

Report Order Number: W-273819813 Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756

Member: YES BANK LIMITED

Application Ref Num: 1

#### 1. Enquiry Information

Search Criteria: ARVI INFRA, 18-Mar-2018, ABLFA4991J, + 1 Address

2. Borrower Profile

BORROWER DETAILS

Name: ARVI INFRA

Legal Constitution: Partnership

Class Of Activity:

GENERAL CONSTRUCTION of residential or non-residential

buildings

Business Category: Micro

Industry Type: Service Provider

Sales Figure: - (Year: -)

No of Employees:

Date of Incorporation: 19-MAR-2018

ADDRESS & CONTACT DETAILS

Registered Office Address:

ARVI INFRA OFFICE NO 15 FLOOR 1ST SIDDHI PRERANA,COMPLEX NEW SANGAVI SURVEY NO 82 1,NEW SANGAVI PUNE,PUNE,PUNE,MAHARASHTRA,411027

Telephone No: 020-21212121

Mobile No: +91-8698586985

Fax No: -

\*\*Additional Addresses and Contact Information of the Borrower is

listed in Section no. 8 the Location Details

**IDENTIFICATION DETAILS** 

PAN: ABLFA4991J

Registration Number: OTHERSM

CIN: -

TIN: -

Service Tax No:

Last Reported Date: 31-AUG-2021

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	ACCE5G-Highly stable liquidity condition FFTL1R-Low financial flexibility due to low amortization of term loan SMAL6G-Moderate number of month in overdue but not NPA

4. Credit Profile Sumn	nary							*CF - Credit t	facility, % - Wallet	share of your Ins ** Delinquen	stitution vs Others; t: SMA 0 onwards
	Total	Tota	al CF*(s)	Open CF	Total Outstar	nding ( in ₹ )	Latest CF	** Delinquent CF		Delinquent Outstanding (in ₹)	
	Lenders	Borrower	Guarantor	Орен от	Borrower	Guarantor	Opened Date	Borrower	Guarantor	Borrower	Guarantor
Your Institution		No Credit Facility Reported by Your Institution									
Other Public Sector Banks					No Credit Fac	ilities reported by c	other Public Secto	or Bank			
Other Private Banks & Foreign Banks	3	11	0	11	2,76,33,384	0	26-DEC-2022	0	0	0	0
NBFCs & Others					No Credit Facili	ties reported by NE	BFC and Others I	nstitution			
Outside - Total	3	11	0	11	2,76,33,384 (100.00%)	0 (0.00%)	-	0	0	0 (0.00%)	0 (0.00%)
Total	3 11 11 2,76,33,384 - 0 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	0	0	0	0	0	0	0	-
Outside	0	0	1	10	18	2	31	08-AUG-2022
Total	0	0	1	10	18	2	31	-

# 6. Derogatory Information

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

No Derogatory information Reported

7. Outstanding								# - No. of Cre	edit Facilities; ₹	- Outstanding Balance in
Depicted as No. of	Facilities and corr	esponding Outsta	nding Balances u	nder each CF Gro	oup and Asset Cla	ss. bucket.)				
05 000110		ST	D .							
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	-	-	-	-	-	-	-	-	-	-
Working Capital	-	-	-	-	-	-	-	-	-	-
Term Loan	-	-	-	-	-	-	-	-	-	-
Forex	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Outside						I				
Non Funded	#1 ₹1,00,00,000	-	-	-	-	-	-	-	-	#1 ₹1,00,00,000
Norking Capital	#2 ₹25,73,025	-	-	-	-	-	-	-	-	#2 ₹25,73,025
Геrm Loan	#8 ₹1,50,60,359	-	-	-	-	-	-	-	-	#8 ₹1,50,60,359
Forex	-	-	-	-	-	-	-	-	-	-
Total	#11 ₹2,76,33,384	-	-	-	-	-	-	-	-	#11 ₹2,76,33,384



Report Order Number: W-273819813 Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756 YES BANK LIMITED Member:

Application Ref Num:

