

Report Order Number: W-287084216 Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613

Member: YES BANK LIMITED

Application Ref Num: YBL

1. Enquiry Information

Search Criteria: SIGNAGES MAKERS PRINTS MEDIA PRIVATE LIMITED, AAOCS8614F, + 1 Address

2. Borrower Profile

BORROWER DETAILS

SIGNAGES MAKERS PRINTS MEDIA PRIVATE LIMITED .

Legal Constitution: Private Limited

Class Of Activity:

Outside:

Loans for purchase of Motor Vehicle & Two wheelers - other than

eteff

Name:

Business Category: Micro

Industry Type: Service Provider

Sales Figure: - (Year: -)

No of Employees:

Date of Incorporation: 08-OCT-2010

ADDRESS & CONTACT DETAILS

Registered Office Address:

Fax No:

No

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

Telephone No: 9820170773

Mobile No: +91-9892107400

**Additional Addresses and Contact Information of the Borrower is listed in Section no. 8 the Location Details

IDENTIFICATION DETAILS

PAN: AAOCS8614F

Registration Number: U74120MH2010PTC208795

OTHERSM

CIN: -

TIN: AAOCS8614F

Service Tax No: -

Last Reported Date: 31-OCT-2022

Delinquencies Reported on the Borrower

Your Institution: Current: No Last 24 Months: No

Current:

Delinquencies Reported on Related Parties/ Guarantors of the Borrower in Last 24 Months

Last 24 Months:

No

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 AGTR2G-Credit relationship experience is older than one business cycle UTIL4B-Moderate utilization level

4. Credit Profile Sumn	nary							*CF - Credit f	acility, % - Wallet	share of your Ins ** Delinquer	stitution vs Others at: SMA 0 onwards
	Total	Tota	al CF*(s)	- Open CF	Total Outstar	nding (in ₹)	Latest CF	** Deli	nquent CF		Outstanding (in ₹)
	Lenders	Borrower	Guarantor	Орен Сг	Borrower	Guarantor	Opened Date	Borrower	Guarantor	Borrower	Guarantor
Your Institution	1	4	0	4	11,80,262 (5.34%)	0 (0.00%)	30-SEP-2020	0	0	0 (0.00%)	0 (0.00%)
Other Public Sector Banks					No Credit Fac	ilities reported by o	other Public Secto	r Bank			
Other Private Banks & Foreign Banks	4	8	0	8	1,02,05,231	0	19-DEC-2022	0	0	0	0
NBFCs & Others	5	11	0	6	1,07,34,191	0	28-MAR-2022	0	0	0	0
Outside - Total	9	19	0	14	2,09,39,422 (94.66%)	0 (0.00%)	-	0	0	0 (0.00%)	0 (0.00%)
Total	10		23	18	2,21,1	9,684	-		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	1	1	0	0	0	0	2	-
Outside	2	3	3	0	0	0	8	23-MAR-2023
Total	3	4	3	0	0	0	10	-

6. Derogatory Information

#-No of Credit Facilities, AMT-Amounts in ₹; "Dishonored Cheque due to insufficient Funds

No Derogatory information Reported

	- 114							# - No. of Cre	dit Facilities; ₹	- Outstanding Balance in
Depicted as No. of	Facilities and cor	responding Outstar	nding Balances u	nder each CF Gro	oup and Asset Cla	ss. bucket.)				
CF GROUP		ST	D				NON - STD			- Total
CF GROUP	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	Total
Your Institution										
Non Funded	-	-	-	-	-	-	-	-	-	-
Norking Capital	-	-	-	-	-	-	-	-	-	-
Геrm Loan	#4 ₹11,80,262	-	-	-	-	-	-	-	-	#4 ₹11,80,262
Forex	-	-	-	-	-	-	-	-	-	-
Total	#4 ₹11,80,262	-	-	-	-	-	-	-	-	#4 ₹11,80,262
Outside										
Non Funded	-	-	-	-	-	-	-	-	-	-
Norking Capital	#15 ₹1,61,79,248	-	-	-	-	-	-	-	-	#15 ₹1,61,79,248
Term Loan	#4 ₹47,60,174	-	-	-	-	-	-	-	-	#4 ₹47,60,174
Forex	-	-	-	-	-	-	-	-	-	-
Total	#19 ₹2,09,39,422	-	-	-	-	-	-	-	-	#19 ₹2,09,39,422



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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		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	NEW BDD CHAWL NO.15/B, ROOM NO 15 NAIGAON DADR EAST,MUMBAI,MAHARASHTRA,400014	31-JAN-2023	15-FEB-2023	1		

9. Relationship Details

Relationship 1

Gender:

RELATIONSHIP DETAILS

Name: AJIT CHANDRAKANT VICHARE

Type Resident Indian Individual

Relationship: Promoter Director

Percentage Holding: 0.00%

Date of Birth: -

ADDRESS & CONTACT DETAILS

Address:

KURLA SCRAP MERCHANT ASSO MANDALA MANKHURD GHATKOPAR LINK ROAD MANKHURD, MUMBAI, 400043

Telephone No:

Mobile No: +91-9892107400

Fax No:

IDENTIFICATION DETAILS

PAN:

DIN:

Voter's ID:

Passport Number:
Driving License No:

Ration Card No:

UID:

Last Reported Date: -

Relationship 2

RELATIONSHIP DETAILS

Name: GANESH K ANABATHULA

Male

Type Resident Indian Individual Relationship: Others

Percentage Holding: 0.00%

Date of Birth: 04-MAY-1983

Gender:

ADDRESS & CONTACT DETAILS

Address

OLD BDD CHAWL NO. 17 ROOM, NO 15 NAIGUM DADAR

(EAST) MAHATMA JYOTIBA PHULE ROAD, MUMBAI, Maharashtra, 400014

Telephone No:

Mobile No: +91-9867896012

Fax No:

IDENTIFICATION DETAILS

PAN: DIN:

Voter's ID:

Passport Number:

Driving License No:

Ration Card No:

UID:

Last Reported Date: -



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9. Relationship Details

Relationship 3

Date of Birth:

Name:

RELATIONSHIP DETAILS

SRINIVAS ANNABATHULA KRISHNAMURTHY

Type Resident Indian Individual

16-NOV-1978

Relationship: Other Director

Percentage Holding: 0.00%

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

GALA MANDALA, KURLA SCRAP MERCHANT ASSOCIATION MANKHURD, GHATKOPAR LINK ROAD

MANKHURD, MUMBAI, Maharashtra, 400014

Telephone No:

Mobile No: +91-INDIA

Fax No:

IDENTIFICATION DETAILS

PAN:

DIN:

Voter's ID:

Passport Number:

Driving License No:
Ration Card No:

UID:

Last Reported Date: -

Relationship 4

RELATIONSHIP DETAILS

Name: SRINIVAS K ANNABATHULA

Type Resident Indian Individual

Relationship: Others
Percentage Holding: 0.00%

Date of Birth: 16-NOV-1978

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

KURLA SCRAP MERCHANT ASSO MANDALA, MANKHURD GHATKOPAR LINK ROAD KURLA, SCRAP MERCHANT ASSO

Telephone No:

Mobile No: +91-9920170773

Fax No:

IDENTIFICATION DETAILS

PAN:

DIN:

Voter's ID:

Passport Number:
Driving License No:

Ration Card No:

UID:

Last Reported Date: -

Relationship 5

Type

RELATIONSHIP DETAILS

Name: SRINIVAS K ANNABATHULA

Resident Indian Individual

Relationship: Other Director

Percentage Holding: 0.00%

Date of Birth: 16-NOV-1978

Gender: -

ADDRESS & CONTACT DETAILS

Address:

15 FLR GRD 15B B D D CHAWL, MAHATMA JYOTIBA PHULE RD DIN:

NAIGAON,DADAR

Telephone No:

Mobile No:

Fax No:

IDENTIFICATION DETAILS

PAN:

Voter's ID:

VOICE S ID.

Passport Number:
Driving License No:

Ration Card No:

UID:

Last Reported Date: -



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9. Relationship Details

Relationship 6

Name:

RELATIONSHIP DETAILS

GANESH KRISHNAMURTHY

ANABATHULA

Type Resident Indian Individual

Relationship: Others
Percentage Holding: 0.00%

Date of Birth: 04-MAY-1983

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

NEW BDD CHAWL NO.15/B, ROOM NO 15 NAIGAON DADR

EAST,MUMBAI,Maharashtra,400014

Telephone No:

Mobile No: +91-9867896012

Fax No:

IDENTIFICATION DETAILS

PAN:

DIN:

Voter's ID:

Passport Number:

Driving License No:

Ration Card No:

UID:

Last Reported Date:

Relationship 7

RELATIONSHIP DETAILS

Name: MURLI KISHOR JANGAM

Type Resident Indian Individual

Relationship: Other 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:

Last Reported Date:

Ration Card No:

UID:

Relationship 8

Gender:

RELATIONSHIP DETAILS

Name: ANIL KRISHNAMURTY ANABATULLA

Resident Indian Individual

Type Resident India
Relationship: Other Director

Percentage Holding: 0.00%

Date of Birth: -

ADDRESS & CONTACT DETAILS

Address:

GALA MANDALA KURLA SCRAP MERCHANT ASSOCIATION MANKHURD GHATKOPAR LINK ROAD MANKHURD MUMBAI CITY, 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:



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10. Credit Facility De	etails - As Borrower							
Credit Facility 1.	Type: Unsecured busine	ess Ioan		Member:Not D Account Numb	isclosed er:Not Disclose	d		
Asset Classification / DPD		Status			Status Date		Last Repo	orted Date
0 DPD		Not a Suit F	iled Case,Open,Not Wilful Defaulte	r	-		28-FEB-20	023
AMOUNTS (INR) Sanctioned INR:	10,23,600		DATES Sanctioned:	06-OCT-	2020	OTHER DETAILS Repayment Frequen		Monthly
Drawing Power:	0		Loan Expiry / Maturity:	10-OCT-	2023	Tenure:		37
Outstanding Balance:	2,82,717		Loan Renewal:	-		Restructuring Reason	on:	-
Overdue:	0		Suit Filed:	-		Asset Based securit	ty coverage	2: -
High Credit:	-		Wilful Default:	-		Guarantee coverage	e:	-
Installment Amount:	-							
Last Repaid:	-							
Suit Filed:	-							
Written Off:	-							
Settled:	0							

