current Balance	0 OTANDADD	-	-	-		
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Jan 2011	Dec 2010	Nov 2010	Oct 2010	Sep 2010	Aug 2010
Current Balance	0		0		0	
Asset Class	STANDARD		STANDARD		STANDARD	
Period	Jul 2010	Jun 2010	May 2010	Apr 2010	Mar 2010	Feb 2010
Current Balance						
Asset Class	0	43,58,398	43,58,398	41,62,742	42,13,416	
	0 STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
	0					Aug 2009
	0 STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	Aug 2009
Current Balance	0 STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	Aug 2009
Current Balance Asset Class	0 STANDARD Jan 2010	STANDARD	STANDARD	STANDARD	STANDARD	Aug 2009
Current Balance Asset Class	0 STANDARD Jan 2010	STANDARD Dec 2009	STANDARD	STANDARD Oct 2009	STANDARD	Aug 2009
Current Balance Asset Class	0 STANDARD Jan 2010	STANDARD Dec 2009	STANDARD Nov 2009	STANDARD Oct 2009	STANDARD	Aug 2009
Current Balance Asset Class Guarantor Details	0 STANDARD Jan 2010	STANDARD Dec 2009	STANDARD Nov 2009	STANDARD Oct 2009	STANDARD	Aug 2009
Current Balance Asset Class Guarantor Details Credit Facility 21	0 STANDARD Jan 2010	STANDARD Dec 2009	STANDARD Nov 2009 rantor Information	STANDARD Oct 2009	STANDARD	
Current Balance Asset Class Guarantor Details Credit Facility 21 Credit Facility Typ	0 STANDARD Jan 2010	STANDARD Dec 2009 No Gua	STANDARD Nov 2009 rantor Informatio	Oct 2009 on Available	STANDARD Sep 2009	SED
Current Balance Asset Class Guarantor Details Credit Facility 21 Credit Facility Typ Ownership Indicat	0 STANDARD Jan 2010	STANDARD Dec 2009 No Gua	STANDARD Nov 2009 rantor Informatio	Oct 2009 On Available t Grantor Name unt Number	STANDARD Sep 2009 NOT DISCLO	SED SED
Period Current Balance Asset Class Guarantor Details Credit Facility 21 Credit Facility Typ Ownership Indicat Sanction Date 01 - Aug - 2010	O STANDARD Jan 2010 de e tor Sanctioned	STANDARD Dec 2009 No Gua LETTERS OF CREDIT OWNER	STANDARD Nov 2009 rantor Informatio Credii Accou	Oct 2009 On Available t Grantor Name unt Number	STANDARD Sep 2009 NOT DISCLO	SED SED
Current Balance Asset Class Guarantor Details Credit Facility 21 Credit Facility Typ Ownership Indicat Sanction Date 01 - Aug - 2010 Wilful Default	o STANDARD Jan 2010 Be stor Sanctioned Amount 15,00,00,000 Wilful Default	No Gua LETTERS OF CREDIT OWNER Currency Code USD	STANDARD Nov 2009 rantor Information Credit Account Drawing Power 15,00,00,000 Suit Filed	on Available t Grantor Name unt Number Current Balance	STANDARD Sep 2009 NOT DISCLO NOT DISCLO Asset Classificati	SED SED ion Last Reported
Current Balance Asset Class Guarantor Details Credit Facility 21 Credit Facility Typ Ownership Indicat Sanction Date 01 - Aug - 2010	o STANDARD Jan 2010 de etor Sanctioned Amount 15,00,00,000	No Gua LETTERS OF CREDIT OWNER Currency Code USD	STANDARD Nov 2009 rantor Information Credit Account Drawing Power 15,00,00,000	on Available t Grantor Name unt Number Current Balance 0	STANDARD Sep 2009 NOT DISCLO NOT DISCLO Asset Classificati STANDARD	SED SED ion





Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Period	Jul 2011		Jun 2011	May	2011	Apr 2011		Mar 2011	Feb 2011
Current Balance	0	(0	0		0	0		0
Asset Class	STANDARD	;	STANDARD	STANDAI	RD	STANDARD	STA	NDARD	STANDARD
Period	Jan 2011		Dec 2010	Nov	2010	Oct 2010		Sep 2010	Aug 2010
Current Balance	0			0			0		
Asset Class	STANDARD			STANDAI	RD		STA	NDARD	
Period	Jul 2010		Jun 2010	May	2010	Apr 2010		Mar 2010	Feb 2010
Current Balance									
Asset Class									
Period	Jan 2010		Dec 2009	Nov	2009	Oct 2009		Sep 2009	Aug 2009
Current Balance									
Asset Class									
Guarantor Details	1								
			No Gua	rantor Info	rmation /	Available			
Credit Facility 22								1	
Credit Facility Typ	oe	LETT	ERS OF CREDIT		Credit G	rantor Name		NOT DISCLO	SED
Ownership Indica	tor	OWN	ER		Account	Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount	١.	Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	ion
01 - Aug - 2010	15,00,00,000		USD	15,00,00,	000	0	STA	NDARD	
Wilful Default Status	Wilful Default Date	:	Suit Filed Status	Suit Filed Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPE	EN	31 - Aug - 2011
24 Month History									
Period	Jul 2011		Jun 2011	May	2011	Apr 2011		Mar 2011	Feb 2011
Current Balance	0		0	0		0	0		0
Asset Class	STANDARD	;	STANDARD	STANDAI	RD	STANDARD	STA	NDARD	STANDARD
Period	Jan 2011		Dec 2010	Nov	2010	Oct 2010		Sep 2010	Aug 2010
Current Balance	0			0			0		
Asset Class	STANDARD			STANDAI	RD		STA	NDARD	
Period	Jul 2010		Jun 2010	May	2010	Apr 2010		Mar 2010	Feb 2010
Current Balance									
Asset Class									
Period	Jan 2010		Dec 2009	Nov	2009	Oct 2009		Sep 2009	Aug 2009
Current Balance									
Asset Class									
Guarantor Details	;								
			No Gua	rantor Info	rmation /	Available			
Credit Facility 23									
Credit Facility Typ	oe	LETT	ERS OF CREDIT		Credit G	rantor Name		NOT DISCLO	SED
Ownership Indica		OWN	ER			Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	ion
	15,00,00,000		USD	15,00,00,		0		NDARD	





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Report Order Date 08-Aug-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			OPEN	31 - Oct - 2011
24 Month History						
Period	Sep 2011	Aug 2011	Jul 2011	Jun 2011	May 2011	Apr 2011
Current Balance						
Asset Class						
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						
Guarantor Details	d					
Cuarantor Details		No Gua	rantor Information	Available		
		NO Oda	Taritor Information	Available		
Credit Feeilite 24						
Credit Facility 24		TTERS OF CREDIT	Canadia C	Name of Name	NOT DISCLO	SED.
Credit Facility Typ		TTERS OF CREDIT		Grantor Name	NOT DISCLOS	
Ownership Indicat		/NER		Number	NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
02 - Mar - 2015	#	INR	1	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL	Date					
DEFAULTER	Bate	NOT A SUIT FILED CASE			OPEN	30 - Jun - 2016
	Date				OPEN	30 - Jun - 2016
DEFAULTER	May 2016		Mar 2016	Feb 2016	OPEN Jan 2016	30 - Jun - 2016 Dec 2015
DEFAULTER 24 Month History		FILED CASE	Mar 2016	Feb 2016		
24 Month History Period	May 2016	Apr 2016	Mar 2016		Jan 2016	Dec 2015
DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016	Apr 2016	Mar 2016 Sep 2015	0	Jan 2016 0	Dec 2015
DEFAULTER 24 Month History Period Current Balance	May 2016 0 STANDARD	Apr 2016 0 STANDARD		0 STANDARD	Jan 2016 0 STANDARD	Dec 2015 0 STANDARD
DEFAULTER 24 Month History Period Current Balance Asset Class Period	May 2016 0 STANDARD Nov 2015	Apr 2016 0 STANDARD Oct 2015	Sep 2015	0 STANDARD Aug 2015	Jan 2016 0 STANDARD Jul 2015	Dec 2015 0 STANDARD Jun 2015
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	May 2016 0 STANDARD Nov 2015	Apr 2016 0 STANDARD Oct 2015	Sep 2015	0 STANDARD Aug 2015 0	Jan 2016 0 STANDARD Jul 2015	Dec 2015 0 STANDARD Jun 2015
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 0 STANDARD	Apr 2016 0 STANDARD Oct 2015 0 STANDARD	Sep 2015 0 STANDARD	0 STANDARD Aug 2015 0 STANDARD	Jan 2016 0 STANDARD Jul 2015 0 STANDARD	Dec 2015 0 STANDARD Jun 2015 0 STANDARD
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Current Balance	May 2016 0 STANDARD Nov 2015 0 STANDARD May 2015	Apr 2016 O STANDARD Oct 2015 O STANDARD Apr 2015	Sep 2015 0 STANDARD	0 STANDARD Aug 2015 0 STANDARD	Jan 2016 0 STANDARD Jul 2015 0 STANDARD	Dec 2015 0 STANDARD Jun 2015 0 STANDARD
DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 0 STANDARD May 2015 0	Apr 2016 O STANDARD Oct 2015 O STANDARD Apr 2015 O	Sep 2015 0 STANDARD	0 STANDARD Aug 2015 0 STANDARD	Jan 2016 0 STANDARD Jul 2015 0 STANDARD	Dec 2015 0 STANDARD Jun 2015 0 STANDARD
DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 0 STANDARD May 2015 0 STANDARD	Apr 2016 0 STANDARD Oct 2015 0 STANDARD Apr 2015 0 STANDARD Apr 2015 0 STANDARD	Sep 2015 0 STANDARD Mar 2015	0 STANDARD Aug 2015 0 STANDARD Feb 2015	Jan 2016 0 STANDARD Jul 2015 0 STANDARD Jan 2015	Dec 2015 0 STANDARD Jun 2015 0 STANDARD Dec 2014
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Current Balance	May 2016 0 STANDARD Nov 2015 0 STANDARD May 2015 0 STANDARD	Apr 2016 0 STANDARD Oct 2015 0 STANDARD Apr 2015 0 STANDARD Apr 2015	Sep 2015 0 STANDARD Mar 2015	0 STANDARD Aug 2015 0 STANDARD Feb 2015	Jan 2016 0 STANDARD Jul 2015 0 STANDARD Jan 2015	Dec 2015 0 STANDARD Jun 2015 0 STANDARD Dec 2014
DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 0 STANDARD May 2015 0 STANDARD Nov 2014	Apr 2016 0 STANDARD Oct 2015 0 STANDARD Apr 2015 0 STANDARD Apr 2015	Sep 2015 0 STANDARD Mar 2015	0 STANDARD Aug 2015 0 STANDARD Feb 2015	Jan 2016 0 STANDARD Jul 2015 0 STANDARD Jan 2015	Dec 2015 0 STANDARD Jun 2015 0 STANDARD Dec 2014
DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Current Balance	May 2016 0 STANDARD Nov 2015 0 STANDARD May 2015 0 STANDARD Nov 2014	Apr 2016 O STANDARD Oct 2015 O STANDARD Apr 2015 O STANDARD Oct 2014	Sep 2015 0 STANDARD Mar 2015	0 STANDARD Aug 2015 0 STANDARD Feb 2015 Aug 2014	Jan 2016 0 STANDARD Jul 2015 0 STANDARD Jan 2015	Dec 2015 0 STANDARD Jun 2015 0 STANDARD Dec 2014
DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 0 STANDARD May 2015 0 STANDARD Nov 2014	Apr 2016 O STANDARD Oct 2015 O STANDARD Apr 2015 O STANDARD Oct 2014	Sep 2015 0 STANDARD Mar 2015	0 STANDARD Aug 2015 0 STANDARD Feb 2015 Aug 2014	Jan 2016 0 STANDARD Jul 2015 0 STANDARD Jan 2015	Dec 2015 0 STANDARD Jun 2015 0 STANDARD Dec 2014
DEFAULTER 24 Month History Period Current Balance Asset Class Guarantor Details	May 2016 0 STANDARD Nov 2015 0 STANDARD May 2015 0 STANDARD Nov 2014	Apr 2016 O STANDARD Oct 2015 O STANDARD Apr 2015 O STANDARD Oct 2014	Sep 2015 0 STANDARD Mar 2015	0 STANDARD Aug 2015 0 STANDARD Feb 2015 Aug 2014	Jan 2016 0 STANDARD Jul 2015 0 STANDARD Jan 2015	Dec 2015 0 STANDARD Jun 2015 0 STANDARD Dec 2014
DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 0 STANDARD May 2015 0 STANDARD Nov 2014	Apr 2016 O STANDARD Oct 2015 O STANDARD Apr 2015 O STANDARD Oct 2014	Sep 2015 0 STANDARD Mar 2015 Sep 2014	0 STANDARD Aug 2015 0 STANDARD Feb 2015 Aug 2014	Jan 2016 0 STANDARD Jul 2015 0 STANDARD Jan 2015	Dec 2015 0 STANDARD Jun 2015 0 STANDARD Dec 2014 Jun 2014





