

1. Enquiry Information	
Search Criteria:	SUNRISE ENTERPRISES, ACOFS2150D, + 1 Address

2. Borrower Profile					
BORROWER DETAILS		ADDRESS & CONTACT DETAILS		IDENTIFICATION DETAILS	
Name:	SUNRISE ENTERPRISES	Registered Office Address:		PAN:	ACOFS2150D
Legal Constitution:	Partnership	H NO 13-383 MALLIKARJUNA NAGAR MALKAJGIRI,HYDERABAD,500047		Registration Number:	-
Class Of Activity:				CIN:	-
Maintenance and repair of other items		Telephone No:	0	TIN:	-
Business Category:	MSME	Mobile No:	+91-9581999333	Service Tax No:	-
Industry Type:	Service Provider	Fax No:	-	Last Reported Date:	31-JUL-2017
Sales Figure:	- (Year: -)	**Additional Addresses and Contact Information of the Borrower is listed in Section no. 8 the Location Details			
No of Employees:	0				
Date of Incorporation:	19-APR-2014				
Delinquencies Reported on the Borrower					
Your Institution:	Current:	No	Last 24 Months:	No	
Outside:	Current:	Yes	Last 24 Months:	Yes	
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-4	AGTR2G-Credit relationship experience is older than one business cycle FFTL1R-Low financial flexibility due to low amortization of term loan SMAL6G-Moderate number of month in overdue but not NPA

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		
Your Institution	No Credit Facility Reported by Your Institution										
Other Public Sector Banks	2	4	0	0	0	0	-	0	0	0	0
Other Private Banks & Foreign Banks	1	2	0	1	2,17,18,686	0	05-JAN-2019	0	0	0	0
NBFCs & Others	No Credit Facilities reported by NBFC and Others Institution										
Outside - Total	3	6	0	1	2,17,18,686 (100.00%)	0 (0.00%)	-	0	0	0 (0.00%)	0 (0.00%)
Total	3	6		1	2,17,18,686		-	0		0	

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5. Enquiry Summary								
No. of Enquiries (In recent months)	1	2-3	4-6	7-12	12-24	>24	Total	Most Recent
Your Institution	2	0	0	0	0	0	2	-
Outside	0	4	1	1	0	3	9	23-MAR-2023
Total	2	4	1	1	0	3	11	-

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	-	-	-	-	-	-	-	-	-	-
Forex	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Outside										
Non Funded	-	-	-	-	-	-	-	-	-	-
Working Capital	#4 ₹7,73,394	-	-	-	-	-	-	-	-	#4 ₹7,73,394
Term Loan	#2 ₹2,17,18,686	-	-	-	-	-	-	-	-	#2 ₹2,17,18,686
Forex	-	-	-	-	-	-	-	-	-	-
Total	#6 ₹2,24,92,080	-	-	-	-	-	-	-	-	#6 ₹2,24,92,080

8. Location Details						
Location Type	Address	First Reported Date	Last Reported Date	Reported By (No. of Institutions)	Contact No.	Fax No.
Registered Office	S NO 712, NUTHANKAL VILLAGE, MEDCHAL MANDAL,MEDCHAL,501401	31-JAN-2023	31-JAN-2023	1		-
Registered Office	SUNRISE ENTERPRISES,POLTNO:199, MEENAKSHI COLONYPOLTNO:199, MEENAKSHI COLONY , JEEDIMETLA,QUTHBULLAPUR,HYDERABAD,500067	31-AUG-2021	16-SEP-2021	1		
Registered Office	SY NO 712 MUTHANKAL,HYDERABAD,501401	23-FEB-2021	23-FEB-2021	1		
Registered Office	PLOT NO 199, MEENAKSHI COLONY JEEDIMETLA (V) QUTBULLAPUR (M),HYDERABAD,HYDERABAD,500067	31-DEC-2020	11-JAN-2021	1		
Registered Office	SAME,JEEDIMETLA QUTHBULLAPUR R R DIST,HYDERABAD,500067	31-DEC-2018	08-JAN-2019	1		