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 2	4 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	-
O/S Amount (₹)	3,15,499	3,47,744	3,79,460	4,10,656	4,41,341	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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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Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

10. Credit Facility D	Details - As Borrower							
Credit Facility 2.	Type: Auto Loan			Member:Not D Account Numb		d		
Asset Classification / DPE)	Status			Status Date		Last Repo	orted Date
0 DPD		Not a Suit F	iled Case,Open,Not Wilful Defaulte	r	19-DEC-2022		28-FEB-20	023
AMOUNTS (INR) Sanctioned INR:	14,16,140		DATES Sanctioned:	19-DEC-	2022	OTHER DETAILS Repayment Frequen		Monthly
Drawing Power:	13,91,492		Loan Expiry / Maturity:	07-DEC-	2029	Tenure:		83
Outstanding Balance:	13,91,492		Loan Renewal:	-		Restructuring Reason	on:	-
Overdue:	0		Suit Filed:	-		Asset Based securit	ty coverage	9: -
High Credit:	-		Wilful Default:	-		Guarantee coverage	e:	-
Installment Amount:	22,605							
Last Repaid:	22,605							
Suit Filed:	-							
Written Off:	0							
Settled:	-							

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 24	4 Months				
Month	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022
AC / DPD	0 DPD	0 DPD	-	-	-	-
O/S Amount (₹)	14,03,860	14,16,140	-	-	-	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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

Credit Facility 3. Type: Unsecured business Ioan Member:Not Disclosed Account Number: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 28-FEB-2023 AMOUNTS (INR) Sanctioned INR: 15,00,000 Sanctioned: 22-OCT-2022 Repayment Frequency: Monthly Drawing Power: 14,32,264 Loan Expiry / Maturity: 06-NOV-2026 Tenure: 48 Outstanding Balance: 14,32,264 Loan Renewal: - Restructuring Reason: - Overdue: 0 Suit Filed: - Asset Based security coverage: - High Credit: - Wilful Default: - Guarantee coverage: - Unstallment Amount: 42,895 Suit Filed: - Wilful Off: 0									
Asset Classification / DPD Status Not a Suit Filed Case,Open,Not Wilful Defaulter 22-OCT-2022 28-FEB-2023 AMOUNTS (INR) Sanctioned INR: 15,00,000 Drawing Power: 14,32,264 Outstanding Balance: 14,32,264 Coverdue: 0 Suit Filed: - High Credit: - Installment Amount: 42,895 Suit Filed: - Status Status Status Date Last Reported Date La	10. Credit Facility De	etails - As Borrower							
Not a Suit Filed Case,Open,Not Wilful Defaulter 22-OCT-2022 28-FEB-2023	Credit Facility 3.	Type: Unsecured busine	ess loan				od .		
AMOUNTS (INR) Sanctioned INR: 15,00,000 Sanctioned: 22-OCT-2022 Repayment Frequency: Monthly Drawing Power: 14,32,264 Loan Expiry / Maturity: 06-NOV-2026 Tenure: 48 Outstanding Balance: 14,32,264 Loan Renewal: - Restructuring Reason: - Overdue: 0 Suit Filed: - Asset Based security coverage: - High Credit: - Wilful Default: - Guarantee coverage: - Installment Amount: 42,895 Suit Filed: - Suit	Asset Classification / DPD		Status			Status Date		Last Rep	orted Date
Sanctioned INR: 15,00,000 Sanctioned: 22-OCT-2022 Repayment Frequency: Monthly Drawing Power: 14,32,264 Loan Expiry / Maturity: 06-NOV-2026 Tenure: 48 Outstanding Balance: 14,32,264 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: - Installment Amount: 42,895	0 DPD		Not a Suit F	iled Case,Open,Not Wilful Defaulte	er	22-OCT-2022		28-FEB-2	023
Settled: -	Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid: Suit Filed: Written Off:	14,32,264 14,32,264 0 - 42,895 42,895		Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed:	06-NOV- - -		Repayment Frequent Tenure: Restructuring Reason Asset Based securit	ncy: on: ty coverage	48

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 24	4 Months				
Month	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	-
O/S Amount (₹)	14,55,152	14,77,729	15,00,000	15,00,000	-	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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