8. Location Deta	ils					
Location Type	Address	First Reported Date	Last Reported Date	Reported By (No. of Institutions)	Contact No.	Fax No.
Registered Office	SR NO 82/1 SIDDHI PERNA,NEW SANGAVI,SANGAVI PUNEAMANTRAN HOTEL SAI CHOWK,PUNE,MAHARASHTRA,411061	31-AUG-2021	18-SEP-2021	1		-
Registered Office	NEAR DANGE HOSPITAL,SRNO 72, SAMARTH NAGAR,NEW SANGVI,AUNDH,PUNE,MAHARASHTRA,411027	31-MAY-2021	26-JUN-2021	1		
Registered Office	C/O AI SR NO 72/1-B/19-A NR GANESH TEMPLE SAMARTH NAGAR NEW SANGUI PUN 0 0,PUNE,MAHARASHTRA,411061	15-OCT-2020	15-OCT-2020	1		
Others	FLAT NO 15, B WING, SIDDHI PRERNA COMPL SAI CHOWK NEW SANGVI 0,PUNE,MAHARASHTRA,411027	15-OCT-2020	15-OCT-2020	1		
Registered Office	FL NO 702 7TH FLOOR SUYOG SAFFRON SURVE NO 42 2 1 RAMNAGAR PUNE,PUNE,MAHARASHTRA,411017	30-NOV-2022	06-JAN-2023	1		

#### 9. Relationship Details

Relationship 1

Gender:

**RELATIONSHIP DETAILS** 

Name: VIJAYSINHA LALASAHEB JAGDALE

Resident Indian Individual Type

Male

Relationship: Partner Percentage Holding: 0.00%

Date of Birth:

07-MAY-1983

**ADDRESS & CONTACT DETAILS** 

Address:

SR NO 72 SAMART NAGAR, NEW SANGVI AUNDH. NEAR

DANGE HOSPITAL

Telephone No: 020 -21212121

Mobile No: +91-9028969969

Fax No:

**IDENTIFICATION DETAILS** 

PAN:

DIN:

Voter's ID:

Passport Number: **Driving License No:** 

**Ration Card No:** 

UID:

Last Reported Date:

Relationship 2

Gender:

**RELATIONSHIP DETAILS** 

Name: ANIL SAMBHAJI BHOSALE

Male

Resident Indian Individual Type

Relationship: Others Percentage Holding: 0.00%

Date of Birth: 22-JUN-1987

**ADDRESS & CONTACT DETAILS** 

Address:

FL NO 702 7TH FLOOR SUYOG SAFFRON SURVE NO 42 2 1 RAMNAGAR PUNE, PUNE, PUNE, Maharashtra, 411017

020 -21212121 Telephone No:

Mobile No: +91-8879787588

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

Type

**RELATIONSHIP DETAILS** 

Name: AJAY SURESH SHINDE

Resident Indian Individual

Relationship: Others

Percentage Holding: 0.00%

Date of Birth: 18-JUL-1978

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

S NO 56 3 97 KAVADE NAGAR PIMPALE GURAV PUNE

27,PUNE,PUNE,Maharashtra,411061

Telephone No: 020 -21212121

Mobile No: +91-9822959999

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: SHAILESH KRISHNAT GOLE

Type Resident Indian Individual

Relationship: Others

Percentage Holding: 0.00%

Date of Birth: 24-APR-1988

Gender: Male

**ADDRESS & CONTACT DETAILS** 

Address:

FLAT NO 403 SLIVER PALM GROVE BLOCK SECTOR RAVET KIWALE, PUNE, PUNE, PUNE, Maharashtra, 412201

Telephone No:

Mobile No: +91-9764154328

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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Member: YES BANK LIMITED