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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 Classificati	on
31 - Mar - 2015	1,11,00,607	INR	1,11,00,607	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	29 - Feb - 2016
24 Month History						
Period	Jan 2016	Dec 2015	Nov 2015	Oct 2015	Sep 2015	Aug 2015
Current Balance	4,70,33,945	12,25,91,558	13,41,80,608	6,48,88,367	20,63,946	4,03,52,397
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Jul 2015	Jun 2015	May 2015	Apr 2015	Mar 2015	Feb 2015
Current Balance	6,76,14,607	7,77,06,804	6,21,37,459	3,53,18,938		
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD		
Period	Jan 2015	Dec 2014	Nov 2014	Oct 2014	Sep 2014	Aug 2014
Current Balance						
Asset Class						
Period	Jul 2014	Jun 2014	May 2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Guarantor Details						
	<u>'</u>	No Gua	rantor Information	Available		
		140 Oue	ilantoi illioilliation	Available		
O						
	20	LETTERS OF CREDIT	Crodit (Crantor Nama	NOT DISCLO	SED
Credit Facility Typ		LETTERS OF CREDIT		Grantor Name	NOT DISCLO	
Credit Facility Typ	tor	OWNER	Accoun	t Number	NOT DISCLO	SED
Credit Facility Typ Ownership Indica						SED
Credit Facility Typ Ownership Indica Sanction Date	tor Sanctioned	OWNER	Accoun	t Number	NOT DISCLO	SED
Credit Facility Typ Ownership Indica Sanction Date 02 - Mar - 2015 Wilful Default	Sanctioned Amount	OWNER Currency Code INR	Accoun Drawing Power	t Number Current Balance	NOT DISCLO	SED
Credit Facility Typ Ownership Indica Sanction Date 02 - Mar - 2015 Wilful Default Status	Sanctioned Amount # Wilful Default	OWNER Currency Code INR Suit Filed Status NOT A SUIT	Accoun Drawing Power 1 Suit Filed	t Number Current Balance	NOT DISCLO	SED ion Last Reported
Credit Facility Typ Ownership Indicat Sanction Date 02 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER	Sanctioned Amount # Wilful Default	OWNER Currency Code INR Suit Filed Status	Accoun Drawing Power 1 Suit Filed	t Number Current Balance	Asset Classificati STANDARD Account Status	Last Reported Date
Credit Facility Typ Ownership Indicat Sanction Date 02 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	sanctioned Amount # Wilful Default Date	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE	Accoun Drawing Power 1 Suit Filed Amount	t Number Current Balance 0 Suit Filed Date	Asset Classificati STANDARD Account Status OPEN	Last Reported Date 23 - Jun - 2015
Credit Facility Typ Ownership Indica Sanction Date 02 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Sanctioned Amount # Wilful Default Date May 2015	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015	Accoun Drawing Power 1 Suit Filed	t Number Current Balance	Asset Classificati STANDARD Account Status	Last Reported Date
Credit Facility Typ Ownership Indicat Sanction Date 02 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Sanctioned Amount # Wilful Default Date May 2015	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0	Accoun Drawing Power 1 Suit Filed Amount	t Number Current Balance 0 Suit Filed Date	Asset Classificati STANDARD Account Status OPEN	Last Reported Date 23 - Jun - 2015
Credit Facility Typ Ownership Indicat Sanction Date 22 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount # Wilful Default Date May 2015 0 STANDARD	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD	Accoun Drawing Power 1 Suit Filed Amount Mar 2015	t Number Current Balance O Suit Filed Date Feb 2015	Asset Classificati STANDARD Account Status OPEN Jan 2015	Last Reported Date 23 - Jun - 2015 Dec 2014
Credit Facility Typ Ownership Indicat Sanction Date 22 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount # Wilful Default Date May 2015	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0	Accoun Drawing Power 1 Suit Filed Amount	t Number Current Balance 0 Suit Filed Date	Asset Classificati STANDARD Account Status OPEN	Last Reported Date 23 - Jun - 2015
Credit Facility Typ Ownership Indicat Sanction Date D2 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Current Balance	Sanctioned Amount # Wilful Default Date May 2015 0 STANDARD	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD	Accoun Drawing Power 1 Suit Filed Amount Mar 2015	t Number Current Balance O Suit Filed Date Feb 2015	Asset Classificati STANDARD Account Status OPEN Jan 2015	Last Reported Date 23 - Jun - 2015 Dec 2014
Credit Facility Typ Ownership Indicat Sanction Date D2 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Current Balance	Sanctioned Amount # Wilful Default Date May 2015 0 STANDARD Nov 2014	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD Oct 2014	Accoun Drawing Power 1 Suit Filed Amount Mar 2015 Sep 2014	t Number Current Balance 0 Suit Filed Date Feb 2015 Aug 2014	Asset Classificati STANDARD Account Status OPEN Jan 2015 Jul 2014	Last Reported Date 23 - Jun - 2015 Dec 2014 Jun 2014
Credit Facility Typ Ownership Indicat Sanction Date 22 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Sanctioned Amount # Wilful Default Date May 2015 0 STANDARD	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD	Accoun Drawing Power 1 Suit Filed Amount Mar 2015	t Number Current Balance O Suit Filed Date Feb 2015	Asset Classificati STANDARD Account Status OPEN Jan 2015	Last Reported Date 23 - Jun - 2015 Dec 2014
Credit Facility 26 Credit Facility 29 Credit Facility Typ Ownership Indica Sanction Date 22 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance	Sanctioned Amount # Wilful Default Date May 2015 0 STANDARD Nov 2014	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD Oct 2014	Accoun Drawing Power 1 Suit Filed Amount Mar 2015 Sep 2014	t Number Current Balance 0 Suit Filed Date Feb 2015 Aug 2014	Asset Classificati STANDARD Account Status OPEN Jan 2015 Jul 2014	Last Reported Date 23 - Jun - 2015 Dec 2014 Jun 2014
Credit Facility Typ Ownership Indicat Sanction Date 22 - Mar - 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	Sanctioned Amount # Wilful Default Date May 2015 0 STANDARD Nov 2014	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD Oct 2014	Accoun Drawing Power 1 Suit Filed Amount Mar 2015 Sep 2014	t Number Current Balance 0 Suit Filed Date Feb 2015 Aug 2014	Asset Classificati STANDARD Account Status OPEN Jan 2015 Jul 2014	Last Reported Date 23 - Jun - 2015 Dec 2014 Jun 2014
Credit Facility Typ Ownership Indicat Sanction Date 22 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance	Sanctioned Amount # Wilful Default Date May 2015 0 STANDARD Nov 2014	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD Oct 2014	Accoun Drawing Power 1 Suit Filed Amount Mar 2015 Sep 2014	t Number Current Balance 0 Suit Filed Date Feb 2015 Aug 2014	Asset Classificati STANDARD Account Status OPEN Jan 2015 Jul 2014	Last Reported Date 23 - Jun - 2015 Dec 2014 Jun 2014
Credit Facility Typ Ownership Indicat Sanction Date 22 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount # Wilful Default Date May 2015 0 STANDARD Nov 2014 May 2014	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD Oct 2014 Apr 2014	Accoun Drawing Power 1 Suit Filed Amount Mar 2015 Sep 2014 Mar 2014	Current Balance O Suit Filed Date Feb 2015 Aug 2014 Feb 2014	Asset Classificati STANDARD Account Status OPEN Jan 2015 Jul 2014 Jan 2014	Last Reported Date 23 - Jun - 2015 Dec 2014 Jun 2014 Dec 2013
Credit Facility Typ Dwnership Indicat Sanction Date 22 - Mar - 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	Sanctioned Amount # Wilful Default Date May 2015 0 STANDARD Nov 2014 May 2014	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD Oct 2014 Apr 2014	Accoun Drawing Power 1 Suit Filed Amount Mar 2015 Sep 2014 Mar 2014	Current Balance O Suit Filed Date Feb 2015 Aug 2014 Feb 2014	Asset Classificati STANDARD Account Status OPEN Jan 2015 Jul 2014 Jan 2014	Last Reported Date 23 - Jun - 2015 Dec 2014 Jun 2014 Dec 2013
Credit Facility Typ Dwnership Indicat Sanction Date 22 - Mar - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	May 2015 O STANDARD May 2014 May 2014	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2015 0 STANDARD Oct 2014 Apr 2014	Accoun Drawing Power 1 Suit Filed Amount Mar 2015 Sep 2014 Mar 2014	Current Balance O Suit Filed Date Feb 2015 Aug 2014 Feb 2014	Asset Classificati STANDARD Account Status OPEN Jan 2015 Jul 2014 Jan 2014	Last Reported Date 23 - Jun - 2015 Dec 2014 Jun 2014 Dec 2013

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number Report Order Date Loan Amount Applied (Rs) W-6651888 08-Aug-2016 100,000,000.00 Product Name User ID Member Reference Number COMMERCIAL CIR NB72730001