Credit Facility 4. Type: Unsecured business loan Asset Classification / DPD Status Not a Suit Filed Case, Open, Not Wilful Defaulter DATES Sanctioned INR: Drawing Power: Outstanding Balance: Owerdue: Outstanding Balance: Owerdue: Outstanding Balance: Outstanding Balance: Owerdue: Outstanding Balance: Outstanding Balance: Owerdue: Outstanding Balance: Outstand								
Asset Classification / DPD Status Not a Suit Filed Case, Open, Not Wilful Defaulter DATES Sanctioned INR: DATES Sanctioned: Status Date DATES Sanctioned: Date	10. Credit Facility De	etails - As Borrower						
Not a Suit Filed Case,Open,Not Wilful Defaulter AMOUNTS (INR) Sanctioned INR: 24,12,241 Drawing Power: 16,70,348 Outstanding Balance: 16,70,348 Overdue: 0 High Credit: - Installment Amount: 84,807 Not a Suit Filed Case,Open,Not Wilful Defaulter 31-DEC-2021 Repayment Frequency: Mon 31-DEC-2021 Repayment Frequency: Mon 36 Object Of Jan-2025 Tenure: 36 Restructuring Reason: - Asset Based security coverage: - Wilful Default: - Guarantee coverage: - Guarantee coverage: -	Credit Facility 4.	Type: Unsecured business loan				d		
AMOUNTS (INR) Sanctioned INR: 24,12,241 Sanctioned: 31-DEC-2021 Repayment Frequency: Mon Drawing Power: 16,70,348 Loan Expiry / Maturity: 06-JAN-2025 Tenure: 36 Outstanding Balance: 16,70,348 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	Asset Classification / DPD	Status			Status Date		Last Repo	orted Date
Sanctioned INR: 24,12,241 Sanctioned: 31-DEC-2021 Repayment Frequency: Mon Drawing Power: 16,70,348 Loan Expiry / Maturity: 06-JAN-2025 Tenure: 36 Outstanding Balance: 16,70,348 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	0 DPD	Not a Suit	Filed Case,Open,Not Wilful Defaulte	er	31-DEC-2021		28-FEB-20	023
Written Off: 0 Settled: -	Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid: Suit Filed: Written Off:	16,70,348 16,70,348 0 - 84,807 84,807	Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed:	06-JAN-2 - -		Repayment Frequent Tenure: Restructuring Reason Asset Based securit	ncy: on: ty coverage	-

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 24	4 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	-
O/S Amount (₹)	17,32,061	17,92,963	18,53,062	19,12,371	19,70,900	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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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Member: YES BANK LIMITED

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Guarantor Details

No Guarantor Details Reported

ls - As Borrower							
oe: Cash credit			Member:Not Disclosed Account Number:Not Disclosed				
t Classification / DPD Status				Status Date		Last Reported Date	
ΓD Not a Suit Filed Case,Open,Not Wilful Defaulter				-		28-FEB-2023	
0 0 -6,765 0 0 0 50 - -		DATES Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed: Wilful Default:	-		OTHER DETAILS Repayment Frequent Tenure: Restructuring Reason Asset Based securit Guarantee coverage	ncy: Rolling - on: - ty coverage: -	
	0 0 -6,765 0 0 0 50 -	Status Not a Suit Fi 0 0 0 -6,765 0 0 0 50	Status Not a Suit Filed Case,Open,Not Wilful Defaulter DATES Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed: Wilful Default:	Status Not a Suit Filed Case,Open,Not Wilful Defaulter DATES Sanctioned:	Status Status Status Date	Status Status Not a Suit Filed Case, Open, Not Wilful Defaulter DATES Sanctioned: 0	

Asset Classification (AC) / Days	Past Due (DPD) - Upto 24	4 Months				
Month	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022
AC / DPD	STD	STD	STD	STD	STD	-
O/S Amount (₹)	-6,715	-6,705	-6,705	-6,705	-6,700	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

Credit Facility 6.	Type: Unsecured busine	ess loan			Member:Not Disclosed Account Number:Not Disclosed				
Asset Classification / DPI	ion / DPD Status				Status Date			orted Date	
D DPD Not a Suit Filed Case,Open,Not Wil			iled Case,Open,Not Wilful Defau	Defaulter -		28-FEB-2	023		
AMOUNTS (INR) Sanctioned INR:	10,00,000		DATES Sanctioned:	24-MAR	-2022	OTHER DETAILS Repayment Frequer		Monthly	
Drawing Power:	10,00,000		Loan Expiry / Maturity:	-		Tenure:		36	
Outstanding Balance:	7,42,569		Loan Renewal:	-		Restructuring Reason	on:	-	
Overdue:	0		Suit Filed:	-		Asset Based securit	y coverage	e: -	
High Credit:	-		Wilful Default:	-		Guarantee coverage	e:	-	
nstallment Amount:	35,902								
ast Repaid:	-								
Suit Filed:	-								
Written Off:	-								
Settled:	-								

Asset Classification (AC) / Days	Past Due (DPD) - Upto 24	4 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	-
O/S Amount (₹)	7,67,281	7,91,638	8,15,645	8,39,307	8,62,629	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613

Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

Credit Facility 7.	Type: Unsecured busine	ess loan			Member:Not Disclosed Account Number:Not Disclosed				
Asset Classification / DPI	set Classification / DPD Status				Status Date		Last Repo	orted Date	
STD Not a Suit Filed Case			Filed Case,Open,Not Wilful Defau	ulter	-		28-FEB-20	023	
AMOUNTS (INR) Sanctioned INR:	10,00,000		DATES Sanctioned:	29-MAR	-2022	OTHER DETAILS Repayment Frequen		Monthly	
Drawing Power:	10,00,000		Loan Expiry / Maturity:	04-APR-	2025	Tenure:		36	
Outstanding Balance:	7,71,660		Loan Renewal:	-		Restructuring Reas	on:	-	
Overdue:	0		Suit Filed:	-		Asset Based securit	ty coverage	e: Nil	
High Credit:	7,95,823		Wilful Default:	-		Guarantee coverage	e:	-	
nstallment Amount:	35,653								
Last Repaid:	0								
Suit Filed:	-								
Written Off:	-								
Settled:	0								

