

1. Enquiry Information

Search Criteria:SIGNAGES MAKERS PRINTS MEDIA PRIVATE LIMITED, 08-Oct-2010, AAOC8614F, + 1 Address

2. Borrower Profile															
BORROWER DETAILS				ADDRESS & CONTACT DETAILS				IDENTIFICATION DETAILS							
Name:		SIGNAGES MAKERS PRINTS MEDIA PRIVATE LIMITED . Private Limited		Registered Office Address:				PAN:		AAOCS8614F					
Legal Constitution:				N.A, NEW B D D CHAWAL NO 15/B ROOM NO 15 MAHATMA JYOTI BAI PHULE ROAD NAGUM DADAR EAST ROAD,MUMBAI,MAHARASHTRA,400014				Registration Number:		U74120MH2010PTC208795 OTHERSM					
Class Of Activity:				**Additional Addresses and Contact Information of the Borrower is listed in Section no. 8 the Location Details				CIN:		-					
Loans for purchase of Motor Vehicle & Two wheelers - other than staff								Telephone No:		9820170773		TIN:		AAOCS8614F	
Business Category:		Medium						Mobile No:		+91-9892107400		Service Tax No:		-	
Industry Type:		Manufacturing						Fax No:		-		Last Reported Date:		31-OCT-2022	
Sales Figure:		- (Year: -)													
No of Employees:		-													
Date of Incorporation:		08-OCT-2010													
Delinquencies Reported on the Borrower															
Your Institution:		Current: No		Last 24 Months: No											
Outside:		Current: No		Last 24 Months: No											
Delinquencies Reported on Related Parties/ Guarantors of the Borrower in Last 24 Months															
No Delinquency information reported on the Related Parties/Guarantors															

3. TransUnion CIBIL Rank		
Rank Name	Rank	Ranking reasons
CIBIL MSME Rank	CMR-3	ACCE3B-Neutral to moderate deterioration in liquidity condition compared to the past FFTL2B-Low to moderate financial flexibility due to low to moderate amortization of term loan UTIL4B-Moderate utilization level

4. Credit Profile Summary												*CF - Credit facility, % - Wallet share of your Institution vs Others; ** Delinquent: SMA 0 onwards
	Total Lenders	Total CF*(s)		Open CF	Total Outstanding (in ₹)		Latest CF Opened Date	** Delinquent CF		Delinquent Outstanding (in ₹)		
		Borrower	Guarantor		Borrower	Guarantor		Borrower	Guarantor	Borrower	Guarantor	
Your Institution	1	4	0	4	12,81,523 (6.68%)	0 (0.00%)	30-SEP-2020	0	0	0 (0.00%)	0 (0.00%)	
Other Public Sector Banks	No Credit Facilities reported by other Public Sector Bank											
Other Private Banks & Foreign Banks	4	7	0	7	66,95,367	0	19-DEC-2022	0	0	0	0	
NBFCs & Others	5	11	0	6	1,12,16,291	0	28-MAR-2022	0	0	0	0	
Outside - Total	9	18	0	13	1,79,11,658 (93.32%)	0 (0.00%)	-	0	0	0 (0.00%)	0 (0.00%)	
Total	10	22		17	1,91,93,181		-	0		0		

5. Enquiry Summary								
No. of Enquiries (In recent months)	1	2-3	4-6	7-12	12-24	>24	Total	Most Recent
Your Institution	1	0	0	0	0	0	1	-
Outside	3	0	3	0	0	0	6	23-JAN-2023
Total	4	0	3	0	0	0	7	-

6. Derogatory Information								
#-No of Credit Facilities, AMT-Amounts in ₹; "Dishonored Cheque due to insufficient Funds								
No Derogatory information Reported								

7. Outstanding Balances by Credit Facility Groups and Asset Classification										
# - No. of Credit Facilities; ₹ - Outstanding Balance in ₹										
(Depicted as No. of Facilities and corresponding Outstanding Balances under each CF Group and Asset Class. bucket.)										
CF GROUP	STD				NON - STD					Total
	0 DPD	1-30 DPD / SMA 0	31-60 DPD / SMA 1	61-90 DPD / SMA 2	91-180 DPD	> 180 DPD	SUB	DBT	LOSS	
Your Institution										
Non Funded	-	-	-	-	-	-	-	-	-	-
Working Capital	-	-	-	-	-	-	-	-	-	-
Term Loan	#4 ₹12,81,523	-	-	-	-	-	-	-	-	#4 ₹12,81,523
Forex	-	-	-	-	-	-	-	-	-	-
Total	#4 ₹12,81,523	-	-	-	-	-	-	-	-	#4 ₹12,81,523
Outside										
Non Funded	-	-	-	-	-	-	-	-	-	-
Working Capital	#14 ₹1,30,76,799	-	-	-	-	-	-	-	-	#14 ₹1,30,76,799
Term Loan	#4 ₹48,34,859	-	-	-	-	-	-	-	-	#4 ₹48,34,859
Forex	-	-	-	-	-	-	-	-	-	-
Total	#18 ₹1,79,11,658	-	-	-	-	-	-	-	-	#18 ₹1,79,11,658