Application Ref Num: 1

Credit Facility 1.	Type: Bank guarantee			Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPI	)	Status		Status Date			Last Reported Da		
O DPD Not a Suit Filed Case, Open, Not Wilful I		iled Case,Open,Not Wilful Defaulte	er -		31-DEC-2	2022			
AMOUNTS (INR) Sanctioned INR:	1,50,00,000		DATES Sanctioned:	18-AUG-	2022	OTHER DETAILS Repayment Frequen		Others	
Drawing Power:	1,50,00,000		Loan Expiry / Maturity:	18-AUG	2023	Tenure:		-	
Outstanding Balance:	1,00,00,000		Loan Renewal:	-		Restructuring Reason	on:	-	
Overdue:	0		Suit Filed:	-		Asset Based securit	y coverag	e: -	
High Credit:	1,00,00,000		Wilful Default:	-		Guarantee coverage	e:	-	
Installment Amount:	0								
Last Repaid:	0								
Suit Filed:	-								
Written Off:	-								
Settled:	-								

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 2	4 Months				
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	STD	STD	STD	STD
O/S Amount (₹)	1,00,00,000	1,49,28,000	1,49,28,000	1,49,28,000	1,49,28,000	1,49,28,000
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	STD	0 DPD	STD	STD	STD	STD
O/S Amount (₹)	1,49,28,000	1,49,28,000	1,49,28,000	1,49,28,000	49,28,000	49,28,000
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	STD	STD	STD	-	-	-
O/S Amount (₹)	49,28,000	49,28,000	49,28,000	-	-	-
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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Report Ordered By: BP03310001\_CMM28756

Member: YES BANK LIMITED

Application Ref Num: 1

**Guarantor Details** 

No Guarantor Details Reported

Credit Facility 2.	Type: Cash credit			Member:Not Disclosed Account Number:Not Disclosed						
Asset Classification / DPI	D	Status		Status Date			Last Repo	orted Date		
DPD		Not a Suit Filed	Case,Open,Not Wilful Default	r -			31-DEC-20	022		
AMOUNTS (INR) Sanctioned INR:	1,50,00,000		ATES anctioned:	18-AUG-	2022	OTHER DETAILS Repayment Freque		Others		
Drawing Power:	1,72,34,285		oan Expiry / Maturity:	18-FEB-2023		Tenure:		-		
Outstanding Balance:	4,05,442	Lo	oan Renewal:	17-FEB-2023		Restructuring Reas	on:	-		
Overdue:	0	Su	uit Filed:	-		Asset Based securi	ty coverage	: -		
High Credit:	88,07,750	W	ilful Default:	-		Guarantee covera		Full		
Installment Amount:	0									
Last Repaid:	0									
Suit Filed:	-									
Written Off:	-									
Settled:	-									

Asset Classification (AC) / Days	Past Due (DPD) - Upto 24	4 Months				
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	-40,41,414	-7,77,381	-18,65,807	-23,73,101	-7,61,140	-40,06,851
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	-27,64,652	-6,04,944	-22,53,787	-12,37,135	81,50,404	79,33,289
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	-
O/S Amount (₹)	45,26,910	34,79,068	30,16,438	-24,39,981	-	-
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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Member: YES BANK LIMITED

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#### **Guarantor Details**

No Guarantor Details Reported

Credit Facility 3.	Type: Others			Member:Not D Account Numb				
Asset Classification / DPI	)	Status		Status Date			Last Rep	orted Date
STD		Not a Suit F	iled Case,Open,Not Wilful Defaulte	er -			31-DEC-2	2022
AMOUNTS (INR) Sanctioned INR:	25,00,000		DATES Sanctioned:	04-MAY-	2022	OTHER DETAILS Repayment Freque		Monthly
Drawing Power:	25,00,000		Loan Expiry / Maturity:	-		Tenure:		-
Outstanding Balance:	21,67,583		Loan Renewal:	-		Restructuring Reason	on:	-
Overdue:	992		Suit Filed:	-		Asset Based securit	ty coverage	e: -
High Credit:	-		Wilful Default:	-		Guarantee coverage	e:	-
Installment Amount:	-							
Last Repaid:	-							
Suit Filed:	-							
Written Off:	0							
Settled:	0							

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 2	4 Months				
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	STD	STD	STD	STD	0 DPD	0 DPD
O/S Amount (₹)	22,26,412	22,84,491	23,41,771	23,98,203	24,53,329	25,00,000
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	0 DPD	-	-	-	-	-
O/S Amount (₹)	25,00,000	-	-	-	-	-
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