Credit Facility 27								
Credit Facility Typ	ре	LET	TERS OF CREDIT		Credit G	rantor Name	NOT DISCL	OSED
Ownership Indica	tor	OWN	NER		Account	Number	NOT DISCL	OSED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Asset Classifica	ation
24 - Dec - 2009	15,00,00,000		USD	15,00,00,0	000	0	STANDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit Filed Amount	t	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPEN	31 - Aug - 2011
24 Month History								
Period	Jul 2011		Jun 2011	May	2011	Apr 2011	Mar 2011	Feb 2011
Current Balance	0		0	0		0	0	0
Asset Class	STANDARD		STANDARD	STANDAR	RD	STANDARD	STANDARD	STANDARD
Period	Jan 2011		Dec 2010	Nov :	2010	Oct 2010	Sep 2010	Aug 2010
Current Balance	0			0			0	
Asset Class	STANDARD			STANDAF	RD		STANDARD	
Period	Jul 2010		Jun 2010	May	2010	Apr 2010	Mar 2010	Feb 2010
Current Balance	0		0	0		0	0	
Asset Class	STANDARD		STANDARD	STANDAR	RD	STANDARD	STANDARD	
Period	Jan 2010		Dec 2009	Nov :	2009	Oct 2009	Sep 2009	Aug 2009
Current Balance	48,87,845							
Asset Class	STANDARD							
Credit Facility 28								
Credit Facility Tvr	oe	LET	TERS OF CREDIT		Credit G	rantor Name	NOT DISCL	OSED
Credit Facility Typ		LET				rantor Name Number	NOT DISCL	
Credit Facility Typ Ownership Indica Sanction Date	tor Sanctioned			Drawing	Account	rantor Name Number Current Balance		OSED
Ownership Indica	tor		IER	Drawing 8,00,00,00	Account Power	Number	NOT DISCL	OSED
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default	tor Sanctioned Amount	OWN	NER Currency Code	3	Account Power	Number Current Balance	NOT DISCL Asset Classifica	OSED
Ownership Indica Sanction Date 29 - Oct - 2009	Sanctioned Amount 8,00,00,000	OWN	NER Currency Code USD	8,00,00,00 Suit Filed	Account Power	Number Current Balance	NOT DISCL Asset Classifica STANDARD	osed ation Last Reported
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL	Sanctioned Amount 8,00,00,000	OWN	Currency Code USD Suit Filed Status NOT A SUIT	8,00,00,00 Suit Filed	Account Power	Number Current Balance	NOT DISCL Asset Classifica STANDARD Account Status	Last Reported Date
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL DEFAULTER	Sanctioned Amount 8,00,00,000	OWN	Currency Code USD Suit Filed Status NOT A SUIT	8,00,00,00 Suit Filed	Account Power	Number Current Balance	NOT DISCL Asset Classifica STANDARD Account Status	Last Reported Date
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Sanctioned Amount 8,00,00,000 Wilful Default Date	OWN	Currency Code USD Suit Filed Status NOT A SUIT FILED CASE	8,00,00,00 Suit Filed Amount	Account Power	Number Current Balance 0 Suit Filed Date	NOT DISCL Asset Classifica STANDARD Account Status OPEN	Last Reported Date 31 - Jan - 2010
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Sanctioned Amount 8,00,00,000 Wilful Default Date	OWN	Currency Code USD Suit Filed Status NOT A SUIT FILED CASE	8,00,00,00 Suit Filed Amount	Account Power	Number Current Balance 0 Suit Filed Date	NOT DISCL Asset Classifica STANDARD Account Status OPEN	Last Reported Date 31 - Jan - 2010
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Sanctioned Amount 8,00,00,000 Wilful Default Date	OWN	Currency Code USD Suit Filed Status NOT A SUIT FILED CASE	8,00,00,00 Suit Filed Amount	Account Power 00 d	Number Current Balance 0 Suit Filed Date	NOT DISCL Asset Classifica STANDARD Account Status OPEN	Last Reported Date 31 - Jan - 2010
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 8,00,00,000 Wilful Default Date	OWN	Currency Code USD Suit Filed Status NOT A SUIT FILED CASE Nov 2009	8,00,00,00 Suit Filed Amount	Account Power 00 d	Number Current Balance 0 Suit Filed Date Sep 2009	Asset Classifica STANDARD Account Status OPEN Aug 2009	Last Reported Date 31 - Jan - 2010 Jul 2009
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 8,00,00,000 Wilful Default Date	OWN	Currency Code USD Suit Filed Status NOT A SUIT FILED CASE Nov 2009	8,00,00,00 Suit Filed Amount	Account Power 00 d	Number Current Balance 0 Suit Filed Date Sep 2009	Asset Classifica STANDARD Account Status OPEN Aug 2009	Last Reported Date 31 - Jan - 2010 Jul 2009
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Sanctioned Amount 8,00,00,000 Wilful Default Date	OWN	Currency Code USD Suit Filed Status NOT A SUIT FILED CASE Nov 2009	8,00,00,00 Suit Filed Amount	Account Power 00 d	Number Current Balance 0 Suit Filed Date Sep 2009	Asset Classifica STANDARD Account Status OPEN Aug 2009	Last Reported Date 31 - Jan - 2010 Jul 2009
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	Sanctioned Amount 8,00,00,000 Wilful Default Date Dec 2009 Jun 2009	OWN	Currency Code USD Suit Filed Status NOT A SUIT FILED CASE Nov 2009 May 2009	8,00,00,00 Suit Filed Amount	Account Power 00 d	Number Current Balance 0 Suit Filed Date Sep 2009 Mar 2009	NOT DISCL Asset Classifica STANDARD Account Status OPEN Aug 2009 Feb 2009	Last Reported Date 31 - Jan - 2010 Jul 2009 Jan 2009
Ownership Indica Sanction Date 29 - Oct - 2009 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 8,00,00,000 Wilful Default Date Dec 2009 Jun 2009	OWN	Currency Code USD Suit Filed Status NOT A SUIT FILED CASE Nov 2009 May 2009	8,00,00,00 Suit Filed Amount	Account Power 00 d	Number Current Balance 0 Suit Filed Date Sep 2009 Mar 2009	NOT DISCL Asset Classifica STANDARD Account Status OPEN Aug 2009 Feb 2009	Last Reported Date 31 - Jan - 2010 Jul 2009 Jan 2009
Ownership Indica Sanction Date 29 - Oct - 2009 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Asset Class	Sanctioned Amount 8,00,00,000 Wilful Default Date Dec 2009 Jun 2009	OWN	Currency Code USD Suit Filed Status NOT A SUIT FILED CASE Nov 2009 May 2009	8,00,00,00 Suit Filed Amount	Account Power 00 d	Number Current Balance 0 Suit Filed Date Sep 2009 Mar 2009	NOT DISCL Asset Classifica STANDARD Account Status OPEN Aug 2009 Feb 2009	Last Reported Date 31 - Jan - 2010 Jul 2009 Jan 2009





Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Asset Class									
Guarantor Details	3					•	•		
			No Gua	rantor Info	ormation .	Available			
Credit Facility 29								_	
Credit Facility Ty	ре	LET	TERS OF CREDIT		Credit G	Grantor Name		NOT DISCLO	SED
Ownership Indica	itor	OWI	NER		Account	Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	set Classificati	on
12 - Apr - 2009	9,00,00,000		USD	9,00,00,0	00	0	STA	ANDARD	
Wilful Default Status	Wilful Default Date	t	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Acc	count Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPI	EN	30 - Apr - 2010
24 Month History									
Period	Mar 2010		Feb 2010	Jan	2010	Dec 2009		Nov 2009	Oct 2009
Current Balance	44,58,660			45,76,829)		<u> </u>		
Asset Class	STANDARD			STANDA	RD				
Period	Sep 2009		Aug 2009	Jul 2	2009	Jun 2009		May 2009	Apr 2009
Current Balance							ļ		
Asset Class									
Period	Mar 2009		Feb 2009	Jan	2009	Dec 2008		Nov 2008	Oct 2008
Current Balance									
Asset Class									
Period	Sep 2008		Aug 2008	Jul 2	2008	Jun 2008		May 2008	Apr 2008
Current Balance									
Asset Class									
Guarantor Details	8		No Cue			A i a b l a			
			No Gua	rantor Info	ormation .	Available			
Cradit Egaility 20									
Credit Facility 30 Credit Facility Type	200	LET	TERS OF CREDIT		Crodit G	Grantor Name		NOT DISCLO	SED
Ownership Indica			NER			Number		NOT DISCLOS	
Sanction Date	Sanctioned Amount		Currency Code	Drawing		Current Balance	Ass	set Classificati	
23 - Oct - 2009	8,00,00,000		USD	8,00,00,0	00	0	STA	ANDARD	
Wilful Default Status	Wilful Default Date	t	Suit Filed Status	Suit File Amount		Suit Filed Date		count Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE				OPI	EN	31 - Jan - 2010
24 Month History									
Period	Dec 2009		Nov 2009	Oct	2009	Sep 2009		Aug 2009	Jul 2009
Current Balance									
Asset Class									
Period	Jun 2009		May 2009	Apr	2009	Mar 2009		Feb 2009	Jan 2009
Current Balance							<u> </u>		
Asset Class									
Period	Dec 2008		Nov 2008	Oct	2008	Sep 2008		Aug 2008	Jul 2008
Current Balance									





Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Asset Class									
Period	Jun 2008		May 2008	Anr	2008	Mar 2008		Feb 2008	Jan 2008
Current Balance	0011 2000		May 2000	7 (51)		Mai 2000		1 05 2000	0411 2000
Asset Class									
Guarantor Details									
Oddranio Details	•		No Gua	rantor Info	rmation A	Δvailahle			
			No Oua	Tantor IIII	nination /	Available			
Credit Facility 31									
Credit Facility Typ	ne .	I FTTFR	S OF CREDIT		Credit G	rantor Name		NOT DISCLO	SED
Ownership Indica		OWNER	5 G1 G142511			Number		NOT DISCLO	
Sanction Date	Sanctioned Amount		rency Code	Drawing		Current Balance	Ass	et Classificati	
15 - Oct - 2009	8,00,00,000	USI)	8,00,00,0	00	0	STA	NDARD	
Wilful Default Status	Wilful Default Date	Sui	t Filed Status	Suit File	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NO [°] FILI	T A SUIT ED CASE				OPE	EN	31 - Jan - 2010
24 Month History									
Period	Dec 2009		Nov 2009	Oct	2009	Sep 2009		Aug 2009	Jul 2009
Current Balance									
Asset Class									
Period	Jun 2009		May 2009	Apr	2009	Mar 2009		Feb 2009	Jan 2009
Current Balance									
Asset Class									
Period	Dec 2008		Nov 2008	Oct	2008	Sep 2008		Aug 2008	Jul 2008
Current Balance									
Asset Class									
Period	Jun 2008		May 2008	Apr	2008	Mar 2008		Feb 2008	Jan 2008
Current Balance									
Asset Class									
Guarantor Details	3								
			No Gua	rantor Info	rmation /	Available			
Credit Facility 32									
Credit Facility 32	ne	LETTER!	S OF CREDIT		Credit G	rantor Name		NOT DISCLO	SED
Ownership Indica		OWNER				Number		NOT DISCLO	
Sanction Date	Sanctioned Amount		rency Code	Drawing		Current Balance	Ass	et Classificati	
23 - Oct - 2009	8,00,00,000	USI		8,00,00,0	00	0	STA	NDARD	
Wilful Default Status	Wilful Default Date	Sui	t Filed Status	Suit File Amount	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NO FILI	T A SUIT ED CASE				OPE	EN	31 - Jan - 2010
24 Month History									
Period	Dec 2009		Nov 2009	Oct	2009	Sep 2009		Aug 2009	Jul 2009
Current Balance									
Asset Class									
Period	Jun 2009		May 2009	Apr	2009	Mar 2009		Feb 2009	Jan 2009
Current Balance									





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Asset Class								
Period	Dec 2008	Nov 2008	Oct	2008	Sep 2008		Aug 2008	Jul 2008
Current Balance								
Asset Class								
Period	Jun 2008	May 2008	Apr	2008	Mar 2008		Feb 2008	Jan 2008
Current Balance								
Asset Class								
Guarantor Details		•	•					
		No Gua	rantor Info	ormation	Available			
Credit Facility 33								
Credit Facility Typ	е	LETTERS OF CREDIT		Credit G	Grantor Name		NOT DISCLO	SED
Ownership Indicat	tor	OWNER		Accoun	Number	NOT DISCLOSED		SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
30 - Oct - 2008	15,00,00,000	USD	15,00,00,	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		NOT A SUIT FILED CASE				OPE	EN .	30 - Sep - 2011
24 Month History								
Period	Aug 2011	Jul 2011	Jun	2011	May 2011		Apr 2011	Mar 2011
Current Balance	0	4,41,90,000	4,47,00,0	00	4,47,00,000		,15,000	4,45,95,000
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Feb 2011	Jan 2011	Dec 2010		Nov 2010		Oct 2010	Sep 2010
Current Balance	4,52,65,000	4,52,65,000			4,59,05,000			4,49,35,000
Asset Class	STANDARD	STANDARD			STANDARD			STANDARD
Period	Aug 2010	Jul 2010	Jun	2010	May 2010		Apr 2010	Mar 2010
Current Balance		4,64,05,000	4,64,45,0	00	4,64,45,000	4,43	,60,000	4,49,00,000
Asset Class		STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Feb 2010	Jan 2010	Dec	2009	Nov 2009		Oct 2009	Sep 2009
Current Balance		4,60,90,000						
Asset Class		STANDARD						
Guarantor Details								
		No Gua	rantor Info	ormation	Available			
Credit Facility 34								
Credit Facility Typ	oe	LETTERS OF CREDIT		Credit C	Grantor Name		NOT DISCLO	SED
Ownership Indicat		OWNER		Accoun	t Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
15 - Oct - 2009	8,00,00,000	USD	8,00,00,0	00	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		NOT A SUIT FILED CASE				OPE	EN	31 - Jan - 2010
24 Month History		•						
24 Month History			Oct 2009 Sep 2009 Aug 2009 Jul 2					
Period Period	Dec 2009	Nov 2009	Oct	2009	Sep 2009		Aug 2009	Jul 2009





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Asset Class								
Period	Jun 2009	May 2009	Apr	2009	Mar 2009		Feb 2009	Jan 2009
Current Balance	0011 2003	Way 2003	γρι	2003	Wai 2003		1 00 2000	0di1 2003
Asset Class								
Period	Dec 2008	Nov 2008	Oct	2008	Sep 2008		Aug 2008	Jul 2008
Current Balance	DCC 2000	1107 2000	001	2000	GCP 2000		7 lug 2000	001 2000
Asset Class	Jun 2008	May 2008	Apr	2008	Mar 2008		Feb 2008	Jan 2008
Period	Juli 2006	Iviay 2000	Дрі	2000	IVIAI 2000		1 60 2000	Jan 2006
Current Balance								
Asset Class								
Guarantor Details		NI- O			A !! - !- ! -			
		No Gua	rantor Info	ormation i	Available			
Credit Facility 35							NOT BIGGI T	
Credit Facility Typ		LETTERS OF CREDIT			Grantor Name		NOT DISCLO	
Ownership Indicat		OWNER			Number		NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
02 - Aug - 2014	#	INR	1		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		NOT A SUIT FILED CASE				OPE	EN .	15 - May - 2015
24 Month History								
Period	Apr 2015	Mar 2015	Feb	2015	Jan 2015		Dec 2014	Nov 2014
Current Balance	0				0			
Asset Class	STANDARD				STANDARD			
Period	Oct 2014	Sep 2014	Aug	2014	Jul 2014		Jun 2014	May 2014
Current Balance								
Asset Class								
Period	Apr 2014	Mar 2014	Feb	2014	Jan 2014		Dec 2013	Nov 2013
Current Balance								
Asset Class								
Period	Oct 2013	Sep 2013	Aug	2013	Jul 2013		Jun 2013	May 2013
Current Balance								
Asset Class								
Guarantor Details		1			•	•		•
		No Gua	rantor Info	ormation i	Available			
Credit Facility 36								
Credit Facility Typ	e	LETTERS OF CREDIT		Credit G	Grantor Name		NOT DISCLO	SED
Ownership Indicat		OWNER			Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing		Current Balance	Ass	et Classificati	on
28 - May - 2015	3,47,27,399	INR	3,47,27,3	99	3,51,69,194	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 .	25 - Aug - 2015