8. Location Details						
Location Type	Address	First Reported Date	Last Reported Date	Reported By (No. of Institutions)	Contact No.	Fax No.
Registered Office	SIGNAGES MAKERS PRINTS MEDIA PRIVATE,LIMITED,GALA MANDALA KURLA SCRAP MERCHANT,MUMBAI,MAHARASHTRA,400043	30-SEP-2022	17-OCT-2022	1		-
Registered Office	SINGNAGES MAKERS PRINTS MEDIA KURLA SCRAP,MERCHANT ASSO MANDALA MANKURD GHATKOPAR LINK ROA,MANKURD MANKURD,MUMBAI,MUMBAI,MAHARASHTRA,400043	31-AUG-2022	10-OCT-2022	1		
Registered Office	GALA NO. 40A, SECTOR NO. 6, KURLA SCRAP MERCHAND ASSOCIATION, 138 & 80 PART, MANKURD MANDALA MUMB AI,MUMBAI,MAHARASHTRA,400043	30-SEP-2022	10-OCT-2022	1		
Others	OLD BDD CHAWL NO 17 A ROOM NO 15,MAHATMA JYOTIBA PHULE ROAD NAIGAUM,DADAR E,MUMBAI,MAHARASHTRA	30-SEP-2022	17-OCT-2022	1		
Registered Office	GALA MANDALA,KURLA SCRAP MERCHANT ASSOCIATION MANKHURD,GHATKOPAR LINK ROAD MANKHURD,MUMBAI,MAHARASHTRA,400014	30-NOV-2022	08-JAN-2023	1		

9. Relationship Details		
Relationship 1		
<div><div>RELATIONSHIP DETAILS</div><div><div>Name:</div><div>AJIT CHANDRAKANT VICHARE</div></div><div><div>Type</div><div>Resident Indian Individual</div></div><div><div>Relationship:</div><div>Promoter Director</div></div><div><div>Percentage Holding:</div><div>0.00%</div></div><div><div>Date of Birth:</div><div>-</div></div><div><div>Gender:</div><div>-</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>KURLA SCRAP MERCHANT ASSO MANDALA MANKHURD GHATKOPAR LINK ROAD MANKHURD,MUMBAI,400043</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9892107400</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div></div></div><div><div>DIN:</div><div></div></div><div><div>Voter's ID:</div><div></div></div><div><div>Passport Number:</div><div></div></div><div><div>Driving License No:</div><div></div></div><div><div>Ration Card No:</div><div></div></div><div><div>UID:</div><div></div></div><div><div>Last Reported Date:</div><div>-</div></div></div>
Relationship 2		
<div><div>RELATIONSHIP DETAILS</div><div><div>Name:</div><div>GANESH KRISHNAMURTHY ANABATHULA</div></div><div><div>Type</div><div>Resident Indian Individual</div></div><div><div>Relationship:</div><div>Promoter Director</div></div><div><div>Percentage Holding:</div><div>0.00%</div></div><div><div>Date of Birth:</div><div>04-MAY-1983</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>ROOM NO 15B NEW B D D CHAWL NO 15B,MAHATMA JYOTIBA PHULE ROAD,NEAR APNA BAZAR NAIGAON DADAR EAST,MUMBAI,Maharashtra,400014</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9867896012</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div></div></div><div><div>DIN:</div><div></div></div><div><div>Voter's ID:</div><div></div></div><div><div>Passport Number:</div><div></div></div><div><div>Driving License No:</div><div></div></div><div><div>Ration Card No:</div><div></div></div><div><div>UID:</div><div></div></div><div><div>Last Reported Date:</div><div>-</div></div></div>