9. Relationship Details		
Relationship 1		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>K UMESH</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Partner</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>20-SEP-1975</div></div> <div><div>Gender:</div><div>Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>PLOT NO 10 RAGHAVA COLONY TRANSPORT ROAD SECUNDERABAD HYDERABAD,SECUNDERABAD,500009</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>+91-9581999333</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 2		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>SUNRISE ENTERPR</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Others</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>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>SUNRISE ENTERPRISES,POLTNO:199, MEENAKSHI COLONYPOLTNO:199, MEENAKSHI COLONY , JEEDIMETLA,QUTHBULLAPUR</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>+91-9581999333</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 3		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:KUSUNAM MAHIPAL REDDY</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:01-FEB-1977</div><div>Gender:-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:SUNRISE ENTERPRISES,POLTNO:199, MEENAKSHI COLONY , JEEDIMETLA,QUTHBULLAPUR,HYDERABAD</div><div>Telephone No:-</div><div>Mobile No:+91-9581999333</div><div>Fax No:-</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 4		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:KARNING UMESH</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:20-SEP-1975</div><div>Gender:-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:SUNRISE ENTERPRISES,POLTNO:199, MEENAKSHI COLONY , JEEDIMETLA,QUTHBULLAPUR,HYDERABAD</div><div>Telephone No:-</div><div>Mobile No:+91-0</div><div>Fax No:-</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>

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
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter	05-JAN-2019	28-FEB-2023
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 3,00,00,000		Sanctioned: 05-JAN-2019		Repayment Frequency: Monthly
Drawing Power: 2,28,63,718		Loan Expiry / Maturity: 07-SEP-2029		Tenure: 128
Outstanding Balance: 2,17,18,686		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: -		Wilful Default: -		Guarantee coverage: -
Installment Amount: 4,01,382				
Last Repaid: 4,01,382				
Suit Filed: -				
Written Off: 0				
Settled: -				

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	2,19,24,935	2,21,29,453	2,23,59,449	2,25,87,779	2,28,14,456	2,30,39,493
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	0 DPD	0 DPD	0 DPD	24 DPD	-	22 DPD
O/S Amount (₹)	2,32,62,900	2,34,84,691	2,37,04,875	2,41,40,475	-	2,45,69,790
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	0 DPD	54 DPD	54 DPD	24 DPD	0 DPD	0 DPD
O/S Amount (₹)	2,45,69,790	2,52,00,053	2,54,06,722	2,54,06,722	2,54,06,722	2,56,11,886
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
AC / DPD	24 DPD	0 DPD	0 DPD	0 DPD	24 DPD	21 DPD
O/S Amount (₹)	2,60,17,746	2,60,17,746	2,62,18,462	2,64,17,717	2,67,17,680	2,70,06,821

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: Overdraft		Member:Not Disclosed Account Number:Not Disclosed
Asset Classification / DPD		Status	Status Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	31-MAR-2022
AMOUNTS (INR)		DATES	OTHER DETAILS
Sanctioned INR:0		Sanctioned:11-FEB-2015	Repayment Frequency:Others
Drawing Power:0		Loan Expiry / Maturity:-	Tenure:0
Outstanding Balance:5		Loan Renewal:-	Restructuring Reason:-
Overdue:0		Suit Filed:-	Asset Based security coverage:Nil
High Credit:0		Wilful Default:-	Guarantee coverage:Nil
Installment Amount:0			
Last Repaid:0			
Suit Filed:-			
Written Off:0			
Settled:0			