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Period Jul 2015 Current Balance 4,93,27,551 Asset Class STANDARD Period Jan 2015 Current Balance 7,42,31,945	Jun 2015 3,34,39,060 STANDARD	May 2	2015	Apr 2015	Mar 2015	
Asset Class STANDARD Period Jan 2015		1,41,49,16			Mai 2015	Feb 2015
Period Jan 2015	STANDARD		67	4,25,94,147	7,65,86,147	
1 01100		STANDAR	RD	STANDARD	STANDARD	
Current Balance 7,42,31,945	Dec 2014	Nov 2	2014	Oct 2014	Sep 2014	Aug 2014
Asset Class STANDARD						
Period Jul 2014	Jun 2014	May 2	2014	Apr 2014	Mar 2014	Feb 2014
Current Balance						
Asset Class						
Period Jan 2014	Dec 2013	Nov 2	2013	Oct 2013	Sep 2013	Aug 2013
Current Balance						
Asset Class						
Guarantor Details						
	No Gua	arantor Info	rmation .	Available		
Credit Facility 37						
Credit Facility Type	LETTERS OF CREDIT		Credit C	Grantor Name	NOT DISCL	OSED
Ownership Indicator	OWNER		Account	Number	NOT DISCL	OSED
Sanction Date Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classifica	ation
12 - Nov - 2014 #	INR	1		0	STANDARD	
Wilful Default Wilful Default Status Walful Date	It Suit Filed Status	Suit Filed Amount	d	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER	NOT A SUIT FILED CASE				OPEN	30 - Jun - 2016
24 Month History						
Period May 2016	6 Apr 2016	Mar 2	2016	Feb 2016	Jan 2016	Dec 2015
Current Balance 0	0			0	0	0
Asset Class STANDARD	STANDARD			STANDARD	STANDARD	STANDARD
Period Nov 2015	5 Oct 2015	Sep 2	2015	Aug 2015	Jul 2015	Jun 2015
Current Balance 0	0	0		0	0	0
Asset Class STANDARD	STANDARD	STANDAR	RD	STANDARD	STANDARD	STANDARD
Period May 2015	5 Apr 2015	Mar 2	2015	Feb 2015	Jan 2015	Dec 2014
Current Balance 0	0				0	
Asset Class STANDARD	STANDARD	1			STANDARD	
Period Nov 2014	4 Oct 2014	Sep 2	2014	Aug 2014	Jul 2014	Jun 2014
Current Balance						
Asset Class		1				
					1	
Guarantor Details	No Gu	arantor Info	rmation	Available		
Guarantor Details	041					
Guarantor Details						
Credit Facility 38	LETTERS OF CREDIT		Credit G	Grantor Name	NOT DISCI	OSED
Credit Facility 38 Credit Facility Type	LETTERS OF CREDIT			Grantor Name	NOT DISCL	
Credit Facility 38 Credit Facility Type Ownership Indicator Sanction Date Sanctioned Amount	LETTERS OF CREDIT OWNER Currency Code	Drawing	Account	Grantor Name Number Current Balance	NOT DISCL NOT DISCL Asset Classifica	OSED





Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	d	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	5,03,75,004		10,46,94,	913	11,66,72,035	2,96,81,963	34,02,635
Asset Class	STANDARD		STANDAI	RD	STANDARD	STANDARD	STANDARD
Period	Oct 2015	Sep 2015	Aug	2015	Jul 2015	Jun 2015	May 2015
Current Balance	5,02,02,014	6,74,46,914	2,37,99,0	65	3,65,62,841		
Asset Class	STANDARD	STANDARD	STANDAI	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							
Asset Class							
Guarantor Details							
		No Gua	arantor Info	ormation /	Available		
Credit Facility 39							
Credit Facility Typ	е	LETTERS OF CREDIT		Credit G	Grantor Name	NOT DISCLO	SED
Ownership Indica	tor	OWNER		Account	Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classificati	on
26 - Jun - 2015	8,02,17,105	INR	8,02,17,1	05	7,64,70,692	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	d	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				OPEN	29 - Dec - 2015
24 Month History							
Period	Nov 2015	Oct 2015	Sep	2015	Aug 2015	Jul 2015	Jun 2015
	Nov 2015 2,58,29,405	Oct 2015 4,70,11,490	Sep 7,64,70,6		Aug 2015 5,99,51,709	Jul 2015 1,24,91,159	Jun 2015
Current Balance		111111		92	9		Jun 2015
Period Current Balance Asset Class Period	2,58,29,405	4,70,11,490	7,64,70,6 STANDAI	92	5,99,51,709	1,24,91,159	Jun 2015 Dec 2014
Current Balance Asset Class Period	2,58,29,405 STANDARD	4,70,11,490 STANDARD	7,64,70,6 STANDAI	92 RD	5,99,51,709 STANDARD	1,24,91,159 STANDARD	
Current Balance Asset Class Period Current Balance	2,58,29,405 STANDARD	4,70,11,490 STANDARD	7,64,70,6 STANDAI	92 RD	5,99,51,709 STANDARD	1,24,91,159 STANDARD	
Current Balance Asset Class Period Current Balance Asset Class	2,58,29,405 STANDARD	4,70,11,490 STANDARD	7,64,70,69 STANDAI	92 RD	5,99,51,709 STANDARD	1,24,91,159 STANDARD	
Current Balance Asset Class Period Current Balance Asset Class Period	2,58,29,405 STANDARD May 2015	4,70,11,490 STANDARD Apr 2015	7,64,70,69 STANDAI	92 RD 2015	5,99,51,709 STANDARD Feb 2015	1,24,91,159 STANDARD Jan 2015	Dec 2014
Current Balance Asset Class Period Current Balance Asset Class Period Current Balance	2,58,29,405 STANDARD May 2015	4,70,11,490 STANDARD Apr 2015	7,64,70,69 STANDAI	92 RD 2015	5,99,51,709 STANDARD Feb 2015	1,24,91,159 STANDARD Jan 2015	Dec 2014
Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class	2,58,29,405 STANDARD May 2015	4,70,11,490 STANDARD Apr 2015	7,64,70,68 STANDAI Mar	92 RD 2015	5,99,51,709 STANDARD Feb 2015	1,24,91,159 STANDARD Jan 2015	Dec 2014
Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Period	2,58,29,405 STANDARD May 2015 Nov 2014	4,70,11,490 STANDARD Apr 2015 Oct 2014	7,64,70,68 STANDAI Mar	92 RD 2015 2014	5,99,51,709 STANDARD Feb 2015 Aug 2014	1,24,91,159 STANDARD Jan 2015 Jul 2014	Dec 2014 Jun 2014
Current Balance Asset Class Period Current Balance	2,58,29,405 STANDARD May 2015 Nov 2014	4,70,11,490 STANDARD Apr 2015 Oct 2014	7,64,70,68 STANDAI Mar	92 RD 2015 2014	5,99,51,709 STANDARD Feb 2015 Aug 2014	1,24,91,159 STANDARD Jan 2015 Jul 2014	Dec 2014 Jun 2014
Current Balance Asset Class	2,58,29,405 STANDARD May 2015 Nov 2014 May 2014	4,70,11,490 STANDARD Apr 2015 Oct 2014	7,64,70,68 STANDAI Mar	92 RD 2015 2014	5,99,51,709 STANDARD Feb 2015 Aug 2014	1,24,91,159 STANDARD Jan 2015 Jul 2014	Dec 2014 Jun 2014
Current Balance Asset Class Period Current Balance Asset Class	2,58,29,405 STANDARD May 2015 Nov 2014 May 2014	4,70,11,490 STANDARD Apr 2015 Oct 2014 Apr 2014	7,64,70,68 STANDAI Mar	92 RD 2015 2014 2014	5,99,51,709 STANDARD Feb 2015 Aug 2014	1,24,91,159 STANDARD Jan 2015 Jul 2014	Dec 2014 Jun 2014
Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Current Balance Asset Class	2,58,29,405 STANDARD May 2015 Nov 2014 May 2014	4,70,11,490 STANDARD Apr 2015 Oct 2014 Apr 2014	7,64,70,68 STANDAI Mar Sep	92 RD 2015 2014 2014	5,99,51,709 STANDARD Feb 2015 Aug 2014	1,24,91,159 STANDARD Jan 2015 Jul 2014	Dec 2014 Jun 2014

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Credit Facility Typ	e	SWA	IN VANILA INT RATE AP(ALL INCL INR AS JPON)		Credit G	rantor Name		NOT DISCLOS	SED
Ownership Indicat	tor	OWI	NER		Account	Number		NOT DISCLOS	SED
Sanction Date	Notional Valu	е	Currency Code	Drawing	Power	Mark to Market	Ass	et Classification	on
01 - Jan - 2011	8,53,084		INR	8,53,084		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			NOT A SUIT FILED 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	5,95,745								
Asset Class	STANDARD								
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							1		
			No Gua	rantor Info	ormation /	Available			
Credit Facility 41									
Credit Facility Typ	oe	OTH	IERS		Credit G	rantor Name		NOT DISCLOS	SED
Ownership Indica		OWI	NER			Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classification	on
19 - Nov - 2015	10,44,521		INR	10,44,52	1	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			NOT A SUIT						Date
24 Month History	1		FILED CASE				CLO PAY	SED BY MENT	30 - Jun - 2016
			FILED CASE				CLO	SED BY MENT	
Period	May 2016		Apr 2016	Mar	2016	Feb 2016	CLO	SED BY MENT Jan 2016	
Period Current Balance	May 2016		FILED CASE	Mar 0	2016	Feb 2016	PAY	MENT	30 - Jun - 2016
	,		Apr 2016				10,4	Jan 2016	30 - Jun - 2016 Dec 2015
Current Balance	0		Apr 2016	0 STANDA		0	10,4	Jan 2016 4,535	30 - Jun - 2016 Dec 2015 10,44,535
Current Balance Asset Class	0 STANDARD		Apr 2016 0 STANDARD	0 STANDA	RD	0 STANDARD	10,4	Jan 2016 4,535 NDARD	30 - Jun - 2016 Dec 2015 10,44,535 STANDARD
Current Balance Asset Class Period	0 STANDARD Nov 2015		Apr 2016 0 STANDARD	0 STANDA	RD	0 STANDARD	10,4	Jan 2016 4,535 NDARD	30 - Jun - 2016 Dec 2015 10,44,535 STANDARD
Current Balance Asset Class Period Current Balance	0 STANDARD Nov 2015 10,44,521		Apr 2016 0 STANDARD	0 STANDA Sep	RD	0 STANDARD	10,4	Jan 2016 4,535 NDARD	30 - Jun - 2016 Dec 2015 10,44,535 STANDARD
Current Balance Asset Class Period Current Balance Asset Class	0 STANDARD Nov 2015 10,44,521 STANDARD		Apr 2016 0 STANDARD Oct 2015	0 STANDA Sep	RD 2015	0 STANDARD Aug 2015	10,4	Jan 2016 4,535 NDARD Jul 2015	Dec 2015 10,44,535 STANDARD Jun 2015
Current Balance Asset Class Period Current Balance Asset Class Period	0 STANDARD Nov 2015 10,44,521 STANDARD		Apr 2016 0 STANDARD Oct 2015	0 STANDA Sep	RD 2015	0 STANDARD Aug 2015	10,4	Jan 2016 4,535 NDARD Jul 2015	Dec 2015 10,44,535 STANDARD Jun 2015
Current Balance Asset Class Period Current Balance Asset Class Period Current Balance	0 STANDARD Nov 2015 10,44,521 STANDARD		Apr 2016 0 STANDARD Oct 2015	0 STANDA Sep Mar	RD 2015	0 STANDARD Aug 2015	10,4	Jan 2016 4,535 NDARD Jul 2015	Dec 2015 10,44,535 STANDARD Jun 2015
Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class	0 STANDARD Nov 2015 10,44,521 STANDARD May 2015		Apr 2016 0 STANDARD Oct 2015 Apr 2015	0 STANDA Sep Mar	2015 2015	O STANDARD Aug 2015 Feb 2015	10,4	Jan 2016 4,535 NDARD Jul 2015	30 - Jun - 2016 Dec 2015 10,44,535 STANDARD Jun 2015 Dec 2014