Report Order Number: W-273819813 Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756

Member: YES BANK LIMITED

Application Ref Num: 1

**Guarantor Details** 

No Guarantor Details Reported

			No Guaranto	or Details Reported						
10. Credit Facility De	etails - As Borrower									
Credit Facility 4.	Type: Equipment finance	ing (constru	ction office medical)	Member:Not Disclosed Account Number:Not Disclosed						
Asset Classification / DPD		Status		Status Date		Last Rep	orted Date			
0 DPD		Not a Suit F	iled Case,Open,Not Wilful Defaul	26-DEC-2022		31-DEC-2	2022			
AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid: Suit Filed: Written Off: Settled:	Not a Suit Filed Case,Open,Not Wilful Defaulter  DATES  48,84,660 48,84,660 Loan Expiry / Maturity: Loan Renewal:  0 Suit Filed: Wilful Default:  0 0 0 - 0 -		26-DEC- 05-JAN- - - -		OTHER DETAILS Repayment Frequent Tenure: Restructuring Reason Asset Based securit Guarantee coverage	ncy: on: ty coverage	Monthly 48 - e:			

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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Member: YES BANK LIMITED

Application Ref Num: 1

**Guarantor Details** 

No Guarantor Details Reported

Credit Facility 5.	Type: Equipment finance	Type: Equipment financing (construction office medical)			Member:Not Disclosed Account Number:Not Disclosed			
Asset Classification / DPD		Status			Status Date		Last Rep	orted Date
) DPD		Not a Suit F	iled Case,Open,Not Wilful Defaulte	r	31-MAY-2021		31-DEC-2	2022
AMOUNTS (INR) Sanctioned INR:	13,42,110		DATES Sanctioned:	31-MAY-	2021	OTHER DETAILS Repayment Frequen		Monthly
Drawing Power:	8,76,833		Loan Expiry / Maturity:	01-JUN-	2025	Tenure:		48
Outstanding Balance:	9,03,291		Loan Renewal:	-		Restructuring Reason	on:	-
Overdue:	0		Suit Filed:	- Ass		Asset Based security coverage: -		e: -
High Credit:	-		Wilful Default:	-		Guarantee coverage	e:	-
Installment Amount:	34,370							
Last Repaid:	34,370							
Suit Filed:	-							
Written Off:	0							
Settled:	-							

Asset Classification (AC) / Days	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	0 DPD	0 DPD				
O/S Amount (₹)	9,29,519	9,55,519	9,81,293	10,06,844	10,32,172	10,57,281				
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021				
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD				
O/S Amount (₹)	10,82,172	11,06,846	11,31,307	11,55,555	11,79,592	12,03,421				
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021				
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD				
O/S Amount (₹)	12,27,042	12,50,459	12,73,672	12,96,684	13,19,496	13,42,110				
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020				
AC / DPD	0 DPD	-	-	-	-	-				
O/S Amount (₹)	13,42,110	-	-	-	-	-				

**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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Report Ordered By: BP03310001\_CMM28756

Member: YES BANK LIMITED

Application Ref Num: 1

#### **Guarantor Details**

Guarantor 1

**GUARANTOR DETAILS** 

Name: VIJAYSINHA LALASAHEB
JAGDALE
Type: Resident Indian Individual

Date of Birth: 07-MAY-1983

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

SR NO 72 SAMART NAGAR, NEW SANGVI AUNDH, NEAR DANGE DIN:

HOSPITAL

Telephone No: -

Mobile No: +91-9028969969

Fax No: -

**IDENTIFICATION DETAILS** 

PAN: AGWPJ0138J

DIN: -

Voter's ID:

Passport Number:

**Ration Card No:** 

Driving License No: -

UID: -

Last Reported Date: 31-AUG-2022

Guarantor 2

**GUARANTOR DETAILS** 

Name: VIJAYSINHA LALASAHEB JAGDALE
Type: Resident Indian Individual

Date of Birth: 07-MAY-1983

Gender: Male

**ADDRESS & CONTACT DETAILS** 

Address:

SR NO 72 SAMART NAGAR,NEW SANGVI AUNDH,NEAR DANGE

HOSPITAL

Telephone No: 020 -21212121

Mobile No: +91-9028969969

Fax No:

IDENTIFICATION DETAILS

PAN: AGWPJ0138J

DIN: -

Voter's ID: -

Passport Number: -

Driving License No: 
Ration Card No: -

UID: -

Last Reported Date: 31-AUG-2022

10. Credit Facility Details - As Borrower

Credit Facility 6. Type: Equipment financing (construction office medical)

Asset Classification / DPD

Status

Member:Not Disclosed
Account Number:Not Disclosed

Status Date

Last Reported Date

0 DPD Not a Suit Filed Case,Open,Not Wilful Defaulter 31-MAY-2021 31-DEC-2022

**AMOUNTS (INR)** Sanctioned INR: 5,75,000 **Drawing Power:** 3,75,661 **Outstanding Balance:** 3,86,996 Overdue: High Credit: **Installment Amount:** 14,725 Last Repaid: 14,725 Suit Filed: Written Off: 0

Settled:

DATES
Sanctioned: 31-MAY-2021
Loan Expiry / Maturity: 01-JUN-2025
Loan Renewal: Suit Filed: Wilful Default: -

OTHER DETAILS
Repayment Frequency: Monthly
Tenure: 48
Restructuring Reason: Asset Based security coverage: -

Guarantee coverage:



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Asset Classification (AC) / Days	s Past Due (DPD) - Upto 24	4 Months				
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	3,98,233	4,09,372	4,20,414	4,31,361	4,42,213	4,52,970
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	4,63,634	4,74,205	4,84,685	4,95,073	5,05,372	5,15,581
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	5,25,701	5,35,733	5,45,679	5,55,538	5,65,311	5,75,000
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	0 DPD	-	-	-	-	-
O/S Amount (₹)	5,75,000	-	-	-	-	-

**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**

Guarantor 1

**GUARANTOR DETAILS** 

Name: VIJAYSINHA LALASAHEB

JAGDALE
Type: Resident Indian Individual

Date of Birth: 07-MAY-1983

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

SR NO 72 SAMART NAGAR,NEW SANGVI AUNDH,NEAR DANGE DIN: HOSPITAL

I IOOI IIAL

Telephone No:

Mobile No: +91-9028969969

Fax No:

**IDENTIFICATION DETAILS** 

PAN: AGWPJ0138J

DIN: -

Voter's ID:

Passport Number: -

Driving License No:

Ration Card No: UID: -

Last Reported Date: 31-AUG-2022



W-273819813 Report Order Number: Report Order Date: 06-FEB-2023

BP03310001\_CMM28756 Report Ordered By: YES BANK LIMITED Member:

Application Ref Num:

#### **Guarantor Details**

Guarantor 2

**GUARANTOR DETAILS** 

Name: VIJAYSINHA LALASAHEB **JAGDALE** 

Resident Indian Individual Type: 07-MAY-1983 Date of Birth:

Gender: Male **ADDRESS & CONTACT DETAILS** 

Address:

SR NO 72 SAMART NAGAR, NEW SANGVI AUNDH, NEAR DANGE DIN:

HOSPITAL

Suit Filed:

Wilful Default:

020 -21212121 Telephone No:

Mobile No: +91-9028969969

Fax No:

**IDENTIFICATION DETAILS** 

PAN: AGWPJ0138J

Voter's ID:

Passport Number:

Driving License No: **Ration Card No:** 

UID:

Last Reported Date: 31-AUG-2022

0.	Credit	Facility	Details	s - As E	3 orrowe
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**Member:Not Disclosed** Type: Equipment financing (construction office medical) Credit Facility 7. **Account Number: Not Disclosed** Asset Classification / DPD Status Date Status Last Reported Date

