

| | | | |
|--------------------------|----------------|-------------------------|----------------|
| 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 PRIVATE LIMITED | | |
| Short Name | INFLOW TECHNOLOGIES | D-U-N-S® Number | 91-963-1239 |
| PAN | AABC13528B | 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 | | 76 | | No. of Closed Credit Facilities | | 39 | | | |
| No. of Credit Facilities Guaranteed by Others | | 1 | | Latest Credit Facility Open Date | | 22 - Apr - 2016 | | First Credit Facility Open Date | | 29 - Jun - 2006 | | | |
| Credit Facilities | | No. of Standard | | Current Balance in Standard | | No. of Other than Standard | | Current Balance in other than Standard | | No. of Law Suits | | No. of Wilful Defaults | |
| As Borrower | | 18 | | 1,01,80,374 | | 0 | | 0 | | 0 | | 0 | |
| As Borrower | | 58 | | 59,59,15,586 | | 0 | | 0 | | 0 | | 0 | |
| As Guarantor | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |

Credit Type Summary

| No. of Credit Facilities As Borrower | Credit Type | Currency Code | Asset Classification | | | | | Current Balance |
|--------------------------------------|-------------------------|---------------|----------------------|--------------|----------|------|---------------------|-----------------|
| | | | Standard | Sub-standard | Doubtful | Loss | Special Mention A/C | |
| 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 |

| | | | |
|--------------------------|----------------|-------------------------|----------------|
| 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 | |

| | | | | | | | | |
|----|--|-------|--------------|--|--|--|--|--------------|
| 1 | PLAIN VANILA INT RATE SWAP(ALL INCL INR AS COUPON) | INR | 0 | | | | | 0 |
| 1 | OTHERS | USD | 82,90,922 | | | | | 82,90,922 |
| 35 | OTHERS | INR | 0 | | | | | 0 |
| | | Total | 60,60,95,960 | | | | | 60,60,95,960 |

Enquiry Summary

| Enquiry | 3 Months | 6 Months | 9 Months | 12 Months | 24 Months | >24 Months | Total | Most Recent Date |
|------------------|----------|----------|----------|-----------|-----------|------------|-------|------------------|
| No. of Enquiries | 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-Registered Office

1- Other than 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 |

| | | | |
|--------------------------|----------------|-------------------------|----------------|
| 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 | |

| | | | |
|---------------------|---|-------------------------|----------------------------|
| 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 | AABC13528B | 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 | AABC13528B | 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 Details | | | | | | |
| Credit Facility 1 | | | | | | |
| Credit Facility Type | | CASH CREDIT | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 29 - Jun - 2006 | 35,00,000 | INR | 35,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFaulTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - 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 | STANDARD | STANDARD | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | 0 | | | |

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

| | | | | | | |
|------------------------------------|---------------------|---------------------------------|---------------------|-----------------|----------------------|--------------------|
| Asset Class | | | STANDARD | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 2 | | | | | | |
| Credit Facility Type | CASH CREDIT | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 29 - Jun - 2006 | 35,00,000 | INR | 35,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 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 | | | | | STANDARD | STANDARD |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | | | 0 | 0 | 0 | 0 |
| Asset Class | | | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | 0 | 0 | 0 | | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| 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 | |
| | 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 Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Jun - 2016 |
| 24 Month History | | | | | | |
| Period | May 2016 | Apr 2016 | Mar 2016 | Feb 2016 | Jan 2016 | Dec 2015 |
| Current Balance | 4,90,54,721 | 4,86,96,669 | 4,97,62,344 | 4,85,03,398 | | |

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

| Asset Class | 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 4 | | | | | | |
| 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 | |
| 21 - Feb - 2011 | 41,00,000 | INR | 41,00,000 | 39,76,924 | 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 | 28 - Feb - 2013 |
| 24 Month History | | | | | | |
| 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 | 87,89,502 | 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 | 1,11,23,386 | 1,10,67,525 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |
| Period | Jan 2012 | Dec 2011 | Nov 2011 | 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 | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | 86,49,028 | 85,77,634 | 20,64,491 | 20,75,552 | 25,29,811 | 1,49,78,992 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 5 | | | | | | |
| 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 | |
| 08 - Sep - 2014 | 14,75,00,000 | INR | 14,75,00,000 | -10,38,45,519 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Nov - 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 | |
| Guarantor Details | | | | | | |
| 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 | Asset Classification | |
| 02 - Feb - 2016 | 17,00,00,000 | INR | 17,00,00,000 | 11,80,25,004 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Mar - 2016 |
| 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 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 | |
| 19 - Dec - 2015 | 3,00,00,000 | INR | 17,75,00,000 | 3,03,03,904 | STANDARD | |