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2020	OCT 2020	SEP 2020	AUG 2020	JUL 2020	JUN 2020
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	5	5	5	5	5	5
Month	MAY 2020	APR 2020	MAR 2020	FEB 2020	JAN 2020	DEC 2019
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	0 DPD
O/S Amount (₹)	5	5	5	-	-	590
Month	NOV 2019	OCT 2019	SEP 2019	AUG 2019	JUL 2019	JUN 2019
AC / DPD	59 DPD	0 DPD	-	-	-	-
O/S Amount (₹)	1,188	590	-	-	-	-
Month	MAY 2019	APR 2019	MAR 2019	FEB 2019	JAN 2019	DEC 2018
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 3.	Type: Overdraft		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	11-JAN-2019	31-JAN-2019
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 31,50,000		Sanctioned: 22-JUN-2018		Repayment Frequency: Rolling
Drawing Power: 31,50,000		Loan Expiry / Maturity: 21-JUN-2020		Tenure: -
Outstanding Balance: 0		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: 0		Wilful Default: -		Guarantee coverage: Nil
Installment Amount: 0				
Last Repaid: 0				
Suit Filed: -				
Written Off: 0				
Settled: 0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	DEC 2018	NOV 2018	OCT 2018	SEP 2018	AUG 2018	JUL 2018
AC / DPD	STD	STD	-	-	-	-
O/S Amount (₹)	30,83,348	30,54,008	-	-	-	-
Month	JUN 2018	MAY 2018	APR 2018	MAR 2018	FEB 2018	JAN 2018
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	DEC 2017	NOV 2017	OCT 2017	SEP 2017	AUG 2017	JUL 2017
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUN 2017	MAY 2017	APR 2017	MAR 2017	FEB 2017	JAN 2017
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 4.	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
STD	Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	11-JAN-2019	31-JAN-2019
AMOUNTS (INR)		DATES	OTHER DETAILS
Sanctioned INR:	3,00,00,000	Sanctioned: 09-JAN-2015	Repayment Frequency: Others
Drawing Power:	3,00,00,000	Loan Expiry / Maturity: 17-JUL-2022	Tenure: -
Outstanding Balance:	0	Loan Renewal: -	Restructuring Reason: -
Overdue:	0	Suit Filed: -	Asset Based security coverage: -
High Credit:	0	Wilful Default: -	Guarantee coverage: Nil
Installment Amount:	0		
Last Repaid:	0		
Suit Filed:	-		
Written Off:	0		
Settled:	0		

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	DEC 2018	NOV 2018	OCT 2018	SEP 2018	AUG 2018	JUL 2018
AC / DPD	STD	STD	STD	STD	STD	STD
O/S Amount (₹)	1,50,57,499	1,50,52,851	1,78,67,045	1,76,80,275	1,76,84,617	1,74,97,504
Month	JUN 2018	MAY 2018	APR 2018	MAR 2018	FEB 2018	JAN 2018
AC / DPD	STD	STD	STD	STD	STD	STD
O/S Amount (₹)	1,73,18,580	1,73,35,617	1,96,59,398	1,98,39,691	2,03,85,620	2,01,69,134
Month	DEC 2017	NOV 2017	OCT 2017	SEP 2017	AUG 2017	JUL 2017
AC / DPD	STD	STD	STD	STD	STD	STD
O/S Amount (₹)	1,99,43,534	1,98,35,315	2,20,95,030	2,18,64,018	2,16,23,965	2,13,90,456
Month	JUN 2017	MAY 2017	APR 2017	MAR 2017	FEB 2017	JAN 2017
AC / DPD	STD	STD	STD	STD	STD	STD
O/S Amount (₹)	2,16,63,941	2,21,23,467	2,31,81,904	2,39,22,260	2,39,07,845	2,39,51,811

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 5.	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,Closed By Payment,Not Wilful Defaulter	31-JUL-2018	31-JUL-2018
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 50,00,000		Sanctioned: 20-FEB-2018		Repayment Frequency: Rolling
Drawing Power: 8,00,00,000		Loan Expiry / Maturity: 19-MAY-2018		Tenure: -
Outstanding Balance: 0		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: 0		Wilful Default: -		Guarantee coverage: Nil
Installment Amount: 0				
Last Repaid: 0				
Suit Filed: -				
Written Off: 0				
Settled: 0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	JUN 2018	MAY 2018	APR 2018	MAR 2018	FEB 2018	JAN 2018
AC / DPD	STD	STD	STD	STD	STD	STD
O/S Amount (₹)	31,77,161	50,38,220	49,87,261	50,40,381	49,92,946	49,21,869
Month	DEC 2017	NOV 2017	OCT 2017	SEP 2017	AUG 2017	JUL 2017
AC / DPD	STD	STD	STD	STD	STD	STD
O/S Amount (₹)	50,36,939	49,76,883	49,23,467	50,47,466	50,52,761	50,30,608
Month	JUN 2017	MAY 2017	APR 2017	MAR 2017	FEB 2017	JAN 2017
AC / DPD	STD	STD	STD	STD	STD	STD
O/S Amount (₹)	44,26,830	50,55,724	60,00,721	60,31,818	57,01,569	55,28,571
Month	DEC 2016	NOV 2016	OCT 2016	SEP 2016	AUG 2016	JUL 2016
AC / DPD	STD	STD	STD	STD	STD	STD
O/S Amount (₹)	51,14,594	50,54,085	50,50,224	50,92,085	50,41,918	47,33,215