0 DPD 31-DEC-2022 Not a Suit Filed Case, Open, Not Wilful Defaulter 24-AUG-2021 **DATES** 

**AMOUNTS (INR)** Sanctioned INR: 23,75,000 **Drawing Power:** 16,83,769 **Outstanding Balance:** 16,83,769 Overdue: 0

High Credit: **Installment Amount:** 60,000

Last Repaid: 60,000 Suit Filed:

Written Off: 0 Settled:

**OTHER DETAILS** 

24-AUG-2021 Sanctioned: Repayment Frequency: Monthly

Loan Expiry / Maturity: 15-AUG-2025 Tenure: 48 Restructuring Reason: Loan Renewal:

Asset Based security coverage: -

Guarantee coverage:



Report Order Number: W-273819813 Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756
Member: YES BANK LIMITED

Application Ref Num: 1

Asset Classification (AC) / Days	Past Due (DPD) - Upto 24	4 Months				
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	17,29,654	17,75,168	18,20,313	18,65,093	19,09,510	19,53,568
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	19,97,269	20,40,616	20,83,613	21,26,261	21,68,565	22,10,525
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	-
O/S Amount (₹)	22,52,147	22,93,431	23,34,381	23,75,000	-	-
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**

Guarantor 1

GUARANTOR DETAILS

Name: VIJAYSINHA LALASAHEB

JAGDALE
Type: Resident Indian Individual

Date of Birth: 07-MAY-1983

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

SR NO 72 SAMART NAGAR, NEW SANGVI AUNDH, NEAR DANGE DIN: HOSPITAL

+91-9028969969

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Mobile No:

Telephone No: 020 -21212121

Fax No:

**IDENTIFICATION DETAILS** 

PAN: AGWPJ0138J

DIN: -

Voter's ID: -

Passport Number: -

Driving License No: -

Ration Card No:

UID: -

Last Reported Date: 31-AUG-2022



W-273819813 Report Order Number: Report Order Date: 06-FEB-2023

BP03310001\_CMM28756 Report Ordered By: YES BANK LIMITED Member:

Application Ref Num:

#### **Guarantor Details**

Guarantor 2

**GUARANTOR DETAILS** 

Name: VIJAYSINHA LALASAHEB **JAGDALE** 

Resident Indian Individual Type:

07-MAY-1983 Date of Birth:

Gender: Male **ADDRESS & CONTACT DETAILS** 

Address:

SR NO 72 SAMART NAGAR, NEW SANGVI AUNDH, NEAR DANGE DIN:

HOSPITAL

Telephone No:

Mobile No: +91-9028969969

Fax No:

**IDENTIFICATION DETAILS** 

AGWPJ0138J PAN:

Voter's ID:

Passport Number: Driving License No:

**Ration Card No:** 

UID:

Last Reported Date: 31-AUG-2022

10. '	Credit	<b>Facility</b>	Detail	s - As I	Borrowe

**Member:Not Disclosed** Type: Equipment financing (construction office medical) Credit Facility 8. **Account Number: Not Disclosed** Asset Classification / DPD Status Date Status Last Reported Date

31-DEC-2022 0 DPD Not a Suit Filed Case, Open, Not Wilful Defaulter 31-MAY-2021

**DATES** 

**AMOUNTS (INR)** Sanctioned INR: 33,75,800 **Drawing Power:** 22,05,496 **Outstanding Balance:** 22,72,044

Overdue: 0 High Credit:

Last Repaid: 86,450

86,450

Suit Filed: Written Off: 0

**Installment Amount:** 

Settled:

**OTHER DETAILS** 

Sanctioned: 31-MAY-2021 01-JUN-2025 Loan Expiry / Maturity:

Loan Renewal: Suit Filed:

Wilful Default:

Repayment Frequency: Monthly

Tenure: 48 Restructuring Reason:

Asset Based security coverage: -

Guarantee coverage:



Report Order Number: W-273819813 Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756
Member: YES BANK LIMITED