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

| 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 8 | | | | | | |
| Credit Facility Type | DEMAND LOAN | | | Credit Grantor Name | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | | Account Number | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 09 - Nov - 2010 | 55,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 31 - May - 2013 |
| 24 Month History | | | | | | |
| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
| Current Balance | 0 | 55,00,000 | 1,50,00,000 | 1,50,00,000 | 1,80,00,000 | 1,80,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
| Current Balance | | 1,80,00,000 | | | 0 | 0 |
| Asset Class | | STANDARD | | | STANDARD | STANDARD |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | 0 | 0 | | 90,00,000 | 0 | 70,00,000 |
| Asset Class | STANDARD | STANDARD | | STANDARD | STANDARD | STANDARD |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 9 | | | | | | |
| Credit Facility Type | DEMAND LOAN | | | Credit Grantor Name | NOT DISCLOSED | |

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

| | | | | | | | |
|------------------------------------|---------------------|---------------------------------|-------------------|---------------------|----------------------|--------------------|--|
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 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 | | | | | | | |
| Asset Class | | | | | | | |
| Guarantor Details | | | | | | | |
| No Guarantor Information Available | | | | | | | |
| | | | | | | | |
| Credit Facility 10 | | | | | | | |
| Credit Facility Type | | EXPORT BILLS PURCHASED | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 02 - Feb - 2016 | 5,00,00,000 | INR | 10,00,00,000 | 73,75,031 | STANDARD | | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date | |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Mar - 2016 | |
| 24 Month History | | | | | | | |
| Period | Feb 2016 | Jan 2016 | Dec 2015 | Nov 2015 | Oct 2015 | Sep 2015 | |
| Current Balance | 73,75,031 | 0 | 1,54,35,649 | 1,54,35,649 | 2,21,85,983 | | |
| 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 | | | | | | | |

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 Type | | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 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 Filed Amount | 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 | STANDARD | 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 | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 12 | | | | | | |
| Credit Facility Type | | INLAND BILLS DISCOUNTED | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 01 - Feb - 2014 | 10,00,00,000 | INR | 10,00,00,000 | 17,58,46,574 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2016 |
| 24 Month History | | | | | | |
| Period | Dec 2015 | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 |
| Current Balance | | 8,31,12,420 | 13,48,05,694 | 12,07,70,657 | 12,42,90,459 | 9,46,98,103 |
| Asset Class | | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | 15,79,12,040 | 9,67,96,876 | 16,03,63,461 | 16,79,73,452 | 4,53,46,864 | 7,55,89,077 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 10,04,15,784 | 8,10,95,006 | 2,52,22,339 | 1,26,70,941 | 1,59,44,133 | 4,31,91,833 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 29,94,400 | 6,55,831 | | | | |

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

| | | | | | | |
|---------------------|---|----------|----------------------------|--|-----------------|--|
| Asset Class | STANDARD | STANDARD | | | | |
| Guarantor Details | | | | | | |
| 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 | |

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

| | | | | | | | |
|-----------------------|---------------------|---|-------------------|----------------------------|----------------------|--------------------|--|
| SOUMIT BHATTACHARYA | | | | 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 7 | | | | | | | |
| Guarantor Name | | Guarantor D-U-N-S ® Number | | Guarantor Type | | Guarantor PAN | |
| UMESH MENON | | | | 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 8 | | | | | | | |
| Guarantor Name | | Guarantor D-U-N-S ® Number | | Guarantor Type | | Guarantor PAN | |
| VIJAY GOVINDAN | | | | 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 | |
| | | | | | | | |
| Credit Facility 13 | | | | | | | |
| Credit Facility Type | | BANK GUARANTEE | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 03 - Feb - 2009 | 2,00,000 | INR | 2,00,000 | 0 | STANDARD | | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date | |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2012 | |
| 24 Month History | | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | |
| Current Balance | | | | | 0 | 0 | |
| Asset Class | | | | | STANDARD | STANDARD | |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | |
| Current Balance | | | 0 | 0 | 0 | 0 | |
| Asset Class | | | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | |
| Current Balance | 0 | 0 | 0 | 0 | 0 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | |
| Current Balance | 0 | | 0 | | 0 | 0 | |
| Asset Class | STANDARD | | STANDARD | | STANDARD | STANDARD | |