Overdue Details
No Amount Overdue Information Reported

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

Security Details					
Type	Classification	Value	Currency	Valuation Date	Last Reported Date
Other Assets	Primary - Parri Passu	74,64,000	Indian Rupee	31-DEC-2016	30-JUN-2018
Other Assets	Primary - Parri Passu	60,72,900	Indian Rupee	28-JUL-2016	30-JUN-2018
Other Assets	Primary - Parri Passu	73,41,250	Indian Rupee	20-FEB-2017	30-JUN-2018
Other Assets	Primary - Parri Passu	70,53,700	Indian Rupee	20-FEB-2017	30-JUN-2018
Other Assets	Primary - Parri Passu	69,44,000	Indian Rupee	06-AUG-2016	30-JUN-2018
Other Assets	Primary - Parri Passu	67,50,000	Indian Rupee	06-AUG-2016	30-JUN-2018
Other Assets	Primary - Parri Passu	62,62,500	Indian Rupee	07-APR-2017	30-JUN-2018
Other Assets	Primary - Parri Passu	62,47,950	Indian Rupee	07-APR-2017	30-JUN-2018
Other Assets	Primary - Parri Passu	73,54,850	Indian Rupee	04-APR-2018	30-JUN-2018
Other Assets	Primary - Parri Passu	63,05,700	Indian Rupee	28-JUL-2017	30-JUN-2018
Other Assets	Primary - Parri Passu	69,98,700	Indian Rupee	20-FEB-2017	30-JUN-2018
Other Assets	Primary - Parri Passu	68,00,400	Indian Rupee	28-JUL-2016	30-JUN-2018
Other Assets	Primary - Parri Passu	68,00,400	Indian Rupee	09-MAY-2016	30-JUN-2018
Other Assets	Primary - Parri Passu	69,71,100	Indian Rupee	20-FEB-2017	30-JUN-2018

Guarantor Details			
No Guarantor Details Reported			

10. Credit Facility Details - As Borrower			
Credit Facility 6.	Type: Demand 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	15-SEP-2016	31-AUG-2016
AMOUNTS (INR)		DATES	OTHER DETAILS
Sanctioned INR:	7,00,026	Sanctioned:	15-SEP-2015
Drawing Power:	7,00,026	Loan Expiry / Maturity:	15-SEP-2016
Outstanding Balance:	7,73,389	Loan Renewal:	-
Overdue:	0	Suit Filed:	-
High Credit:	0	Wilful Default:	-
Installment Amount:	0		
Last Repaid:	0		
Suit Filed:	-		
Written Off:	0		
Settled:	0		
			Repayment Frequency: Monthly
			Tenure: 12
			Restructuring Reason: -
			Asset Based security coverage: -
			Guarantee coverage: -

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	JUL 2016	JUN 2016	MAY 2016	APR 2016	MAR 2016	FEB 2016
AC / DPD	STD	STD	STD	STD	STD	STD
O/S Amount (₹)	7,73,389	7,73,389	7,73,389	7,73,389	7,73,389	7,73,389
Month	JAN 2016	DEC 2015	NOV 2015	OCT 2015	SEP 2015	AUG 2015
AC / DPD	STD	STD	STD	STD	STD	-
O/S Amount (₹)	7,73,389	7,73,389	7,73,389	7,73,389	7,73,389	-
Month	JUL 2015	JUN 2015	MAY 2015	APR 2015	MAR 2015	FEB 2015
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2015	DEC 2014	NOV 2014	OCT 2014	SEP 2014	AUG 2014
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

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-MAR-2023	Overdraft	1,000
YES BANK LIMITED	17-MAR-2023	Overdraft	2,66,50,000
Not Disclosed	31-JAN-2023	Cash credit	3,50,00,000
Not Disclosed	20-JAN-2023	Cash credit	1,00,00,000
Not Disclosed	18-JAN-2023	Long term loan (period above 3 years)	3,00,00,000
Not Disclosed	18-JAN-2023	Long term loan (period above 3 years)	2,50,00,000
Not Disclosed	18-NOV-2022	Others	1,00,000

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14. Enquiry Details in Last 24 Months			
Not Disclosed	02-JUN-2022	Others	6,00,00,000

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"END OF REPORT"