Application Ref Num: 1

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 2	4 Months				
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	23,38,015	24,03,413	24,68,243	25,32,509	25,96,218	26,59,374
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	27,21,981	27,84,045	28,45,569	29,06,560	29,67,021	30,26,957
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	30,86,372	31,45,272	32,03,660	32,61,541	33,18,919	33,75,800
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	0 DPD	-	-	-	-	-
O/S Amount (₹)	33,75,800	-	-	-	-	-

**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**

Guarantor 1

**GUARANTOR DETAILS** 

Name: VIJAYSINHA LALASAHEB

JAGDALE
Type: Resident Indian Individual

Date of Birth: 07-MAY-1983

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

SR NO 72 SAMART NAGAR, NEW SANGVI AUNDH, NEAR DANGE DIN: HOSPITAL

020 -21212121

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Telephone No:

Mobile No: +91-9028969969

Fax No:

**IDENTIFICATION DETAILS** 

PAN: AGWPJ0138J

DIN: -

Voter's ID:

Passport Number: -

Driving License No: -

Ration Card No: -

UID: -

Last Reported Date: 31-AUG-2022



Report Order Number: W-273819813 Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756

Member: YES BANK LIMITED

Application Ref Num: 1

#### **Guarantor Details**

Guarantor 2

**GUARANTOR DETAILS** 

Name: VIJAYSINHA LALASAHEB
JAGDALE
Type: Resident Indian Individual

Date of Birth: 07-MAY-1983

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

SR NO 72 SAMART NAGAR, NEW SANGVI AUNDH, NEAR DANGE DIN:

HOSPITAL

Suit Filed:

Wilful Default:

Telephone No:

Mobile No: +91-9028969969

Fax No: -

**IDENTIFICATION DETAILS** 

PAN: AGWPJ0138J

DIN: -

Voter's ID: -

Passport Number: -

Driving License No: 
Ration Card No: -

UID: -

Last Reported Date: 31-AUG-2022

Credit Facility 9. Type: Equipment financing (construction office medical)

Asset Classification / DPD

Status

Status

Member:Not Disclosed
Account Number:Not Disclosed

Status Date

Last Reported Date

30 DEC 2021

0 DPD Not a Suit Filed Case, Open, Not Wilful Defaulter 31-DEC-2022 30-DEC-2021 **AMOUNTS (INR) OTHER DETAILS DATES** Sanctioned INR: 30-DEC-2021 16,54,584 Sanctioned: Repayment Frequency: Monthly Loan Expiry / Maturity: 01-JAN-2026 **Drawing Power:** 12,97,541 Tenure: 48 **Outstanding Balance:** Restructuring Reason: 13,28,599 Loan Renewal:

Overdue: 0

0

Installment Amount: 41,550

Last Repaid: 41,550
Suit Filed: -

Written Off:
Settled:

High Credit:

Asset Based security coverage: -

Guarantee coverage:



Report Order Number: W-273819813 Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756
Member: YES BANK LIMITED

Application Ref Num: 1

Asset Classification (AC) / Days	s Past Due (DPD) - Upto 24	4 Months				
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	13,59,413	13,89,986	14,20,319	14,50,415	14,80,274	15,09,900
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	15,39,294	15,68,457	15,97,392	16,26,100	16,54,584	16,54,584
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**

Guarantor 1

**GUARANTOR DETAILS** 

Name: VIJAYSINHA LALASAHEB

JAGDALE
Type: Resident Indian Individual

Date of Birth: 07-MAY-1983

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

SR NO 72 SAMART NAGAR, NEW SANGVI AUNDH, NEAR DANGE DIN: HOSPITAL

+91-9028969969

TIOOI TIAL

Mobile No:

Telephone No: 020 -21212121

Fax No: -

**IDENTIFICATION DETAILS** 

PAN: AGWPJ0138J

DIN: -

Voter's ID: -

Passport Number: -

Driving License No: -

Ration Card No: -

UID: -

Last Reported Date: 31-AUG-2022



Report Order Number: W-273819813
Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756