Report Order Number Report Order Date Loan Amount Applied (Rs) W-6651888 08-Aug-2016 100,000,000.00 Product Name
User ID
Member Reference Number

COMMERCIAL CIR NB72730001

Guarantor Details	S						
		No Gua	arantor Info	ormation	Available		
Credit Facility 42				•			
Credit Facility Ty	ре	OTHERS		Credit G	Grantor Name	NOT DIS	SCLOSED
Ownership Indica	ator	OWNER		Accoun	t Number	NOT DIS	SCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classi	ification
21 - Sep - 2015	5,38,352	INR	5,38,352		0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Account Sta	tus Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				CLOSED BY PAYMENT	30 - Jun - 2016
24 Month History	1						
Period	May 2016	Apr 2016	Mar	2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0		0	0	0
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep	2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	5,38,388	5,38,381	5,38,352				
Asset Class	STANDARD	STANDARD	STANDA	RD			
Period	May 2015	Apr 2015	Mar	2015	Feb 2015	Jan 2015	5 Dec 2014
Current Balance							
Asset Class							
Period	Nov 2014	Oct 2014	Sep	2014	Aug 2014	Jul 2014	Jun 2014
Current Balance							
Asset Class							
Guarantor Details	S						
		No Gua	arantor Info	ormation	Available		
Credit Facility 43							
Credit Facility Ty	ре	OTHERS		Credit G	Grantor Name	NOT DIS	SCLOSED
Ownership Indica	ator	OWNER		Accoun	t Number	NOT DIS	SCLOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classi	ification
29 - Sep - 2015	5,16,242	INR	5,16,242		0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit File Amount	d	Suit Filed Date	Account Sta	tus Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				CLOSED BY PAYMENT	30 - Jun - 2016
24 Month History	1						
Period	May 2016	Apr 2016	Mar	2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0		0	0	0
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep	2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	5,16,506	5,23,139	5,16,242				
Asset Class	STANDARD	STANDARD	STANDA	RD			
Period	May 2015	Apr 2015	Mar	2015	Feb 2015	Jan 2015	5 Dec 2014
Current Balance			1				
Asset Class							





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Report Order Date 08-Aug-2016 User ID NB72730001

Period	Nov 2014	Oct 2014	Sep	2014	Aug 2014		Jul 2014	Jun 2014
Current Balance								
Asset Class								
Guarantor Details								
		No Gua	arantor Info	ormation	Available			
Credit Facility 44								
Credit Facility Typ	e	OTHERS		Credit G	Grantor Name		NOT DISCLOS	SED
Ownership Indica	tor	OWNER		Accoun	t Number		NOT DISCLOS	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Ass	et Classification	on
29 - Sep - 2015	5,30,041	INR	5,30,041		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		NOT A SUIT FILED CASE					SED BY MENT	30 - Jun - 2016
24 Month History								
Period	May 2016	Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	0	0	0		0	0		0
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance	5,30,305	5,37,122	5,30,041					
Asset Class	STANDARD	STANDARD	STANDA	RD				
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								
Guarantor Details								
		No Gua	arantor Info	ormation	Available			
Cradit Facility 45								
Credit Facility 45	NO.	OTHERS		Crodit C	Grantor Name		NOT DISCLOS	SED
Credit Facility Typ Ownership Indica		OWNER			t Number		NOT DISCLOS	
Sanction Date	Sanctioned Amount	Currency Code	Drawing		Current Balance	Ass	et Classification	
30 - Oct - 2015	13,01,584	INR	13,01,584	,	0	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit File Amount		Suit Filed Date		ount Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE					SED BY MENT	30 - Jun - 2016
24 Month History								
Period	May 2016	Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	0	0	0		0	0		13,01,584
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance	13,01,584	13,01,584						
Asset Class	STANDARD	STANDARD						





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Report Order Date 08-Aug-2016 User ID NB72730001

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									
Guarantor Details									
			No Guai	rantor Info	ormation A	Available			
Credit Facility 46									
Credit Facility Typ	e	ОТН	IERS		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	Ass	et Classification	on
18 - Sep - 2015	22,49,309		INR	22,49,309	9	0	STA	NDARD	
Wilful Default Status	Wilful Default Date		Suit Filed Status	Suit File	d	Suit Filed Date	Acc	ount Status	Last Reported Date
NOT WILFUL DEFAULTER			NOT A SUIT FILED CASE					SED BY MENT	30 - Jun - 2016
24 Month History				•			•		
Period	May 2016		Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	0		0	0		0	0		0
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Nov 2015		Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance	22,49,339		22,49,309	22,49,309	9	-			
Asset Class	STANDARD		STANDARD	STANDA	RD				
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									
Guarantor Details				l					l
			No Guai	rantor Info	ormation /	Available			
			3441						
Credit Facility 47									
Credit Facility Typ	e	ОТН	IERS		Credit G	rantor Name		NOT DISCLOS	SED
Ownership Indicat		OWI				Number		NOT DISCLOS	
Sanction Date	Sanctioned Amount		Currency Code	Drawing		Current Balance	Ass	et Classification	
22 - Apr - 2016	6,75,25,000		USD	6,75,25,0	00	82,90,922	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	EN	30 - Jun - 2016
24 Month History			•			•	•		•
Period	May 2016		Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	90,31,672		1,31,92,307	2,70,96,5	72	78,31,882	96,2	28,317	73,79,354
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD		NDARD	STANDARD
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD





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Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	0	0	36p 2013	Aug 2013	3di 2013	3411 2013
Asset Class	STANDARD	STANDARD				
Period	May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014
Current Balance	Way 2013	Αρι 2010	Wai 2013	1 65 2013	Jan 2013	Dec 2014
Asset Class						
	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014
Period	1100 2014	OCI 2014	3ep 2014	Aug 2014	Jul 2014	Juli 2014
Current Balance						
Asset Class						
Guarantor Details		Na O		A ! - ! - ! -		
		No Gua	rantor Information	Available		
Credit Facility 48		OTUEDO			NOT BIGGI O	0ED
Credit Facility Typ		OTHERS		Grantor Name	NOT DISCLO	
Ownership Indicat		OWNER		t Number	NOT DISCLO	
Sanction Date	Sanctioned Currency Code Amount		Drawing Power	Current Balance	Asset Classificati	on
24 - Sep - 2015	5,49,683	INR	5,49,683	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 - Jun - 2016
24 Month History						
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	5,49,690	5,49,690	5,49,683			
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						
Guarantor Details						
		No Gua	rantor Information	Available		
Credit Facility 49						
Credit Facility Typ	е	OTHERS	Credit 0	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
20 - Oct - 2015	90,69,090	INR	90,69,090	0	STANDARD	
			Cuit Filad	Cuit Filed Date	Account Status	Lost Deported
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
Wilful Default		Suit Filed Status NOT A SUIT FILED CASE		Suit Filed Date	CLOSED BY PAYMENT	





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Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	0	0	90,69,332
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	90,69,332	90,69,090				
Asset Class	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						
Guarantor Details		·				
		No Gua	rantor Information	Available		
Credit Facility 50						
Credit Facility Typ	oe O	THERS	Credit G	Grantor Name	NOT DISCLO	SED
Ownership Indicat	tor	WNER	Account	Number	NOT DISCLOS	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
14 - Sep - 2015	22,68,537	INR	22,68,537	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 - Jun - 2016
24 Month History				1		
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	22,68,718	22,68,658	22,68,537			
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						
Guarantor Details						
		No Gua	rantor Information	Available		
Credit Facility 51						
Credit Facility Typ		THERS		Grantor Name	NOT DISCLO	
Ownership Indicat		WNER		Number	NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
24 - Sep - 2015	11,44,802	INR	11,44,802	0	STANDARD	





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Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Jun - 2016
24 Month History						
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	11,44,817	11,44,817	11,44,802			
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						
Guarantor Details		•	•	•	•	•
		No Gua	rantor Information	Available		
Credit Facility 52						
Credit Facility Type	e OTH	HERS	Credit G	Frantor Name	NOT DISCLOS	SED
Ownership Indicate		NER		Number	NOT DISCLOS	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification	on
29 - Oct - 2015	42,59,665	INR	42,59,665	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 CUIT			OLOGED BY	
		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Jun - 2016
24 Month History		FILED CASE			PAYMENT	30 - Jun - 2016
24 Month History Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Period	May 2016	FILED CASE	Mar 2016	Feb 2016	PAYMENT	
Period	<u> </u>	Apr 2016			Jan 2016	Dec 2015
Period Current Balance	0	Apr 2016	0	0	Jan 2016	Dec 2015 42,59,665
Period Current Balance Asset Class Period	0 STANDARD	Apr 2016 0 STANDARD	0 STANDARD	0 STANDARD	Jan 2016 0 STANDARD	Dec 2015 42,59,665 STANDARD
Period Current Balance Asset Class Period	0 STANDARD Nov 2015	Apr 2016 0 STANDARD Oct 2015	0 STANDARD	0 STANDARD	Jan 2016 0 STANDARD	Dec 2015 42,59,665 STANDARD
Period Current Balance Asset Class Period Current Balance	0 STANDARD Nov 2015 42,59,665	Apr 2016 0 STANDARD Oct 2015 42,59,665	0 STANDARD	0 STANDARD	Jan 2016 0 STANDARD	Dec 2015 42,59,665 STANDARD
Period Current Balance Asset Class Period Current Balance Asset Class	0 STANDARD Nov 2015 42,59,665 STANDARD	Apr 2016 0 STANDARD Oct 2015 42,59,665 STANDARD	0 STANDARD Sep 2015	0 STANDARD Aug 2015	Jan 2016 0 STANDARD Jul 2015	Dec 2015 42,59,665 STANDARD Jun 2015
Period Current Balance Asset Class Period Current Balance Asset Class Period	0 STANDARD Nov 2015 42,59,665 STANDARD	Apr 2016 0 STANDARD Oct 2015 42,59,665 STANDARD	0 STANDARD Sep 2015	0 STANDARD Aug 2015	Jan 2016 0 STANDARD Jul 2015	Dec 2015 42,59,665 STANDARD Jun 2015
Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance	0 STANDARD Nov 2015 42,59,665 STANDARD	Apr 2016 0 STANDARD Oct 2015 42,59,665 STANDARD	0 STANDARD Sep 2015	0 STANDARD Aug 2015	Jan 2016 0 STANDARD Jul 2015	Dec 2015 42,59,665 STANDARD Jun 2015
Period Current Balance Asset Class	0 STANDARD Nov 2015 42,59,665 STANDARD May 2015	Apr 2016 0 STANDARD Oct 2015 42,59,665 STANDARD Apr 2015	0 STANDARD Sep 2015 Mar 2015	O STANDARD Aug 2015 Feb 2015	Jan 2016 0 STANDARD Jul 2015 Jan 2015	Dec 2015 42,59,665 STANDARD Jun 2015 Dec 2014
Period Current Balance Asset Class Period	0 STANDARD Nov 2015 42,59,665 STANDARD May 2015	Apr 2016 0 STANDARD Oct 2015 42,59,665 STANDARD Apr 2015	0 STANDARD Sep 2015 Mar 2015	O STANDARD Aug 2015 Feb 2015	Jan 2016 0 STANDARD Jul 2015 Jan 2015	Dec 2015 42,59,665 STANDARD Jun 2015 Dec 2014
Period Current Balance Asset Class Period Current Balance Current Balance	0 STANDARD Nov 2015 42,59,665 STANDARD May 2015	Apr 2016 0 STANDARD Oct 2015 42,59,665 STANDARD Apr 2015	0 STANDARD Sep 2015 Mar 2015	O STANDARD Aug 2015 Feb 2015	Jan 2016 0 STANDARD Jul 2015 Jan 2015	Dec 2015 42,59,665 STANDARD Jun 2015 Dec 2014
Period Current Balance Asset Class	0 STANDARD Nov 2015 42,59,665 STANDARD May 2015	Apr 2016 O STANDARD Oct 2015 42,59,665 STANDARD Apr 2015 Oct 2014	0 STANDARD Sep 2015 Mar 2015	O STANDARD Aug 2015 Feb 2015 Aug 2014	Jan 2016 0 STANDARD Jul 2015 Jan 2015	Dec 2015 42,59,665 STANDARD Jun 2015 Dec 2014
Period Current Balance Asset Class	0 STANDARD Nov 2015 42,59,665 STANDARD May 2015	Apr 2016 O STANDARD Oct 2015 42,59,665 STANDARD Apr 2015 Oct 2014	0 STANDARD Sep 2015 Mar 2015	O STANDARD Aug 2015 Feb 2015 Aug 2014	Jan 2016 0 STANDARD Jul 2015 Jan 2015	Dec 2015 42,59,665 STANDARD Jun 2015 Dec 2014
Period Current Balance Asset Class	0 STANDARD Nov 2015 42,59,665 STANDARD May 2015	Apr 2016 O STANDARD Oct 2015 42,59,665 STANDARD Apr 2015 Oct 2014	0 STANDARD Sep 2015 Mar 2015	O STANDARD Aug 2015 Feb 2015 Aug 2014	Jan 2016 0 STANDARD Jul 2015 Jan 2015	Dec 2015 42,59,665 STANDARD Jun 2015 Dec 2014





Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Ownership Indicat	or	OWNER	Accoun	t Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	ion
29 - Oct - 2015	12,62,081	INR	12,62,081	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 - Jun - 2016
24 Month History			_	_	_	_
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	0	0	12,62,081
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	12,62,081	12,62,081				
Asset Class	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						
Credit Facility 54			arantor Information			
Credit Facility Typ	е	OTHERS	Credit (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	
29 - Oct - 2015	10,69,260			Odificit Dalatice	7 looct Glassificati	ion
Wilful Default		INR	10,69,260	0	STANDARD	ion
Status	Wilful Default Date		10,69,260 Suit Filed Amount			Last Reported Date
NOT WILFUL			Suit Filed	0	STANDARD	Last Reported
NOT WILFUL DEFAULTER		Suit Filed Status NOT A SUIT	Suit Filed	0	STANDARD Account Status CLOSED BY	Last Reported Date
NOT WILFUL DEFAULTER 24 Month History		Suit Filed Status NOT A SUIT	Suit Filed	0	STANDARD Account Status CLOSED BY	Last Reported Date
NOT WILFUL DEFAULTER 24 Month History Period	Date	Suit Filed Status NOT A SUIT FILED CASE	Suit Filed Amount	0 Suit Filed Date	STANDARD Account Status CLOSED BY PAYMENT	Last Reported Date 30 - Jun - 2016
NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Date May 2016	Suit Filed Status NOT A SUIT FILED CASE Apr 2016	Suit Filed Amount Mar 2016	0 Suit Filed Date Feb 2016	STANDARD Account Status CLOSED BY PAYMENT Jan 2016	Last Reported Date 30 - Jun - 2016
NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Date May 2016	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0	Suit Filed Amount Mar 2016	O Suit Filed Date Feb 2016 O	STANDARD Account Status CLOSED BY PAYMENT Jan 2016 0	Last Reported Date 30 - Jun - 2016 Dec 2015 10,69,260
24 Month History Period Current Balance Asset Class	May 2016 0 STANDARD	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD	Suit Filed Amount Mar 2016 0 STANDARD	0 Suit Filed Date Feb 2016 0 STANDARD	STANDARD Account Status CLOSED BY PAYMENT Jan 2016 0 STANDARD	Last Reported Date 30 - Jun - 2016 Dec 2015 10,69,260 STANDARD
NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	May 2016 0 STANDARD Nov 2015	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015	Suit Filed Amount Mar 2016 0 STANDARD	0 Suit Filed Date Feb 2016 0 STANDARD	STANDARD Account Status CLOSED BY PAYMENT Jan 2016 0 STANDARD	Last Reported Date 30 - Jun - 2016 Dec 2015 10,69,260 STANDARD
24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 10,69,260	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 10,69,260	Suit Filed Amount Mar 2016 0 STANDARD	0 Suit Filed Date Feb 2016 0 STANDARD	STANDARD Account Status CLOSED BY PAYMENT Jan 2016 0 STANDARD	Last Reported Date 30 - Jun - 2016 Dec 2015 10,69,260 STANDARD
Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 10,69,260 STANDARD	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 10,69,260 STANDARD	Mar 2016 0 STANDARD Sep 2015	Feb 2016 STANDARD Aug 2015	STANDARD Account Status CLOSED BY PAYMENT Jan 2016 0 STANDARD Jul 2015	Last Reported Date 30 - Jun - 2016 Dec 2015 10,69,260 STANDARD Jun 2015
NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	May 2016 0 STANDARD Nov 2015 10,69,260 STANDARD	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 10,69,260 STANDARD	Mar 2016 0 STANDARD Sep 2015	Feb 2016 STANDARD Aug 2015	STANDARD Account Status CLOSED BY PAYMENT Jan 2016 0 STANDARD Jul 2015	Last Reported Date 30 - Jun - 2016 Dec 2015 10,69,260 STANDARD Jun 2015
NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Current Balance Current Balance	May 2016 0 STANDARD Nov 2015 10,69,260 STANDARD	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 10,69,260 STANDARD	Mar 2016 0 STANDARD Sep 2015	Feb 2016 STANDARD Aug 2015	STANDARD Account Status CLOSED BY PAYMENT Jan 2016 0 STANDARD Jul 2015	Last Reported Date 30 - Jun - 2016 Dec 2015 10,69,260 STANDARD Jun 2015
24 Month History Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 10,69,260 STANDARD May 2015	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 10,69,260 STANDARD Apr 2015	Mar 2016 0 STANDARD Sep 2015 Mar 2015	Feb 2016 STANDARD Aug 2015 Feb 2015	STANDARD Account Status CLOSED BY PAYMENT Jan 2016 0 STANDARD Jul 2015 Jan 2015	Last Reported Date 30 - Jun - 2016 Dec 2015 10,69,260 STANDARD Jun 2015 Dec 2014
Period Current Balance Asset Class	May 2016 0 STANDARD Nov 2015 10,69,260 STANDARD May 2015	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 10,69,260 STANDARD Apr 2015	Mar 2016 0 STANDARD Sep 2015 Mar 2015	Feb 2016 STANDARD Aug 2015 Feb 2015	STANDARD Account Status CLOSED BY PAYMENT Jan 2016 0 STANDARD Jul 2015 Jan 2015	Last Reported Date 30 - Jun - 2016 Dec 2015 10,69,260 STANDARD Jun 2015 Dec 2014





Report Order Number W-6651888 Product Name Report Order Date 08-Aug-2016 User ID Loan Amount Applied (Rs) 100,000,000.00

Member Reference Number

COMMERCIAL CIR NB72730001

Credit Facility 55							
Credit Facility Ty	ре	OTHERS		Credit C	Grantor Name	NOT DISCLO	DSED
Ownership Indica	ator	OWNER		Accoun	t Number	NOT DISCLO	DSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classifica	tion
14 - Oct - 2015	20,75,814	INR	20,75,81	4	0	STANDARD	
Wilful Default Status	Wilful Default Date	t Suit Filed Status	S Suit File Amount	d	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				CLOSED BY PAYMENT	30 - Jun - 2016
24 Month History	/						
Period	May 2016	Apr 2016	Mar	2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0		0	0	20,75,842
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep	2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	20,75,842	20,75,814					
Asset Class	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							
Guarantor Detail	S						
		No Gu	uarantor Inf	ormation	Available		
Credit Facility 56							
Credit Facility Ty	ре	OTHERS		Credit C	Grantor Name	NOT DISCLO	DSED
Ownership Indica	ator	OWNER		Accoun	t Number	NOT DISCLO	DSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing	Power	Current Balance	Asset Classifica	tion
29 - Oct - 2015	6,62,403	INR	6,62,403		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	30 - Jun - 2016
24 Month History	1						
Period	May 2016	Apr 2016	Mar	2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0		0	0	6,62,686
Asset Class	STANDARD	STANDARD	STANDA	RD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep	2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	6,71,244	6,62,403					
Asset Class	STANDARD	STANDARD					
n : .	May 2015	Apr 2015	Mar	2015	Feb 2015	Jan 2015	Dec 2014
Period							
Current Balance						<u> </u>	
Current Balance	Nov 2014	Oct 2014	Sep	2014	Aug 2014	Jul 2014	Jun 2014

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Report Order Number W-6651888 Product Name COMMERCIAL CIR
Report Order Date 08-Aug-2016 User ID NB72730001

Asset Class									
Guarantor Details			1			•			1
			No Gua	rantor Info	ormation .	Available			
Credit Facility 57									
Credit Facility Typ	ре	OTH	IERS		Credit G	Grantor Name		NOT DISCLO	SED
Ownership Indica	tor	OWI	NER		Account	Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	set Classificati	on
30 - Jun - 2015	43,32,048		INR	43,32,048	3	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	30 - Jun - 2016
24 Month History									
Period	May 2016		Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	0		0	0		0	0		0
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	ANDARD	STANDARD
Period	Nov 2015		Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance	0		0	43,89,983	3	43,89,925	<u> </u>		43,32,048
Asset Class	STANDARD		STANDARD	STANDA	RD	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									
Guarantor Details	i								
			No Gua	rantor Info	ormation	Available			
Credit Facility 58									
Credit Facility Typ			HERS			Grantor Name		NOT DISCLO	-
Ownership Indica		OWI	NER			Number		NOT DISCLO	
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	set Classificati	on
30 - Jun - 2015	43,32,048		INR	43,32,048	3	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				CLC	OSED BY YMENT	30 - Jun - 2016
24 Month History									
Period	May 2016		Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	0		0	0		0	0		0
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	ANDARD	STANDARD
Period	Nov 2015		Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance	0		0	43,89,983		43,89,925			43,32,048
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD			STANDARD
Period	May 2015		Apr 2015	Mar	2015	Feb 2015		Jan 2015	Dec 2014
Current Balance									





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Asset Class						
Period	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014
Current Balance						
Asset Class						
Guarantor Details					•	•
		No Gua	rantor Informatio	n Available		
Credit Facility 59						
Credit Facility Typ	е	OTHERS	Credit	Grantor Name	NOT DISCLO	SED
Ownership Indica	tor	OWNER	Accou	nt Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	ion
30 - Jun - 2015	43,32,048	INR	43,32,048	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 - Jun - 2016
24 Month History						
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	0	0	43,89,983	43,89,925		43,32,048
Asset Class	STANDARD	STANDARD	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						
Guarantor Details						
		No Gua	rantor Informatio	n Available		
Credit Facility 60						
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
30 - Jun - 2015	38,98,843	INR	38,98,843	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 - Jun - 2016
24 Month History						
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	0	0	0
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015





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Asset Class	STANDARD	STANDARD	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						
Guarantor Details	3					
		No Gua	arantor Informat	ion Available		
Credit Facility 61						
Credit Facility Ty _l	ре	OTHERS	Cre	dit Grantor Name	NOT DISCLO	SED
Ownership Indica	itor	OWNER	Acc	ount Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Pow	er Current Balance	Asset Classificat	ion
22 - Feb - 2011	1,85,00,000	INR	1,85,00,000	0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Nov - 2011
24 Month History	_					
Period	Oct 2011	Sep 2011	Aug 2011	Jul 2011	Jun 2011	May 2011
Current Balance	2,42,90,160	2,44,29,830	2,71,03,111	1,77,30,948	1,79,35,582	89,57,782
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Apr 2011	Mar 2011	Feb 2011	Jan 2011	Dec 2010	Nov 2010
Current Balance	0	1,24,25,718	1,26,12,403			
Asset Class	STANDARD	STANDARD	STANDARD			
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	3					
		No Gua	arantor Informat	ion Available		
Credit Facility 62		.				
Credit Facility Ty		OTHERS	Cre	dit Grantor Name	NOT DISCLO	
Ownership Indica		OWNER		ount Number	NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Pow	er Current Balance	Asset Classificat	ion
28 - Aug - 2015	35,75,096	INR	35,75,096	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 - Jun - 2016
24 Month History						
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	0	0	0