9. Relationship Details		
Relationship 3		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>GANESH ANABATHULA</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Other Director</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>04-MAY-1983</div></div> <div><div>Gender:</div><div>-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>RM NO 15 GRD FLR 15B BDD CHAWL,MAHATMA JYOTIBA PHULE RD,NAIGAON DADAR,MUMBAI,Maharashtra</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>-</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div></div></div> <div><div>DIN:</div><div></div></div> <div><div>Voter's ID:</div><div></div></div> <div><div>Passport Number:</div><div></div></div> <div><div>Driving License No:</div><div></div></div> <div><div>Ration Card No:</div><div></div></div> <div><div>UID:</div><div></div></div> <div><div>Last Reported Date:</div><div>-</div></div>
Relationship 4		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>GANESH K ANABATHULA</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Other Director</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>04-MAY-1983</div></div> <div><div>Gender:</div><div>-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>OLD BDD CHAWL NO. 17 ROOM, NO 15 NAIGUM DADAR (EAST) MAHATMA JYOTIBA PHULE ROAD,MUMBAI,Maharashtra,400014</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>-</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div></div></div> <div><div>DIN:</div><div></div></div> <div><div>Voter's ID:</div><div></div></div> <div><div>Passport Number:</div><div></div></div> <div><div>Driving License No:</div><div></div></div> <div><div>Ration Card No:</div><div></div></div> <div><div>UID:</div><div></div></div> <div><div>Last Reported Date:</div><div>-</div></div>
Relationship 5		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>SRINIVAS ANNABATHULA KRISHNAMURTHY</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Other Director</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>16-NOV-1978</div></div> <div><div>Gender:</div><div>Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>GALA MANDALA,KURLA SCRAP MERCHANT ASSOCIATION MANKHURD,GHATKOPAR LINK ROAD MANKHURD,MUMBAI,Maharashtra,400014</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>+91-INDIA</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div></div></div> <div><div>DIN:</div><div></div></div> <div><div>Voter's ID:</div><div></div></div> <div><div>Passport Number:</div><div></div></div> <div><div>Driving License No:</div><div></div></div> <div><div>Ration Card No:</div><div></div></div> <div><div>UID:</div><div></div></div> <div><div>Last Reported Date:</div><div>-</div></div>

9. Relationship Details		
Relationship 6		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:SRINIVAS K ANNABATHULA</div><div>TypeResident Indian Individual</div><div>Relationship:Others</div><div>Percentage Holding:0.00%</div><div>Date of Birth:16-NOV-1978</div><div>Gender:Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:KURLA SCRAP MERCHANT ASSO MANDALA,MANKHURD GHATKOPAR LINK ROAD KURLA,SCRAP MERCHANT ASSO</div><div><div>Telephone No:-</div><div>Mobile No:+91-9920170773</div><div>Fax No:-</div></div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>DIN:</div><div>Voter's ID:</div><div>Passport Number:</div><div>Driving License No:</div><div>Ration Card No:</div><div>UID:</div><div>Last Reported Date:-</div></div>
Relationship 7		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:SRINIVAS K ANNABATHULA</div><div>TypeResident Indian Individual</div><div>Relationship:Other Director</div><div>Percentage Holding:0.00%</div><div>Date of Birth:16-NOV-1978</div><div>Gender:-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:15 FLR GRD 15B B D D CHAWL,MAHATMA JYOTIBA PHULE RD NAIGAON,DADAR</div><div><div>Telephone No:-</div><div>Mobile No:-</div><div>Fax No:-</div></div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>DIN:</div><div>Voter's ID:</div><div>Passport Number:</div><div>Driving License No:</div><div>Ration Card No:</div><div>UID:</div><div>Last Reported Date:-</div></div>
Relationship 8		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:GANESH KRISHNAMURTHY ANABATHULA</div><div>TypeResident Indian Individual</div><div>Relationship:Others</div><div>Percentage Holding:0.00%</div><div>Date of Birth:04-MAY-1983</div><div>Gender:Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:GALA MANDALA,KURLA SCRAP MERCHANT ASSOCIATION MANKHURD,GHATKOPAR LINK ROAD MANKHURD,MUMBAI,Maharashtra,400014</div><div><div>Telephone No:-</div><div>Mobile No:+91-9867896012</div><div>Fax No:-</div></div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>DIN:</div><div>Voter's ID:</div><div>Passport Number:</div><div>Driving License No:</div><div>Ration Card No:</div><div>UID:</div><div>Last Reported Date:-</div></div>