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 24	4 Months				
Month	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022
AC / DPD	STD	STD	STD	STD	STD	-
O/S Amount (₹)	7,95,823	8,19,642	8,43,509	8,66,649	8,89,868	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

			NO Guara	ntor Details Reported					
10. Credit Facility I	Details - As Borrower								
Credit Facility 8.	Type: Long term loan (p	eriod above	e 3 years)	Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPI	0	Status		Status Date La			Last Reported Date		
0 DPD	PD Not a Suit Filed Car			aulter	-		28-FEB-2023		
AMOUNTS (INR) Sanctioned INR:	50,19,000		DATES Sanctioned:	03-AUG-	2015	OTHER DETAILS Repayment Freque			
Drawing Power:	33,68,682		Loan Expiry / Maturity:	02-APR-	2030	Tenure:	-		
Outstanding Balance:	33,68,682		Loan Renewal:	-		Restructuring Reas	on: -		
Overdue:	0		Suit Filed:	-		Asset Based securi	ty coverage: -		
High Credit:	-		Wilful Default:	-		Guarantee coverag	e: -		
Installment Amount:	-								
Last Repaid:	-								
Suit Filed:	-								
Written Off:	-								
Settled:	-								

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 24	4 Months				
Month	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022
AC / DPD	0 DPD	STD	STD	STD	STD	STD
O/S Amount (₹)	33,93,612	34,18,719	34,44,140	34,69,408	34,95,776	35,22,236
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

			No Guarantor	Details Reported				
10. Credit Facility De	etails - As Borrower							
Credit Facility 9.	Type: Unsecured busine	ess loan		Member:Not Disclosed Account Number:Not Disclosed				
Asset Classification / DPD	Classification / DPD Status				Status Date		Last Reported Date	
0 DPD) DPD Not a Suit File			r	-		28-FEB-2023	
AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid: Suit Filed: Written Off:	20,48,480 0 16,57,909 0 - - -		DATES Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed: Wilful Default:	11-JAN-2 02-FEB-2 - - -		OTHER DETAILS Repayment Frequent Tenure: Restructuring Reason Asset Based securit Guarantee coverage	ncy: Monthly - on: - ty coverage: -	
Settled:	-							

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 24	4 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	-
O/S Amount (₹)	16,93,033	17,27,667	17,61,817	17,95,489	18,28,692	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

Credit Facility 10.	Type: GECL Loan			Member:YES BANK LIMITED Account Number:UCV000100680185					
Asset Classification / DPI	D	Status			Status Date		Last Repor	rted Date	
) DPD	D Not a Suit Filed Case, Open, Not Wilful Defaulter			28-FEB-2023			28-FEB-20	28-FEB-2023	
AMOUNTS (INR) Sanctioned INR:	4,14,000		DATES Sanctioned:	30-SEP-	2020	OTHER DETAILS Repayment Frequer		Monthly	
Drawing Power:	4,14,000		Loan Expiry / Maturity:	02-OCT-	2024	Tenure:		48	
Outstanding Balance:	2,44,040		Loan Renewal:	-		Restructuring Reason	on:	-	
Overdue:	0		Suit Filed:	-		Asset Based securit	y coverage:	Full	
High Credit:	4,14,000		Wilful Default:	-		Guarantee coverage	e:	Full	
nstallment Amount:	13,213								
_ast Repaid:	13,213								
Suit Filed:	-								
Written Off:	-								
Settled:	-								

Asset Classification (AC) / Days	Past Due (DPD) - Upto 2	4 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 (₹)	2,55,285	2,66,444	2,77,518	2,88,507	3,10,234	3,10,234
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

Credit Facility 11.	Type: Commercial vehic	Type: Commercial vehicle loan				Member:YES BANK LIMITED Account Number:CVL000100570805					
Asset Classification / DPD Status					Status Date		Last Repo	orted Date			
DPD		Not a Suit F	Filed Case,Open,Not Wilful Default	er	28-FEB-2023		28-FEB-20	023			
AMOUNTS (INR) Sanctioned INR:	4,96,883		DATES Sanctioned:	09-SEP-	2019	OTHER DETAILS Repayment Freque		Monthly			
Drawing Power:	4,96,883		Loan Expiry / Maturity:	22-DEC-2024		Tenure:		64			
Outstanding Balance:	1,94,011		Loan Renewal:	-		Restructuring Reas	on:	-			
Overdue:	0		Suit Filed:	-		Asset Based securi	ty coverage	e: Full			
High Credit:	4,96,883		Wilful Default:	-		Guarantee coverage	e:	Full			
Installment Amount:	10,096										
Last Repaid:	10,096										
Suit Filed:	-										
Written Off:	ritten Off: -										
Settled:	-										

Asset Classification (AC) / Days	Past Due (DPD) - Upto 24	4 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	-
O/S Amount (₹)	2,02,385	2,10,688	2,18,921	2,27,086	2,43,208	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216 Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