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A 1 Ol	OTANDADD	OTANDADA	OTANDAS		OTANDADD.	OTANDADD	OTANDADO
Asset Class	STANDARD	STANDARD	STANDAR		STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2	015	Aug 2015	Jul 2015	Jun 2015
Current Balance	0	35,75,096	35,75,096		35,75,096		
Asset Class	STANDARD	STANDARD	STANDAR		STANDARD		
Period	May 2015	Apr 2015	Mar 2	015	Feb 2015	Jan 2015	Dec 2014
Current Balance							
Asset Class							
Period	Nov 2014	Oct 2014	Sep 2	014	Aug 2014	Jul 2014	Jun 2014
Current Balance							
Asset Class							
Guarantor Details							
		No Gua	arantor Infor	mation A	Available		
Credit Facility 63							
Credit Facility Typ	е	OTHERS		Credit G	rantor Name	NOT DISC	LOSED
Ownership Indicat	tor	OWNER		Account	Number	NOT DISC	LOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing F	Power	Current Balance	Asset Classific	cation
21 - Aug - 2015	13,14,166	INR	13,14,166		0	STANDARD	
Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount		Suit Filed Date	Account Statu	s Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				CLOSED BY PAYMENT	30 - Jun - 2016
24 Month History							
Period	May 2016	·	Mar 2	016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0		0	0	0
Asset Class	STANDARD	STANDARD	STANDAR	D	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2	015	Aug 2015	Jul 2015	Jun 2015
Current Balance	0	13,14,184	13,14,166		13,14,166		
Asset Class	STANDARD	STANDARD	STANDAR	D	STANDARD		
Period	May 2015	Apr 2015	Mar 2	015	Feb 2015	Jan 2015	Dec 2014
Current Balance							
Asset Class							
Period	Nov 2014	Oct 2014	Sep 2	014	Aug 2014	Jul 2014	Jun 2014
Current Balance							
Asset Class							
Guarantor Details							
		No Gua	arantor Infor	mation A	Available		
Credit Facility 64							
Credit Facility Typ	e	OTHERS		Credit G	rantor Name	NOT DISC	LOSED
Ownership Indicat		OWNER		Account		NOT DISC	LOSED
Sanction Date	Sanctioned Amount	Currency Code	Drawing F		Current Balance	Asset Classific	
28 - Aug - 2015	10,01,429	INR	10,01,429		0	STANDARD	
Wilful Default Status	Wilful Default Date				Suit Filed Date	Account Statu	s Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE				CLOSED BY PAYMENT	30 - Jun - 2016





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24 Month History									
Period	May 2016		Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	0		0	0		0	0		0
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Nov 2015		Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance	0		10,01,429	10,01,429	9	10,01,429			
Asset Class	STANDARD		STANDARD	STANDA	RD	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									
Guarantor Details									
			No Guar	rantor Info	ormation A	Available			
Credit Facility 65									
Credit Facility Typ		OTH				rantor Name		NOT DISCLO	
Ownership Indicat		OWN				Number	T .	NOT DISCLO	
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	et Classificati	on
23 - Dec - 2015	19,81,769		INR	19,81,769		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			NOT A SUIT FILED CASE					SED BY MENT	30 - Jun - 2016
24 Month History									
Period	May 2016		Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	0		0	0		19,81,795	19,8	31,795	19,81,769
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	NDARD	STANDARD
Period	Nov 2015		Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance									
Asset Class									
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		\dashv							
Asset Class									
Guarantor Details									
			No Guar	rantor Info	ormation A	Available			
Credit Facility 66									
Credit Facility Typ	e	ОТНІ	ERS		Credit G	rantor Name		NOT DISCLO	SED
Ownership Indicat		OWN				Number		NOT DISCLO	
Sanction Date	Sanctioned Amount		Currency Code	Drawing		Current Balance	Ass	et Classificati	on
23 - Dec - 2015	14,59,325		INR	14,59,325	5	0	STA	NDARD	





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Wilful Default Status	Wilful Default Date	Suit Filed Status	Suit Filed Amount	Suit Filed Date	Account Status	Last Reported Date
NOT WILFUL DEFAULTER		NOT A SUIT FILED CASE			CLOSED BY PAYMENT	30 - Jun - 2016
24 Month History						
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	14,59,344	14,59,344	14,59,325
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance						
Asset Class						
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						
Guarantor Details				1		1
		No Gua	rantor Information	Available		
Credit Facility 67						
Credit Facility Typ	OTI	HERS	Credit G	Grantor Name	NOT DISCLOS	SED
, <u>, , , , , , , , , , , , , , , , , , </u>		NER		t Number	NOT DISCLOS	
Ownership Indicat Sanction Date	Sanctioned	Currency Code	Drawing Power	Current Balance	Asset Classificati	
Sanction Date	Amount	Currency Code	Drawing Fower	Current Balance	Asset Classificati	OH
16 - Dec - 2015						
10 - DGC - 2010	10,00,520	INR	10,00,520	0	STANDARD	
Wilful Default Status	10,00,520 Wilful Default Date	Suit Filed Status	Suit Filed Amount	0 Suit Filed Date	Account Status	Last Reported Date
Wilful Default	Wilful Default		Suit Filed	_		
Wilful Default Status	Wilful Default	Suit Filed Status	Suit Filed	_	Account Status CLOSED BY	Date
Wilful Default Status NOT WILFUL DEFAULTER	Wilful Default	Suit Filed Status	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 30 - Jun - 2016
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Wilful Default Date May 2016	Suit Filed Status NOT A SUIT FILED CASE Apr 2016	Suit Filed Amount Mar 2016	Suit Filed Date Feb 2016	Account Status CLOSED BY PAYMENT Jan 2016	Date 30 - Jun - 2016 Dec 2015
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Wilful Default Date May 2016	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0	Suit Filed Amount Mar 2016	Suit Filed Date Feb 2016 10,00,533	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533	Date 30 - Jun - 2016 Dec 2015 10,00,520
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Wilful Default Date May 2016 0 STANDARD	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD	Suit Filed Amount Mar 2016 0 STANDARD	Feb 2016 10,00,533 STANDARD	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Wilful Default Date May 2016 0 STANDARD	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD	Suit Filed Amount Mar 2016 0 STANDARD	Feb 2016 10,00,533 STANDARD	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Wilful Default Date May 2016 0 STANDARD	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD	Suit Filed Amount Mar 2016 0 STANDARD	Feb 2016 10,00,533 STANDARD	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Asset Class	May 2016 O STANDARD Nov 2015	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015	Mar 2016 0 STANDARD Sep 2015	Feb 2016 10,00,533 STANDARD Aug 2015	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 2015
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	May 2016 O STANDARD Nov 2015	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015	Mar 2016 0 STANDARD Sep 2015	Feb 2016 10,00,533 STANDARD Aug 2015	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 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	May 2016 O STANDARD Nov 2015	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015	Mar 2016 0 STANDARD Sep 2015	Feb 2016 10,00,533 STANDARD Aug 2015	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 2015
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016 O STANDARD Nov 2015 May 2015	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 Apr 2015	Mar 2016 0 STANDARD Sep 2015 Mar 2015	Feb 2016 10,00,533 STANDARD Aug 2015 Feb 2015	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015 Jan 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 2015 Dec 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 Current Balance	May 2016 O STANDARD Nov 2015 May 2015	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 Apr 2015	Mar 2016 0 STANDARD Sep 2015 Mar 2015	Feb 2016 10,00,533 STANDARD Aug 2015 Feb 2015	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015 Jan 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 2015 Dec 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016 O STANDARD Nov 2015 May 2014	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 Apr 2015	Mar 2016 0 STANDARD Sep 2015 Mar 2015	Feb 2016 10,00,533 STANDARD Aug 2015 Feb 2015	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015 Jan 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 2015 Dec 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 Current Balance	May 2016 O STANDARD Nov 2015 May 2014	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 Apr 2015 Oct 2014	Suit Filed Amount Mar 2016 0 STANDARD Sep 2015 Mar 2015 Sep 2014	Feb 2016 10,00,533 STANDARD Aug 2015 Feb 2015 Aug 2014	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015 Jan 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 2015 Dec 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016 O STANDARD Nov 2015 May 2014	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 Apr 2015 Oct 2014	Mar 2016 0 STANDARD Sep 2015 Mar 2015	Feb 2016 10,00,533 STANDARD Aug 2015 Feb 2015 Aug 2014	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015 Jan 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 2015 Dec 2014
Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	May 2016 O STANDARD Nov 2015 May 2014	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 Apr 2015 Oct 2014	Suit Filed Amount Mar 2016 0 STANDARD Sep 2015 Mar 2015 Sep 2014	Feb 2016 10,00,533 STANDARD Aug 2015 Feb 2015 Aug 2014	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015 Jan 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 2015 Dec 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 Period Current Balance Asset Class Period Current Balance Asset Class Period Current Balance Asset Class Current Balance Asset Class Guarantor Details	May 2016 O STANDARD Nov 2015 May 2014	Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 Apr 2015 Oct 2014	Suit Filed Amount Mar 2016 0 STANDARD Sep 2015 Mar 2015 Sep 2014	Feb 2016 10,00,533 STANDARD Aug 2015 Feb 2015 Aug 2014	Account Status CLOSED BY PAYMENT Jan 2016 10,00,533 STANDARD Jul 2015 Jan 2015	Date 30 - Jun - 2016 Dec 2015 10,00,520 STANDARD Jun 2015 Dec 2014





Report Order Number W-6651888 Product Name COMMERCIAL CIR Report Order Date NB72730001 08-Aug-2016 User ID

Ownership Indicat	tor	OWNER	Account	Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
23 - Dec - 2015	5,09,509	INR	5,09,509	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 - Jun - 2016
24 Month History						
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	5,09,516	5,09,516	5,09,509
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance						
Asset Class						
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			1			
Asset Class						
Guarantor Details						
		No Gua	rantor Information	Available		
Credit Facility 69						
Credit Facility Typ		OTHERS		Frantor Name	NOT DISCLO	
Ownership Indicat		OWNER		Number	NOT DISCLO	
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on
30 - Nov - 2015	14,97,889	INR	14,97,889	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 - Jun - 2016
24 Month History	I	0/102	1	1		1
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0	0	0	0	14,97,889	14,97,889
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	14,97,889					
Assat Class			1		+	1
Asset Class	STANDARD					
Asset Class Period	STANDARD May 2015	Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014
		Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014
Period		Apr 2015	Mar 2015	Feb 2015	Jan 2015	Dec 2014
Period Current Balance		Apr 2015 Oct 2014	Mar 2015 Sep 2014	Feb 2015 Aug 2014	Jan 2015 Jul 2014	Dec 2014 Jun 2014
Period Current Balance Asset Class	May 2015					
Period Current Balance Asset Class Period	May 2015					
Period Current Balance Asset Class Period Current Balance	May 2015 Nov 2014					





Report Order Number Report Order Date Loan Amount Applied (Rs) W-6651888 08-Aug-2016 100,000,000.00 Product Name User ID Member Reference Number