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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 14 | | | | | | |
| Credit Facility Type | | BANK GUARANTEE | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 01 - Jan - 2010 | 12,00,00,000 | USD | 12,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2012 |
| 24 Month History | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | | | | | 0 | 0 |
| Asset Class | | | | | STANDARD | STANDARD |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | | | 0 | 0 | 0 | 0 |
| Asset Class | | | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | 0 | | 0 | | 47,68,715 | 47,72,825 |
| Asset Class | STANDARD | | STANDARD | | STANDARD | STANDARD |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 15 | | | | | | |
| Credit Facility Type | | BANK GUARANTEE | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 03 - Feb - 2009 | 2,00,000 | INR | 2,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Nov - 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 | STANDARD | STANDARD | STANDARD | STANDARD | 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 | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | 0 | | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | | STANDARD | STANDARD | STANDARD | STANDARD |

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

| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 16 | | | | | | |
| Credit Facility Type | BANK GUARANTEE | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 01 - Jan - 2010 | 10,00,00,000 | USD | 10,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Nov - 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 | STANDARD | STANDARD | STANDARD | STANDARD | 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 | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | 0 | | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 17 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 15 - Feb - 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 | | 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 | 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 | |

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

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|------------------------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|--------------------|
| Current Balance | 0 | 0 | 0 | 46,15,214 | 46,71,396 | |
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 18 | | | | | | |
| Credit Facility Type | | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 20 - Mar - 2010 | 9,00,00,000 | USD | 9,00,00,000 | 18,89,452 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 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 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 | | | | | | |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 19 | | | | | | |
| Credit Facility Type | | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 24 - 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 | | 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 | STANDARD | STANDARD | STANDARD | STANDARD |

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

| 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 Guarantor Information Available | | | | | | |
| Credit Facility 20 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 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 | | 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 | 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 | 0 | 43,58,398 | 43,58,398 | 41,62,742 | 42,13,416 | |
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 21 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 01 - Aug - 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 | | NOT A SUIT FILED CASE | | | OPEN | 31 - Aug - 2011 |
| 24 Month History | | | | | | |

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

| 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 | 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 | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 22

| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | NOT DISCLOSED | | |
|-----------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 01 - Aug - 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 | | 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 | 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 | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 23

| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | NOT DISCLOSED | | |
|----------------------|-------------------|---------------|---------------------|-----------------|----------------------|--|
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 30 - Oct - 2008 | 15,00,00,000 | USD | 15,00,00,000 | 0 | STANDARD | |

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

| 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 24 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | | Credit Grantor Name | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | | Account Number | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 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 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 | 0 | 0 | | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | | STANDARD | STANDARD | STANDARD |
| Period | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 | Jun 2015 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 25 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | | Credit Grantor Name | NOT DISCLOSED | |

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

| | | | | | | | |
|------------------------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|--------------------|--|
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 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 | | | | | | | |
| No Guarantor Information Available | | | | | | | |
| | | | | | | | |
| Credit Facility 26 | | | | | | | |
| Credit Facility Type | | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 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 DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 23 - Jun - 2015 | |
| 24 Month History | | | | | | | |
| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | |
| Current Balance | 0 | 0 | | | | | |
| Asset Class | STANDARD | STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | |
| Current Balance | | | | | | | |
| Asset Class | | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | |
| Current Balance | | | | | | | |
| Asset Class | | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | |
| Current Balance | | | | | | | |
| Asset Class | | | | | | | |
| Guarantor Details | | | | | | | |
| No Guarantor Information Available | | | | | | | |

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 Type | | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 24 - Dec - 2009 | 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 | | 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 | 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 | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | 48,87,845 | | | | | |
| Asset Class | STANDARD | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 28 | | | | | | |
| Credit Facility Type | | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 29 - Oct - 2009 | 8,00,00,000 | USD | 8,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 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 | | | | | | |