9. Relationship Details		
Relationship 9		
RELATIONSHIP DETAILS Name: MURLI KISHOR JANGAM Type Resident Indian Individual Relationship: Promoter Director Percentage Holding: 0.00% Date of Birth: - Gender: -	ADDRESS & CONTACT DETAILS Address: KURLA SCRAP MERCHANT ASSO MANDALA MANKHURD GHATKOPAR LINK ROAD MANKHURD,MUMBAI,400043 Telephone No: - Mobile No: +91-9619901197 Fax No: -	IDENTIFICATION DETAILS PAN: DIN: Voter's ID: Passport Number: Driving License No: Ration Card No: UID: Last Reported Date: -

10. Credit Facility Details - As Borrower			
Credit Facility 1.	Type: Property Loan	Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD	Status	Status Date	Last Reported Date
STD	Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-DEC-2022
AMOUNTS (INR) Sanctioned INR: 50,19,000 Drawing Power: 0 Outstanding Balance: 34,18,719 Overdue: 0 High Credit: - Installment Amount: - Last Repaid: - Suit Filed: - Written Off: - Settled: -	DATES Sanctioned: 03-AUG-2015 Loan Expiry / Maturity: 02-MAR-2030 Loan Renewal: - Suit Filed: - Wilful Default: -	OTHER DETAILS Repayment Frequency: Monthly Tenure: - Restructuring Reason: - Asset Based security coverage: - Guarantee coverage: -	

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	STD	STD	STD	STD	-	-
O/S Amount (₹)	34,44,140	34,69,408	34,95,776	35,22,236	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower					
Credit Facility 2.		Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status		Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		-	31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS	
Sanctioned INR:	10,23,600	Sanctioned:	06-OCT-2020	Repayment Frequency:	Monthly
Drawing Power:	0	Loan Expiry / Maturity:	10-OCT-2023	Tenure:	37
Outstanding Balance:	3,47,744	Loan Renewal:	-	Restructuring Reason:	-
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-
Installment Amount:	-				
Last Repaid:	-				
Suit Filed:	-				
Written Off:	-				
Settled:	0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	3,79,460	4,10,656	4,41,341	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported

Security Details
No Security Details Reported

Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 3.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	10,00,000	Sanctioned:	24-MAR-2022	Repayment Frequency:	Monthly	
Drawing Power:	10,00,000	Loan Expiry / Maturity:	-	Tenure:	36	
Outstanding Balance:	7,91,638	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	35,902					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	8,15,645	8,39,307	8,62,629	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 4.	Type: Commercial vehicle loan			Member: YES BANK LIMITED Account Number: CVL000100570793		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case, Open, Not Wilful Defaulter		31-DEC-2022		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	4,96,883	Sanctioned:	09-SEP-2019	Repayment Frequency: Monthly		
Drawing Power:	4,96,883	Loan Expiry / Maturity:	22-DEC-2024	Tenure: 64		
Outstanding Balance:	2,10,688	Loan Renewal:	-	Restructuring Reason: -		
Overdue:	0	Suit Filed:	-	Asset Based security coverage: Full		
High Credit:	4,96,883	Wilful Default:	-	Guarantee coverage: Full		
Installment Amount:	10,096					
Last Repaid:	10,096					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	2,18,921	2,27,086	2,43,208	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 5.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		31-OCT-2020		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	15,18,000	Sanctioned:	31-OCT-2020	Repayment Frequency:	Monthly	
Drawing Power:	15,18,000	Loan Expiry / Maturity:	03-NOV-2023	Tenure:	-	
Outstanding Balance:	5,62,731	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	0					
Settled:	0					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	6,08,996	6,54,502	6,99,262	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 6.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	20,12,162	Sanctioned:	28-MAR-2022	Repayment Frequency:	Monthly	
Drawing Power:	20,12,162	Loan Expiry / Maturity:	-	Tenure:	-	
Outstanding Balance:	16,48,643	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	16,96,351	17,43,393	17,89,778	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 7.	Type: Commercial vehicle loan			Member: YES BANK LIMITED Account Number: CVL000100570530		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case, Open, Not Wilful Defaulter		31-DEC-2022		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	13,75,522	Sanctioned:	07-SEP-2019	Repayment Frequency: Monthly		
Drawing Power:	13,75,522	Loan Expiry / Maturity:	22-DEC-2024	Tenure: 64		
Outstanding Balance:	5,93,703	Loan Renewal:	-	Restructuring Reason: -		
Overdue:	0	Suit Filed:	-	Asset Based security coverage: Full		
High Credit:	13,75,522	Wilful Default:	-	Guarantee coverage: Full		
Installment Amount:	27,697					
Last Repaid:	27,697					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	6,16,168	6,38,444	6,82,434	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 8.		Type: GECL Loan		Member: YES BANK LIMITED Account Number:UCV000100680185		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		31-DEC-2022		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	4,14,000	Sanctioned:	30-SEP-2020	Repayment Frequency:	Monthly	
Drawing Power:	4,14,000	Loan Expiry / Maturity:	02-OCT-2024	Tenure:	48	
Outstanding Balance:	2,66,444	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	Full	
High Credit:	4,14,000	Wilful Default:	-	Guarantee coverage:	Full	
Installment Amount:	13,213					
Last Repaid:	13,213					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	-
O/S Amount (₹)	2,77,518	2,88,507	3,10,234	3,10,234	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 9.	Type: Commercial vehicle loan			Member: YES BANK LIMITED Account Number: CVL000100570805		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case, Open, Not Wilful Defaulter		31-DEC-2022		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	4,96,883	Sanctioned:	09-SEP-2019	Repayment Frequency: Monthly		
Drawing Power:	4,96,883	Loan Expiry / Maturity:	22-DEC-2024	Tenure: 64		
Outstanding Balance:	2,10,688	Loan Renewal:	-	Restructuring Reason: -		
Overdue:	0	Suit Filed:	-	Asset Based security coverage: Full		
High Credit:	4,96,883	Wilful Default:	-	Guarantee coverage: Full		
Installment Amount:	10,096					
Last Repaid:	10,096					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	2,18,921	2,27,086	2,43,208	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 10.	Type: Auto Loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		19-DEC-2022		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	14,16,140	Sanctioned:	19-DEC-2022	Repayment Frequency: Monthly		
Drawing Power:	14,16,140	Loan Expiry / Maturity:	07-DEC-2029	Tenure: 83		
Outstanding Balance:	14,16,140	Loan Renewal:	-	Restructuring Reason: -		
Overdue:	0	Suit Filed:	-	Asset Based security coverage: -		
High Credit:	-	Wilful Default:	-	Guarantee coverage: -		
Installment Amount:	0					
Last Repaid:	0					
Suit Filed:	-					
Written Off:	0					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 11.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		22-OCT-2022		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	15,00,000	Sanctioned:	22-OCT-2022	Repayment Frequency: Monthly		
Drawing Power:	14,77,729	Loan Expiry / Maturity:	06-NOV-2026	Tenure: 48		
Outstanding Balance:	14,77,729	Loan Renewal:	-	Restructuring Reason: -		
Overdue:	0	Suit Filed:	-	Asset Based security coverage: -		
High Credit:	-	Wilful Default:	-	Guarantee coverage: -		
Installment Amount:	42,895					
Last Repaid:	42,895					
Suit Filed:	-					
Written Off:	0					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	-	-	-	-
O/S Amount (₹)	15,00,000	15,00,000	-	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 12.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		31-DEC-2021		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	24,12,241	Sanctioned:	31-DEC-2021	Repayment Frequency:	Monthly	
Drawing Power:	17,92,963	Loan Expiry / Maturity:	06-JAN-2025	Tenure:	36	
Outstanding Balance:	17,92,963	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	84,807					
Last Repaid:	84,807					
Suit Filed:	-					
Written Off:	0					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	18,53,062	19,12,371	19,70,900	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 13.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	20,48,480	Sanctioned:	11-JAN-2022	Repayment Frequency:	Monthly	
Drawing Power:	0	Loan Expiry / Maturity:	02-FEB-2026	Tenure:	-	
Outstanding Balance:	17,27,667	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	17,61,817	17,95,489	18,28,692	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 14.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
STD		Not a Suit Filed Case,Open,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	10,00,000	Sanctioned:	29-MAR-2022	Repayment Frequency:	Monthly	
Drawing Power:	10,00,000	Loan Expiry / Maturity:	04-APR-2025	Tenure:	36	
Outstanding Balance:	8,19,642	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	Nil	
High Credit:	8,43,509	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	35,653					
Last Repaid:	0					
Suit Filed:	-					
Written Off:	-					
Settled:	0					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	STD	STD	STD	-	-	-
O/S Amount (₹)	8,43,509	8,66,649	8,89,868	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 15.	Type: Cash credit			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
STD		Not a Suit Filed Case,Open,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	0	Sanctioned:	06-OCT-2016	Repayment Frequency:	Rolling	
Drawing Power:	0	Loan Expiry / Maturity:	-	Tenure:	-	
Outstanding Balance:	-6,705	Loan Renewal:	06-OCT-2099	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	0	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	0					
Last Repaid:	5					
Suit Filed:	-					
Written Off:	-					
Settled:	0					