No oddrantor Betans Reported										
10. Credit Facility De	etails - As Borrower									
Credit Facility 12.	12. Type: Commercial vehicle loan				Member:YES BANK LIMITED Account Number:CVL000100570793					
Asset Classification / DPD Status					Status Date		Last Repo	orted Date		
0 DPD Not a Suit F			iled Case,Open,Not Wilful Default	er	28-FEB-2023		28-FEB-20	023		
AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid: Suit Filed: Written Off:	DATES Sanctioned:			OTHER DETAIL 09-SEP-2019 Repayment Frequency 22-DEC-2024 Tenure: Restructuring Real - Asset Based security		Sency: Monthly 64 son: - rity coverage: Full				
Settled:	-									

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 24	4 Months		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	-							
O/S Amount (₹)	2,02,385	2,10,688	2,18,921	2,27,086	2,43,208	-							
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022							
AC / DPD	-	-	-	-	-	-							
O/S Amount (₹)	-	-	-	-	-	-							
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021							
AC / DPD	-	-	-	-	-	-							
O/S Amount (₹)	-	-	-	-	-	-							
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021							
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

Credit Facility 13.	Type: Commercial vehic	Type: Commercial vehicle loan				Member:YES BANK LIMITED Account Number:CVL000100570530					
Asset Classification / DPD Status					Status Date		Last Repo	orted Date			
0 DPD Not a Suit I		Not a Suit Filed Ca	ase,Open,Not Wilful Defaulte	er	28-FEB-2023	28-FEB-2023 2		23			
AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount:	ned INR: 13,75,522 Sanctioned: g Power: 13,75,522 Loan Expiry / Maturity: iding Balance: 5,48,200 Loan Renewal: e: 0 Suit Filed: edit: 13,75,522 Wilful Default:		ctioned: n Expiry / Maturity: n Renewal: Filed:	07-SEP-2019 Rep 22-DEC-2024 Ter - Res - Ass		OTHER DETAILS Repayment Frequent Tenure: Restructuring Reason Asset Based securit Guarantee coverage	ncy: on: ty coverage	Monthly 64 - : Full Full			
Last Repaid: Suit Filed: Written Off: Settled:	27,697 - - -										

Asset Classification (AC) / Days	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	-				
O/S Amount (₹)	5,71,048	5,93,703	6,16,168	6,38,444	6,82,434	-				
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022				
AC / DPD	-	-	-	-	-	-				
O/S Amount (₹)	-	-	-	-	-	-				
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021				
AC / DPD	-	-	-	-	-	-				
O/S Amount (₹)	-	-	-	-	-	-				
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021				
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



Report Order Number: W-287084216 Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

No Guardino Betalis Reported										
10. Credit Facility De	etails - As Borrower									
Credit Facility 14.	acility 14. Type: Unsecured business loan					Member:Not Disclosed Account Number:Not Disclosed				
Asset Classification / DPD Status					Status Date		Last Repo	orted Date		
0 DPD Not a Suit Fil			iled Case,Open,Not Wilful Defaulte	er	31-OCT-2020		28-FEB-20	023		
AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid:	15,18,000 15,18,000 4,67,875 0 - -	15,18,000 Loan Expiry / Maturity: 03-NOV-2023 4,67,875 Loan Renewal: - 0 Suit Filed: - - Wilful Default: -			OTHER DETAILS Repayment Freque Tenure: Restructuring Reas Asset Based securi Guarantee coverag	ncy: on: ty coverage	Monthly			
Suit Filed: Written Off: Settled:	0									

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 2	4 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	-
O/S Amount (₹)	5,15,695	5,62,731	6,08,996	6,54,502	6,99,262	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613

Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

No Guarantor Betalla Reported										
10. Credit Facility De	etails - As Borrower									
Credit Facility 15.	dit Facility 15. Type: Unsecured business loan					Member:Not Disclosed Account Number:Not Disclosed				
Asset Classification / DPD Status					Status Date		Last Repo	orted Date		
0 DPD Not a Suit I			iled Case,Open,Not Wilful Defaulte	er	01-NOV-2022		28-FEB-20	023		
AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Renaid:	JNTS (INR) DATES oned INR: 40,80,000 Sanctioned: g Power: 40,80,000 Loan Expiry / Maturity: ending Balance: 38,93,853 Loan Renewal: le: 0 Suit Filed: redit: 40,80,000 Wilful Default:			- Asset Based secu		Sency: Monthly 48 son: - rity coverage: -				
Suit Filed: Written Off: Settled:	Last Repaid: - Suit Filed: - Written Off: 0									

Asset Classification (AC) / Days	Past Due (DPD) - Upto 24	4 Months	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	-	-	-	-						
O/S Amount (₹)	39,56,726	40,18,771	-	-	-	-						
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022						
AC / DPD	-	-	-	-	-	-						
O/S Amount (₹)	-	-	-	-	-	-						
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021						
AC / DPD	-	-	-	-	-	-						
O/S Amount (₹)	-	-	-	-	-	-						
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021						
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



Report Order Number: W-287084216 Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613

Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

				Details Reported					
10. Credit Facility De	etails - As Borrower								
Credit Facility 16.	Facility 16. Type: Unsecured business loan				Member:Not Disclosed Account Number:Not Disclosed				
Asset Classification / DPD Status					Status Date		Last Repo	orted Date	
0 DPD Not a Suit Fi			iled Case,Open,Not Wilful Defaulte	er	30-OCT-2020		28-FEB-20	023	
AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit:	ioned INR: 10,20,000 Sanctioned: Ing Power: 10,20,000 Loan Expiry / Maturity: Ing Power: 3,09,810 Loan Renewal: Ing Power: 3,09,810 Suit Filed:			OTHER DETAIL Repayment Frequence 2-NOV-2023 Tenure: Restructuring Real Asset Based secundary and the s		ncy: on: ty coverage	Monthly 36 - e: -		
High Credit: 10,20,000 Installment Amount: 37,132 Last Repaid: - Suit Filed: - Written Off: 0 Settled: -									

Asset Classification (AC) / Days	Past Due (DPD) - Upto 2	4 Months				
Month	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	STD	-
O/S Amount (₹)	3,41,675	3,73,056	4,03,960	4,34,395	4,64,368	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	STD	STD	-	-	-	-
O/S Amount (₹)	5,22,956	5,51,584	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

	No Guarantor Details Reported										
10. Credit Facility Do	etails - As Borrower										
Credit Facility 17.	Type: Unsecured busine	ess Ioan		Member:Not D Account Numb	isclosed er:Not Disclose	ed					
Asset Classification / DPD		Status			Status Date		Last Reported Da	ate			
0 DPD		Not a Suit F	Filed Case,Open,Not Wilful Defaulte	er	-		28-FEB-2023				
AMOUNTS (INR) Sanctioned INR:	20,12,162		DATES Sanctioned:	28-MAR-	2022	OTHER DETAILS Repayment Frequen		hly			
Drawing Power:	20,12,162		Loan Expiry / Maturity:	-		Tenure:	-				
Outstanding Balance:	15,51,189		Loan Renewal:	-		Restructuring Reason	on: -				
Overdue:	0		Suit Filed:	-		Asset Based securit	ty coverage: -				
High Credit:	-		Wilful Default:	-		Guarantee coverage	e: -				
Installment Amount:	-										
Last Repaid:	-										
Suit Filed:	-										
Written Off:	-										
Settled:	-										

Asset Classification (AC) / Days	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	-					
O/S Amount (₹)	16,00,259	16,48,643	16,96,351	17,43,393	17,89,778	-					
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022					
AC / DPD	-	-	-	-	-	-					
O/S Amount (₹)	-	-	-	-	-	-					
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021					
AC / DPD	-	-	-	-	-	-					
O/S Amount (₹)	-	-	-	-	-	-					
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021					
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

10. Credit Facility Do	etails - As Borrower							
Credit Facility 18.	Type: Unsecured busine		Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPD		Status			Status Date		Last Rep	ported Date
STD	STD Not a Suif		Filed Case,Open,Not Wilful Defaulter -		-		31-JAN-2	2023
AMOUNTS (INR) Sanctioned INR:	35,10,787		DATES Sanctioned:	-		OTHER DETAILS Repayment Frequen		Monthly
Drawing Power:	0		Loan Expiry / Maturity:	-		Tenure:		-
Outstanding Balance:	34,05,819		Loan Renewal:	-		Restructuring Reason	on:	-
Overdue:	0		Suit Filed:	-		Asset Based securit	ty coverage	e: -
High Credit:	-		Wilful Default:	-		Guarantee coverage	e:	-
Installment Amount:	-							
Last Repaid:	-							
Suit Filed:	-							
Written Off:	-							
Settled:	-							

Asset Classification (AC) / Days	Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months										
Month	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022					
AC / DPD	STD	STD	STD	-	-	-					
O/S Amount (₹)	35,10,787	35,10,787	35,10,787	-	-	-					
Month	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022					
AC / DPD	-	-	-	-	-	-					
O/S Amount (₹)	-	-	-	-	-	-					
Month	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021					
AC / DPD	-	-	-	-	-	-					
O/S Amount (₹)	-	-	-	-	-	-					
Month	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021					
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



Report Order Number: W-287084216 Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

10. Credit Facility De	etails - As Borrower							
Credit Facility 19.	it Facility 19. Type: Long term loan (period above 3 years)					d		
Asset Classification / DPD		Status			Status Date		Last Repo	orted Date
0 DPD		Not a Suit F	iled Case,Closed By Payment,Not	Wilful Defaulter	02-SEP-2019		28-FEB-20	023
AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid:	4,25,000 0 0 0 - -		DATES Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed: Wilful Default:	03-AUG- 02-SEP- - - -		OTHER DETAILS Repayment Frequent Tenure: Restructuring Reason Asset Based securit Guarantee coverage	ncy: on: ty coverage	Monthly
Suit Filed: Written Off: Settled:	- - -							

Asset Classification (AC) / Days	Past Due (DPD) - Upto 24	4 Months				
Month	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022
AC / DPD	0 DPD	STD	STD	STD	STD	STD
O/S Amount (₹)	0	0	0	0	0	0
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