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

| | | | | | | |
|------------------------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|--------------------|
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 29 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | | Credit Grantor Name | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | | Account Number | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 12 - Apr - 2009 | 9,00,00,000 | USD | 9,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - 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 | | | |
| Asset Class | STANDARD | | STANDARD | | | |
| Period | Sep 2009 | Aug 2009 | Jul 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 | | | | | | |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 30 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | | Credit Grantor Name | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | | Account Number | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 23 - Oct - 2009 | 8,00,00,000 | USD | 8,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 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 | | | | | | |

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

| | | | | | | |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 31 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 15 - Oct - 2009 | 8,00,00,000 | USD | 8,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 32 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 23 - Oct - 2009 | 8,00,00,000 | USD | 8,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 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 | | | | | | |

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

| | | | | | | |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 33 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 30 - Oct - 2008 | 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 | | NOT A SUIT FILED CASE | | | OPEN | 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 | 4,47,00,000 | 4,47,00,000 | 4,42,15,000 | 4,45,95,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | 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 | 4,64,45,000 | 4,64,45,000 | 4,43,60,000 | 4,49,00,000 |
| Asset Class | | STANDARD | STANDARD | STANDARD | STANDARD | 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 Guarantor Information Available | | | | | | |
| Credit Facility 34 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 15 - Oct - 2009 | 8,00,00,000 | USD | 8,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2010 |
| 24 Month History | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |

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

| | | | | | | |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 35 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 02 - Aug - 2014 | # | 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 DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 36 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 28 - May - 2015 | 3,47,27,399 | INR | 3,47,27,399 | 3,51,69,194 | 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 | 25 - Aug - 2015 |

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 | Jul 2015 | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 |
| Current Balance | 4,93,27,551 | 3,34,39,060 | 1,41,49,167 | 4,25,94,147 | 7,65,86,147 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 |
| Current Balance | 7,42,31,945 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 37 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 12 - Nov - 2014 | # | 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 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 | 0 | 0 | | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | | STANDARD | STANDARD | STANDARD |
| Period | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 | Jun 2015 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
| Current Balance | 0 | 0 | | | 0 | |
| Asset Class | STANDARD | STANDARD | | | STANDARD | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 38 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 11 - Jun - 2015 | 4,79,56,000 | INR | 4,79,56,000 | 4,63,69,820 | STANDARD | |

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

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2016 |
| 24 Month History | | | | | | |
| Period | Apr 2016 | Mar 2016 | Feb 2016 | Jan 2016 | Dec 2015 | Nov 2015 |
| Current Balance | 5,03,75,004 | | 10,46,94,913 | 11,66,72,035 | 2,96,81,963 | 34,02,635 |
| Asset Class | STANDARD | | STANDARD | 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 | 2,37,99,065 | 3,65,62,841 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 39 | | | | | | |
| Credit Facility Type | LETTERS OF CREDIT | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 26 - Jun - 2015 | 8,02,17,105 | INR | 8,02,17,105 | 7,64,70,692 | 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 - Dec - 2015 |
| 24 Month History | | | | | | |
| Period | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 | Jun 2015 |
| Current Balance | 2,58,29,405 | 4,70,11,490 | 7,64,70,692 | 5,99,51,709 | 1,24,91,159 | |
| 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 | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 40 | | | | | | |

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 Type | | PLAIN VANILA INT RATE SWAP(ALL INCL INR AS COUPON) | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Notional Value | Currency Code | Drawing Power | Mark to Market | Asset Classification | | |
| 01 - Jan - 2011 | 8,53,084 | INR | 8,53,084 | 0 | STANDARD | | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date | |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2011 | |
| 24 Month History | | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | |
| Current Balance | 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 | | | | | | | |
| No Guarantor Information Available | | | | | | | |
| | | | | | | | |
| Credit Facility 41 | | | | | | | |
| Credit Facility Type | | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 19 - Nov - 2015 | 10,44,521 | INR | 10,44,521 | 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 | 10,44,535 | 10,44,535 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 | Jun 2015 | |
| Current Balance | 10,44,521 | | | | | | |
| 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 | | | | | | | |