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	STD	STD	STD	-	-	-
O/S Amount (₹)	-6,705	-6,705	-6,700	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-

Overdue Details						
No Amount Overdue Information Reported						

Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						

Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 16.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
STD		Not a Suit Filed Case,Open,Not Wilful Defaulter		-		30-NOV-2022
AMOUNTS (INR)		DATES			OTHER DETAILS	
Sanctioned INR:	35,10,787	Sanctioned:			Repayment Frequency: Monthly	
Drawing Power:	0	Loan Expiry / Maturity:			Tenure: -	
Outstanding Balance:	35,10,787	Loan Renewal:			Restructuring Reason: -	
Overdue:	0	Suit Filed:			Asset Based security coverage: -	
High Credit:	-	Wilful Default:			Guarantee coverage: -	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022	MAY 2022
AC / DPD	STD	-	-	-	-	-
O/S Amount (₹)	35,10,787	-	-	-	-	-
Month	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021	NOV 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021	MAY 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020	NOV 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 17.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		30-OCT-2020		30-NOV-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	10,20,000	Sanctioned:	30-OCT-2020	Repayment Frequency:	Monthly	
Drawing Power:	10,20,000	Loan Expiry / Maturity:	02-NOV-2023	Tenure:	36	
Outstanding Balance:	4,03,960	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	10,20,000	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	37,132					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	0					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022	MAY 2022
AC / DPD	0 DPD	STD	-	-	-	-
O/S Amount (₹)	4,34,395	4,64,368	-	-	-	-
Month	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021	NOV 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021	MAY 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020	NOV 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 18.	Type: Property Loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
STD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter		02-SEP-2019		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	4,25,000	Sanctioned:	03-AUG-2015	Repayment Frequency:	Monthly	
Drawing Power:	0	Loan Expiry / Maturity:	02-SEP-2019	Tenure:	-	
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	STD	STD	STD	STD	-	-
O/S Amount (₹)	0	0	0	0	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 19.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	10,70,000	Sanctioned:	31-OCT-2015	Repayment Frequency:	Monthly	
Drawing Power:	0	Loan Expiry / Maturity:	02-NOV-2019	Tenure:	-	
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	0	0	0	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 20.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	8,10,000	Sanctioned:	23-JAN-2015	Repayment Frequency:	Monthly	
Drawing Power:	0	Loan Expiry / Maturity:	02-FEB-2018	Tenure:	-	
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	0	0	0	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 21.	Type: Medium term loan (period above 1 year and up to 3 years)			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	1,50,000	Sanctioned:	12-AUG-2014	Repayment Frequency:	Monthly	
Drawing Power:	0	Loan Expiry / Maturity:	05-AUG-2016	Tenure:	-	
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	0	0	0	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 22.	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	10,40,000	Sanctioned:	30-SEP-2013	Repayment Frequency:	Monthly	
Drawing Power:	0	Loan Expiry / Maturity:	05-OCT-2016	Tenure:	-	
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	0	0	0	-	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

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Guarantor Details
No Guarantor Details Reported

11. Credit Facility Details - As Guarantor
No Guaranteed Credit Facility Information Reported

12. Suit Filed Details
No Suit Filed Details Reported

13. Credit Rating Summary - As Reported by Members
No Credit Rating Information Reported

14. Enquiry Details in Last 24 Months			
Credit Lender	Enquiry Date	Credit Type	Enquiry Amount
YES BANK LIMITED	23-JAN-2023	Others	1,000
Not Disclosed	18-JAN-2023	Long term loan (period above 3 years)	1,03,50,888
Not Disclosed	13-JAN-2023	Long term loan (period above 3 years)	1,03,50,888
Not Disclosed	12-JAN-2023	Long term loan (period above 3 years)	1,03,50,888
Not Disclosed	20-OCT-2022	Unsecured business loan	25,00,000
Not Disclosed	18-OCT-2022	Unsecured business loan	35,00,000
Not Disclosed	17-OCT-2022	Unsecured business loan	50,00,000

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