COMMERCIAL CIR NB72730001

Credit Facility 70							
ordan radiing rypo		OTHERS		Grantor Name		NOT DISCLOSED	
Ownership Indica		OWNER		nt Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classification		
19 - Nov - 2015	7,03,303	INR	7,03,303	0	STANDARD		
Wilful Default Status	Wilful Defaul 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 - Jun - 2016	
24 Month History		•	•	•			
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	
Current Balance	0	0	0	0	7,03,312	7,03,312	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	
Current Balance	7,03,303						
Asset Class	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							
Guarantor Details	3						
		No Gua	arantor Information	n Available			
Credit Facility 71							
Credit Facility Ty	it Facility Type OTHERS						
or sait I donity I y	ре	OTHERS	Credit	Grantor Name	NOT DISCLO	OSED	
	<u> </u>	OTHERS OWNER		Grantor Name	NOT DISCLO		
Ownership Indica	<u> </u>					DSED	
Ownership Indica	ator Sanctioned	OWNER	Accou	nt Number	NOT DISCLO	DSED	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default	Sanctioned Amount	OWNER Currency Code INR	Accou Drawing Power 12,48,648	nt Number Current Balance	NOT DISCLO	tion	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default Status	Sanctioned Amount 12,48,648 Wilful Defaul	OWNER Currency Code INR	Drawing Power 12,48,648 Suit Filed	Current Balance	NOT DISCLO Asset Classificat STANDARD	tion Last Reported	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default Status NOT WILFUL DEFAULTER	Sanctioned Amount 12,48,648 Wilful Defaul Date	OWNER Currency Code INR Suit Filed Status NOT A SUIT	Drawing Power 12,48,648 Suit Filed	Current Balance	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY	tion Last Reported Date	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History	Sanctioned Amount 12,48,648 Wilful Defaul Date	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE	Drawing Power 12,48,648 Suit Filed	Current Balance	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY	tion Last Reported Date	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period	Sanctioned Amount 12,48,648 Wilful Defaul Date	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE	Drawing Power 12,48,648 Suit Filed Amount	Current Balance 0 Suit Filed Date	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY PAYMENT	Last Reported Date 30 - Jun - 2016	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance	Sanctioned Amount 12,48,648 Wilful Defaul Date	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2016	Drawing Power 12,48,648 Suit Filed Amount Mar 2016	Current Balance O Suit Filed Date Feb 2016	Asset Classifica STANDARD Account Status CLOSED BY PAYMENT	Last Reported Date 30 - Jun - 2016	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class	Sanctioned Amount 12,48,648 Wilful Defaul Date May 2016	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD	Accou Drawing Power 12,48,648 Suit Filed Amount Mar 2016	Current Balance 0 Suit Filed Date Feb 2016 0	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY PAYMENT Jan 2016 12,48,665	DSED tion Last Reported Date 30 - Jun - 2016 Dec 2015 12,48,648	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period	Sanctioned Amount 12,48,648 Wilful Defaul Date May 2016 0 STANDARD	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD	Accourt Account Accourt Accour	Current Balance 0 Suit Filed Date Feb 2016 0 STANDARD	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY PAYMENT Jan 2016 12,48,665 STANDARD	Last Reported Date 30 - Jun - 2016 Dec 2015 12,48,648 STANDARD	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance	Sanctioned Amount 12,48,648 Wilful Defaul Date May 2016 0 STANDARD Nov 2015	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD	Accourt Account Accourt Accour	Current Balance 0 Suit Filed Date Feb 2016 0 STANDARD	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY PAYMENT Jan 2016 12,48,665 STANDARD	Last Reported Date 30 - Jun - 2016 Dec 2015 12,48,648 STANDARD	
Ownership Indica Sanction Date 23 - Nov - 2015 Wilful Default Status NOT WILFUL DEFAULTER 24 Month History Period Current Balance Asset Class Period Current Balance Current Balance Asset Class	Sanctioned Amount 12,48,648 Wilful Defaul Date May 2016 0 STANDARD Nov 2015	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015	Accourt Account Accourt Accour	Current Balance 0 Suit Filed Date Feb 2016 0 STANDARD	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY PAYMENT Jan 2016 12,48,665 STANDARD	Last Reported Date 30 - Jun - 2016 Dec 2015 12,48,648 STANDARD	
Ownership Indica	Sanctioned Amount 12,48,648 Wilful Defaul Date May 2016 0 STANDARD Nov 2015 12,48,648 STANDARD	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015	Accourting Power 12,48,648 Suit Filed Amount Mar 2016 0 STANDARD Sep 2015	Current Balance 0 Suit Filed Date Feb 2016 0 STANDARD Aug 2015	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY PAYMENT Jan 2016 12,48,665 STANDARD Jul 2015	Last Reported Date 30 - Jun - 2016 Dec 2015 12,48,648 STANDARD Jun 2015	
Ownership Indica Sanction Date 23 - Nov - 2015 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 Current Balance	Sanctioned Amount 12,48,648 Wilful Defaul Date May 2016 0 STANDARD Nov 2015 12,48,648 STANDARD	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015	Accourting Power 12,48,648 Suit Filed Amount Mar 2016 0 STANDARD Sep 2015	Current Balance 0 Suit Filed Date Feb 2016 0 STANDARD Aug 2015	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY PAYMENT Jan 2016 12,48,665 STANDARD Jul 2015	Last Reported Date 30 - Jun - 2016 Dec 2015 12,48,648 STANDARD Jun 2015	
Ownership Indica Sanction Date 23 - Nov - 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	Sanctioned Amount 12,48,648 Wilful Defaul Date May 2016 0 STANDARD Nov 2015 12,48,648 STANDARD	OWNER Currency Code INR Suit Filed Status NOT A SUIT FILED CASE Apr 2016 0 STANDARD Oct 2015 Apr 2015	Accourting Power 12,48,648 Suit Filed Amount Mar 2016 0 STANDARD Sep 2015	Current Balance 0 Suit Filed Date Feb 2016 0 STANDARD Aug 2015	NOT DISCLO Asset Classifica STANDARD Account Status CLOSED BY PAYMENT Jan 2016 12,48,665 STANDARD Jul 2015	Last Reported Date 30 - Jun - 2016 Dec 2015 12,48,648 STANDARD Jun 2015	

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number W-6651888 Product Name COMMERCIAL CIR
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Asset Class									
Guarantor Details	-		•			•			1
			No Gua	rantor Info	ormation .	Available			
Credit Facility 72									
Credit Facility Typ	pe	OTH	HERS		Credit G	Grantor Name		NOT DISCLO	SED
Ownership Indica	tor	OW	NER		Account	Number		NOT DISCLO	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing Power Current Balance Asset C		et Classification			
30 - Nov - 2015	9,35,726		INR	9,35,726 0		STANDARD			
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 - Jun - 2016
24 Month History									
Period	May 2016		Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	0		0	0		0	9,3	5,726	9,35,726
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	ANDARD	STANDARD
Period	Nov 2015		Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance	9,35,726								
Asset Class	STANDARD								
Period	May 2015		Apr 2015	Mar	2015	2015 Feb 2015	Jan 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									
Guarantor Details	8								
			No Gua	rantor Info	ormation .	Available			
Credit Facility 73		l							
Credit Facility Typ			HERS		Credit Grantor Name		NOT DISCLOSED		-
Ownership Indica		OW	NER			Number		NOT DISCLO	
Sanction Date	Sanctioned Amount		Currency Code	Drawing	Power	Current Balance	Ass	set Classificati	on
30 - Nov - 2015	36,56,553		INR	36,56,553	3	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				CLOSED BY 30 - Jun - 20' PAYMENT		30 - Jun - 2016
24 Month History									
Period	May 2016		Apr 2016	Mar	2016	Feb 2016		Jan 2016	Dec 2015
Current Balance	0		0	0		0	36,	56,553	36,56,553
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STA	ANDARD	STANDARD
Period	Nov 2015		Oct 2015	Sep	2015	Aug 2015		Jul 2015	Jun 2015
Current Balance	36,56,553								
Asset Class	STANDARD								
Period	May 2015		Apr 2015	Mar	2015	Feb 2015		Jan 2015	Dec 2014
Current Balance									





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Asset Class							
Period	Nov 2014	Oct 2014	Sep 2014	Aug 2014	Jul 2014	Jun 2014	
Current Balance							
Asset Class							
Guarantor Details		_	1		1	1	
		No Gua	rantor Informatio	n Available			
Credit Facility 74							
Credit Facility Typ	edit Facility Type OTHERS Credit Grantor Name				NOT DISCLOSED		
Ownership Indica	tor	OWNER	Accou	ınt Number	NOT DISCLOSED		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power	Current Balance	Asset Classificati	on	
19 - Nov - 2015	5,63,170	INR	5,63,170	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 - Jun - 2016	
24 Month History							
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	
Current Balance	0	0	0	0	5,63,178	5,63,178	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	
Current Balance	5,63,170						
Asset Class	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							
Guarantor Details							
		No Gua	rantor Informatio	n Available			
Credit Facility 75							
Credit Facility Typ	e	OTHERS	Credit	: Grantor Name	NOT DISCLOS	SED	
Ownership Indica		OWNER		ınt Number	NOT DISCLOS		
Sanction Date	Sanctioned Amount	Currency Code	Drawing Power		Asset Classificati	on	
30 - Jun - 2015	22,91,218	INR	22,91,218 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 - Jun - 2016	
24 Month History							
Period	May 2016	Apr 2016	Mar 2016	Feb 2016	Jan 2016	Dec 2015	
Current Balance	0	0	0	0	0	0	
Asset Class	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	STANDARD	
Period	Nov 2015	Oct 2015	Sep 2015	Aug 2015	Jul 2015	Jun 2015	
Current Balance	0	0	23,21,860	23,21,830		22,91,218	





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Loan Amount Applied (Rs) 100,000,000.00 Member Reference Number

Asset Class	STANDARD		STANDARD	STANDA	RD	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								
Guarantor Details								
			No Guai	rantor Info	rmation /	Available		
Credit Facility 76								
Credit Facility Typ	e	OTH	HERS		Credit G	rantor Name	NOT DISCLO	SED
Ownership Indicat	tor	OW	NER		Account	Number	NOT DISCLO	SED
Sanction Date	Sanctioned Amount		Currency Code	Drawing Power		Current Balance	Asset Classification	
28 - Sep - 2015	26,91,600		INR	26,91,600)	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 - Jun - 2016
24 Month History	i			•				
Period	May 2016		Apr 2016	Mar	2016	Feb 2016	Jan 2016	Dec 2015
Current Balance	0		0	0		0	0	0
Asset Class	STANDARD		STANDARD	STANDA	RD	STANDARD	STANDARD	STANDARD
Period	Nov 2015		Oct 2015	Sep	2015	Aug 2015	Jul 2015	Jun 2015
Current Balance	27,27,596		26,91,636	26,91,600)			
Asset Class	STANDARD		STANDARD	STANDA	RD			
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								
Guarantor Details								
			No Guai	rantor Info	ormation /	Available		

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 Months							
Credit Grantor	Enquiry Date	Credit Type	Enquiry Amount				
NOT DISCLOSED	03 - Aug - 2016	AUTO LOAN	10,80,000				
X10 FINANCIAL SERVICES LIMITED	26 - May - 2016	SHORT TERM LOAN (LESS THAN 1 YEAR)	50,00,000				
NOT DISCLOSED	26 - May - 2016	OTHERS	5,000				
NOT DISCLOSED	18 - May - 2016	OTHERS	29,00,000				

IN ASSOCIATION WITH DUN & BRADSTREET AND TRANS UNION



Report Order Number W-6651888 Product Name COMMERCIAL CIR Report Order Date 08-Aug-2016 User ID NB72730001 Loan Amount Applied (Rs) 100,000,000.00 Member Reference Number

NOT DISCLOSED	22 - Apr - 2016	OTHERS	1,000
NOT DISCLOSED	13 - Mar - 2016	OTHERS	1,00,000
NOT DISCLOSED	02 - Mar - 2016	OTHERS	1,00,00,000
NOT DISCLOSED	23 - Nov - 2015	CASH CREDIT	40,00,00,000
NOT DISCLOSED	04 - Nov - 2015	OTHERS	4,000
NOT DISCLOSED	30 - Sep - 2015	OTHERS	1,00,000
NOT DISCLOSED	20 - Aug - 2015	CORPORATE CREDIT CARD	10,000
NOT DISCLOSED	04 - Aug - 2015	OTHERS	15,00,00,000
NOT DISCLOSED	11 - Jul - 2015	AUTO LOAN	1,000
X10 FINANCIAL SERVICES LIMITED	25 - Jun - 2015	SHORT TERM LOAN (LESS THAN 1 YEAR)	10,00,00,000
NOT DISCLOSED	12 - Jun - 2015	CASH CREDIT	7,00,00,000
X10 FINANCIAL SERVICES LIMITED	14 - May - 2015	SHORT TERM LOAN (LESS THAN 1 YEAR)	10,00,00,000
NOT DISCLOSED	22 - Jan - 2015	AGGREGATION OF ALL FUND BASED FACILITIES	20,00,00,000
NOT DISCLOSED	28 - Jul - 2014	AGGREGATION OF ALL FUND BASED FACILITIES	10,00,00,000
NOT DISCLOSED	02 - Jul - 2014	CASH CREDIT	10,000
NOT DISCLOSED	20 - Jun - 2014	CASH CREDIT	10,00,00,000
NOT DISCLOSED	26 - Feb - 2014	CASH CREDIT	97,566
NOT DISCLOSED	29 - Jan - 2014	OTHERS	10,000
NOT DISCLOSED	20 - Jan - 2014	OTHERS	5,00,000
NOT DISCLOSED	06 - Jan - 2014	OTHERS	1,000
NOT DISCLOSED	20 - Dec - 2013	CASH CREDIT	12,00,00,000
NOT DISCLOSED	16 - Aug - 2013	INLAND BILLS DISCOUNTED	7,00,000
NOT DISCLOSED	28 - Jun - 2013	CASH CREDIT	97,50,000
NOT DISCLOSED	07 - Jun - 2013	CASH CREDIT	10,00,000
NOT DISCLOSED	10 - Jan - 2013	AGGREGATE OF ALL BORROWINGS DUE TO FILING OF SUIT	15,00,00,000
NOT DISCLOSED	10 - Apr - 2012	CASH CREDIT	60,00,000
NOT DISCLOSED	12 - Nov - 2011	CASH CREDIT	10,00,000
NOT DISCLOSED	05 - Sep - 2011	CASH CREDIT	1,00,000
NOT DISCLOSED	29 - Aug - 2011	CASH CREDIT	20,00,000
NOT DISCLOSED	10 - Apr - 2010	LETTERS OF CREDIT	25,00,00,000

Suit Filed Account(s) of the Borrower - Details

No Suit Filed Account(s) of the Borrower - Details reported.

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