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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 42 | | | | | | |
| Credit Facility Type | | OTHERS | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 21 - Sep - 2015 | 5,38,352 | INR | 5,38,352 | 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 | 5,38,388 | 5,38,381 | 5,38,352 | | | |
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 43 | | | | | | |
| Credit Facility Type | | OTHERS | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 29 - Sep - 2015 | 5,16,242 | INR | 5,16,242 | 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 | 5,16,506 | 5,23,139 | 5,16,242 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

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

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 44 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 29 - Sep - 2015 | 5,30,041 | INR | 5,30,041 | 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 | 5,30,305 | 5,37,122 | 5,30,041 | | | |
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 45 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 30 - Oct - 2015 | 13,01,584 | INR | 13,01,584 | 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 | 13,01,584 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | 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 | | | | |

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

| 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 Guarantor Information Available | | | | | | |
| Credit Facility 46 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 18 - Sep - 2015 | 22,49,309 | INR | 22,49,309 | 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 | 22,49,339 | 22,49,309 | 22,49,309 | | | |
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 47 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 22 - Apr - 2016 | 6,75,25,000 | USD | 6,75,25,000 | 82,90,922 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - 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 | 2,70,96,572 | 78,31,882 | 96,28,317 | 73,79,354 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

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

| Period | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 | Jun 2015 |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Current Balance | 0 | 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 | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 48 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 49 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 20 - Oct - 2015 | 90,69,090 | INR | 90,69,090 | 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 | | | | | | |

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

| 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 Guarantor Information Available

Credit Facility 50

| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
|-----------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 14 - 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

| 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 Guarantor Information Available

Credit Facility 51

| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
|----------------------|-------------------|---------------|---------------------|-----------------|----------------------|--|
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 24 - Sep - 2015 | 11,44,802 | INR | 11,44,802 | 0 | STANDARD | |

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

| 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 Guarantor Information Available | | | | | | |
| Credit Facility 52 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 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 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 | 42,59,665 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 | Jun 2015 |
| Current Balance | 42,59,665 | 42,59,665 | | | | |
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 53 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |

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

| | | | | | | | |
|------------------------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|--------------------|--|
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 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 | | | | | | | |
| Guarantor Details | | | | | | | |
| No Guarantor Information Available | | | | | | | |
| | | | | | | | |
| Credit Facility 54 | | | | | | | |
| Credit Facility Type | | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 29 - Oct - 2015 | 10,69,260 | INR | 10,69,260 | 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 | 10,69,260 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 | Jun 2015 | |
| Current Balance | 10,69,260 | 10,69,260 | | | | | |
| 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 Guarantor Information Available | | | | | | | |

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 55 | | | | | | |
| Credit Facility Type | | OTHERS | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 14 - Oct - 2015 | 20,75,814 | INR | 20,75,814 | 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 | 20,75,842 |
| Asset Class | STANDARD | STANDARD | STANDARD | 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 Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 56 | | | | | | |
| Credit Facility Type | | OTHERS | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 29 - Oct - 2015 | 6,62,403 | INR | 6,62,403 | 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 | 6,62,686 |
| Asset Class | STANDARD | STANDARD | STANDARD | 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 | | | | |
| 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 | | | | | | |

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

| | | | | | | |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 57 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 30 - 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 Guarantor Information Available | | | | | | |
| Credit Facility 58 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 30 - 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 | | | | | | |

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

| | | | | | | |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 59 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 30 - 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 Guarantor Information Available | | | | | | |
| Credit Facility 60 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 30 - 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 |
| Current Balance | 0 | 0 | 39,50,984 | 39,50,932 | | 38,98,843 |

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

| | | | | | | |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 61 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 22 - 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 62 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 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 |

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

| | | | | | | |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 | Jun 2015 |
| Current Balance | 0 | 35,75,096 | 35,75,096 | 35,75,096 | | |
| Asset Class | 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 Guarantor Information Available | | | | | | |
| Credit Facility 63 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 21 - 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 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 | 13,14,184 | 13,14,166 | 13,14,166 | | |
| Asset Class | 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 Guarantor Information Available | | | | | | |
| Credit Facility 64 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 28 - Aug - 2015 | 10,01,429 | INR | 10,01,429 | 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 |