Member: YES BANK LIMITED

Application Ref Num: 1

Credit Facility 10.	Type: Equipment finance	Type: Equipment financing (construction office medical)			per:Not Disclosed unt Number:Not Disclosed			
Asset Classification / DPI	0	Status			Status Date		Last Rep	ported Date
) DPD		Not a Suit F	iled Case,Open,Not Wilful Defaulte	er .	16-DEC-2022		31-DEC-2	2022
AMOUNTS (INR) Sanctioned INR:	7,29,000		DATES Sanctioned:	16-DEC-	2022	OTHER DETAILS Repayment Freque		Monthly
Drawing Power:	7,29,000		Loan Expiry / Maturity:	15-DEC-	2026	Tenure:		48
Outstanding Balance:	7,29,000		Loan Renewal:	-		Restructuring Reas	on:	-
Overdue:	0		Suit Filed:	-		Asset Based securi	ty coverag	e: -
High Credit:	-		Wilful Default:	-		Guarantee coverage	e:	-
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



Report Order Number: W-273819813 Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756
Member: YES BANK LIMITED

Application Ref Num: 1

**Guarantor Details** 

No Guarantor Details Reported

Credit Facility 11.	Type: Equipment financing (construction office medical)			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		ter	26-DEC-2022		31-DEC-2022	
AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance:	28,72,000 28,72,000 28,72,000		DATES Sanctioned: Loan Expiry / Maturity: Loan Renewal:	26-DEC- 05-JAN-:		OTHER DETAILS Repayment Freque Tenure: Restructuring Reas	ncy: on:	Monthly 48
Overdue: High Credit: Installment Amount: Last Repaid:	0 - 0 0		Suit Filed: Wilful Default:	-		Asset Based securi		e: - -
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	-	-	-	-	-	-
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



Report Order Number: W-273819813
Report Order Date: 06-FEB-2023

Report Ordered By: BP03310001\_CMM28756

Member: YES BANK LIMITED

Application Ref Num: 1

**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	08-AUG-2022	Overdraft	3,00,00,000
Not Disclosed	29-JUL-2022	Overdraft	1,50,00,000
Not Disclosed	25-JUL-2022	Overdraft	1,50,00,000
Not Disclosed	21-JUL-2022	Overdraft	1,50,00,000
Not Disclosed	22-JUN-2022	Auto Loan	10,00,000
Not Disclosed	21-MAY-2022	Unsecured business loan	26,00,000
Not Disclosed	05-MAY-2022	Unsecured business loan	10,00,000
Not Disclosed	28-MAR-2022	Medium term loan (period above 1 year and up to 3 years)	10,00,000
Not Disclosed	16-FEB-2022	Overdraft	2,50,00,000
Not Disclosed	11-FEB-2022	Overdraft	2,00,00,000
Not Disclosed	09-FEB-2022	Overdraft	2,00,00,000
Not Disclosed	11-JAN-2022	Overdraft	4,00,00,000
Not Disclosed	11-JAN-2022	Overdraft	4,00,00,000
Not Disclosed	20-DEC-2021	Unsecured business loan	20,00,000
Not Disclosed	09-DEC-2021	Unsecured business loan	20,00,000
Not Disclosed	15-NOV-2021	Cash credit	2,00,00,000
Not Disclosed	20-AUG-2021	Others	24,00,000
Not Disclosed	12-AUG-2021	Others	25,00,000
Not Disclosed	31-JUL-2021	Overdraft	3,00,00,000
Not Disclosed	29-JUL-2021	Overdraft	3,00,00,000
Not Disclosed	29-JUL-2021	Overdraft	1,50,00,000
Not Disclosed	12-JUL-2021	Cash credit	3,00,00,000
Not Disclosed	27-MAY-2021	Overdraft	40,00,000
Not Disclosed	24-MAY-2021	Overdraft	50,00,000
Not Disclosed	17-MAY-2021	Overdraft	1,00,00,000
Not Disclosed	04-MAY-2021	Others	77,63,000
Not Disclosed	26-FEB-2021	Others	1,000
Not Disclosed	23-FEB-2021	Cash credit	1,00,00,000
Not Disclosed	10-FEB-2021	Overdraft	1,00,00,000

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"END OF REPORT"