	No Guarantor Details Reported									
10. Credit Facility D	etails - As Borrower									
Credit Facility 20.	y 20. Type: Unsecured business loan				isclosed er:Not Disclose	ed				
Asset Classification / DPD	Asset Classification / DPD Status				Status Date		Last Reported Date			
0 DPD	D Not a Suit Filed Case, Closed By Payment, Not Wilful Defaulter -			28-FEB-2023						
AMOUNTS (INR) Sanctioned INR:	10,70,000		DATES Sanctioned:	31-OCT-	2015	OTHER DETAILS Repayment Frequen				
Drawing Power:	0		Loan Expiry / Maturity:	02-NOV-2019		Tenure:	-			
Outstanding Balance:	0		Loan Renewal:	-		Restructuring Reason	on: -			
Overdue:	0		Suit Filed:	-	-		y coverage: -			
High Credit:	-		Wilful Default:	-		Guarantee coverage	e: -			
Installment Amount:	-									
Last Repaid:	-									
Suit Filed:	-									
Written Off:	-									
Settled:	-									

Asset Classification (AC) / Days	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	-					
O/S Amount (₹)	0	0	0	0	0	-					
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022					
AC / DPD	-	-	-	-	-	-					
O/S Amount (₹)	-	-	-	-	-	-					
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021					
AC / DPD	-	-	-	-	-	-					
O/S Amount (₹)	-	-	-	-	-	-					
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021					
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613

Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

	No Guarantor Details Reported									
10. Credit Facility D	etails - As Borrower									
Credit Facility 21.	Type: Unsecured business loan				isclosed er:Not Disclose	ed				
Asset Classification / DPD	Asset Classification / DPD Status				Status Date		Last Reported Date			
0 DPD		Not a Suit F	iled Case,Closed By Payment,I	Not Wilful Defaulter	-		28-FEB-2023			
AMOUNTS (INR) Sanctioned INR:	8,10,000		DATES Sanctioned:	23-JAN-2	2015	OTHER DETAILS Repayment Frequen				
Drawing Power:	0		Loan Expiry / Maturity:	02-FEB-2018		Tenure:	-			
Outstanding Balance:	0		Loan Renewal:	-	-		on: -			
Overdue:	0		Suit Filed:	-		Asset Based security coverage: -				
High Credit:	-		Wilful Default:	-		Guarantee coverage	9: -			
Installment Amount:	-									
Last Repaid:	-									
Suit Filed:	-									
Written Off:	-									
Settled:	-									

Asset Classification (AC) / Days	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	-					
O/S Amount (₹)	0	0	0	0	0	-					
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022					
AC / DPD	-	-	-	-	-	-					
O/S Amount (₹)	-	-	-	-	-	-					
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021					
AC / DPD	-	-	-	-	-	-					
O/S Amount (₹)	-	-	-	-	-	-					
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021					
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

	No Guarantor Details Reported									
10. Credit Facility D	etails - As Borrower									
Credit Facility 22.	Type: Unsecured business loan				isclosed er:Not Disclose	ed				
Asset Classification / DPD	Asset Classification / DPD Status				Status Date		Last Reported Date			
0 DPD	Not a Suit Filed Case, Closed By Payment, Not Wilful Defaulter -				28-FEB-2023					
AMOUNTS (INR) Sanctioned INR:	10,40,000		DATES Sanctioned:	30-SEP-2	2013	OTHER DETAILS Repayment Frequen				
Drawing Power:	0		Loan Expiry / Maturity:	05-OCT-2016		Tenure:	-			
Outstanding Balance:	0		Loan Renewal:	-		Restructuring Reason	on: -			
Overdue:	0		Suit Filed:	-	-		y coverage: -			
High Credit:	-		Wilful Default:	-		Guarantee coverage	e: -			
Installment Amount:	-									
Last Repaid:	-									
Suit Filed:	-									
Written Off:	-									
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	-
O/S Amount (₹)	0	0	0	0	0	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216
Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613

Member: YES BANK LIMITED

Application Ref Num: YBL

Guarantor Details

No Guarantor Details Reported

Credit Facility 23.	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	us		Status Date		Last Reported Date	
0 DPD		Not a Suit Filed Case, Closed By Payment, Not V		Vilful Defaulter -			28-FEB-2023	
AMOUNTS (INR) Sanctioned INR:	1,50,000		DATES Sanctioned:	12-AUG-	2014	OTHER DETAILS Repayment Freque		
Drawing Power:	0		Loan Expiry / Maturity:			Tenure:	-	
Outstanding Balance:	0		Loan Renewal:			Restructuring Reas	Reason: -	
Overdue:	0		Suit Filed:	- Asset Based		Asset Based securi	ecurity coverage: -	
High Credit:	-		Wilful Default:	- G		Guarantee coverag	e: -	
Installment Amount:	-							
Last Repaid:	-							
Suit Filed:	-							
Written Off:	-							
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	-
O/S Amount (₹)	0	0	0	0	0	-
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
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



Report Order Number: W-287084216 Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613
Member: YES BANK LIMITED

Application Ref Num: YBL

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	
Not Disclosed	23-MAR-2023	Unsecured business loan	1,00,000	
Not Disclosed	13-MAR-2023	Others	1,000	
YES BANK LIMITED	01-FEB-2023	Overdraft	10,00,000	
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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"END OF REPORT"