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 | 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 | 10,01,429 | 10,01,429 | 10,01,429 | | |
| Asset Class | 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 Guarantor Information Available | | | | | | |
| Credit Facility 65 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 23 - Dec - 2015 | 19,81,769 | INR | 19,81,769 | 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 | 19,81,795 | 19,81,795 | 19,81,769 |
| 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 66 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 23 - Dec - 2015 | 14,59,325 | INR | 14,59,325 | 0 | STANDARD | |

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

| 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 67 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 16 - Dec - 2015 | 10,00,520 | INR | 10,00,520 | 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 | 10,00,533 | 10,00,533 | 10,00,520 |
| 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 68 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |

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

| | | | | | | | |
|------------------------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|--------------------|--|
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 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 | | | | | | | |
| Asset Class | | | | | | | |
| Guarantor Details | | | | | | | |
| No Guarantor Information Available | | | | | | | |
| | | | | | | | |
| Credit Facility 69 | | | | | | | |
| Credit Facility Type | | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | | |
| 30 - 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 | | | | | | | |
| 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 | | | | | | |
| 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 Guarantor Information Available | | | | | | | |

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 | | | | | | |
| Credit Facility Type | | OTHERS | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 19 - Nov - 2015 | 7,03,303 | INR | 7,03,303 | 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 | 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 | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 71 | | | | | | |
| Credit Facility Type | | OTHERS | | Credit Grantor Name | | NOT DISCLOSED |
| Ownership Indicator | | OWNER | | Account Number | | NOT DISCLOSED |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 23 - Nov - 2015 | 12,48,648 | INR | 12,48,648 | 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 | 12,48,665 | 12,48,648 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2015 | Oct 2015 | Sep 2015 | Aug 2015 | Jul 2015 | Jun 2015 |
| Current Balance | 12,48,648 | | | | | |
| 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 | | | | | | |

| | | | |
|--------------------------|----------------|-------------------------|----------------|
| 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 | |

| | | | | | | |
|------------------------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|--------------------|
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 72 | | | | | | |
| Credit Facility Type | OTHERS | | | Credit Grantor Name | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | | Account Number | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 30 - Nov - 2015 | 9,35,726 | INR | 9,35,726 | 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 | 9,35,726 | 9,35,726 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | 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 | 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 Guarantor Information Available | | | | | | |
| Credit Facility 73 | | | | | | |
| Credit Facility Type | OTHERS | | | Credit Grantor Name | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | | Account Number | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 30 - Nov - 2015 | 36,56,553 | INR | 36,56,553 | 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 | 36,56,553 | 36,56,553 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | 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 | | | | | | |

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

| | | | | | | |
|------------------------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| Credit Facility 74 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 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 Guarantor Information Available | | | | | | |
| Credit Facility 75 | | | | | | |
| Credit Facility Type | OTHERS | | Credit Grantor Name | | NOT DISCLOSED | |
| Ownership Indicator | OWNER | | Account Number | | NOT DISCLOSED | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 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 |

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

| 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 Guarantor Information Available

Credit Facility 76

| | | | | | | |
|-----------------------|---------------------|-----------------------|---------------------|-----------------|----------------------|--------------------|
| Credit Facility Type | OTHERS | | Credit Grantor Name | NOT DISCLOSED | | |
| Ownership Indicator | OWNER | | Account Number | NOT DISCLOSED | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 28 - Sep - 2015 | 26,91,600 | INR | 26,91,600 | 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 | 27,27,596 | 26,91,636 | 26,91,600 | | | |
| 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 Guarantor Information 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 |

| | | | |
|--------------------------|----------------|-------------------------|----------------|
| 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.

Disclaimer Info:

"All information contained in this credit information report (CIR) has been collated by Credit Information Bureau (India) Limited("CIBIL") based on information provided by its various members ("Members"). Consequently CIBIL disclaims any and all responsibility on the accuracy,completeness and veracity of any and all such information as provided. The information is current and up to date to such extent as provided by its Members. Credit Scores are not part of CIR. Any information contained herein does not reflect the views of CIBIL or its directors or employees. The use of this report is governed by the provisions of the Credit Information Companies (Regulation) Act, 2005, the Credit Information Companies Regulations,2006, Credit Information Companies Rules, 2006 and the terms and conditions of the Operating Rules for CIBIL and its Members."

* © COPYRIGHT 2014 CREDIT INFORMATION BUREAU (INDIA) LIMITED. CIN: U72300MH2000PLC128359. ALL RIGHTS RESERVED.*