

1. Enquiry Information

Search Criteria: SAT GHANTI DEPARTMENTAL STORES, AAPFS5789M, + 1 Address

2. Borrower Profile											
BORROWER DETAILS				ADDRESS & CONTACT DETAILS				IDENTIFICATION DETAILS			
Name:		SAT GHANTI DEPARTMENTAL STORES		Registered Office Address: HOUSE NO. 115, WARD NO. 5, 8/66, NEAR POLICE STATION, BAZAR GATE, NAVSARI,NAVSARI,GUJARAT,396445				PAN:		AAPFS5789M	
Legal Constitution:		Partnership						Registration Number:		-	
Class Of Activity:		Retail sale in specialised stores		Telephone No: -				CIN:		-	
Business Category:		Others						TIN:		-	
Industry Type:		Manufacturing		Mobile No: +91-9974732495				Service Tax No:		-	
Sales Figure:		- (Year: -)						Last Reported Date:		31-JUL-2020	
No of Employees:		-		Fax No: -							
Date of Incorporation:		01-APR-2001									
Delinquencies Reported on the Borrower											
Your Institution:		Current:	No	Last 24 Months:	No						
Outside:		Current:	No	Last 24 Months:	No						
Delinquencies Reported on Related Parties/ Guarantors of the Borrower in Last 24 Months											
No Delinquency information reported on the Related Parties/Guarantors											

3. TransUnion CIBIL Rank		
Rank Name	Rank	Ranking reasons
CIBIL MSME Rank	CMR-3	ACCE3B-Neutral to moderate deterioration in liquidity condition compared to the past AGTR3B-Credit relationship is around one business cycle FFTL3G-Moderate financial flexibility due to moderate amortization of term loan

4. Credit Profile Summary

*CF - Credit facility, % - Wallet share of your Institution vs Others;

** Delinquent: SMA 0 onwards

	Total Lenders	Total CF*(s)		Open CF	Total Outstanding (in ₹)		Latest CF Opened Date	** Delinquent CF		Delinquent Outstanding (in ₹)	
		Borrower	Guarantor		Borrower	Guarantor		Borrower	Guarantor	Borrower	Guarantor
Your Institution	No Credit Facility Reported by Your Institution										
Other Public Sector Banks	No Credit Facilities reported by other Public Sector Bank										
Other Private Banks & Foreign Banks	No Credit Facilities reported by other Private / Foreign Bank										
NBFCs & Others	2	3	0	3	15,17,840	0	31-JUL-2022	0	0	0	0
Outside - Total	2	3	0	3	15,17,840 (100.00%)	0 (0.00%)	-	0	0	0 (0.00%)	0 (0.00%)
Total	2	3		3	15,17,840		-	0		0	

5. Enquiry Summary								
No. of Enquiries (In recent months)	1	2-3	4-6	7-12	12-24	>24	Total	Most Recent
Your Institution	2	0	0	0	0	0	2	-
Outside	0	0	0	2	1	0	3	14-MAR-2023
Total	2	0	0	2	1	0	5	-

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	#1 ₹4,75,585	-	-	-	-	-	-	-	-	#1 ₹4,75,585
Term Loan	#2 ₹10,42,255	-	-	-	-	-	-	-	-	#2 ₹10,42,255
Forex	-	-	-	-	-	-	-	-	-	-
Total	#3 ₹15,17,840	-	-	-	-	-	-	-	-	#3 ₹15,17,840

8. Location Details						
Location Type	Address	First Reported Date	Last Reported Date	Reported By (No. of Institutions)	Contact No.	Fax No.
Registered Office	HOUSE NO 115 WARD NO 05,8/66 BAJAR GATE,NAVSARI,GUJARAT,396445	31-JUL-2022	13-AUG-2022	1		-
Registered Office	BAZAR H NO 8 22 22 2,,,,MEHSANA,MEHSANA,GUJARAT,384002	31-JUL-2020	07-SEP-2020	1		
Registered Office	RANA STREET,GOLWAD,NAVSARI	31-JAN-2023	26-FEB-2023	1		
Registered Office	RANA STREET , GOLVAD NAVSARI NULL NULL,NULL,NAVSARI	31-JAN-2023	26-FEB-2023	1		
Registered Office	632,WARD -7 UNIT- 2,NAVSARI,TAL.NAVSARI DIST.	31-JAN-2023	26-FEB-2023	1		

9. Relationship Details		
Relationship 1		
RELATIONSHIP DETAILS Name:DEVANG J RANA TypeResident Indian Individual Relationship:Partner Percentage Holding:0.00% Date of Birth:24-SEP-1980 Gender:Male	ADDRESS & CONTACT DETAILS Address: RANA STREET,GOLWAD,NAVSARI Telephone No:- Mobile No:+91-9974732495 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:DEVANG JAYANTILAL RANA TypeResident Indian Individual Relationship:Partner Percentage Holding:0.00% Date of Birth:24-SEP-1980 Gender:Male	ADDRESS & CONTACT DETAILS Address: 4/304 NR MAHAKALI MANDIR GOLWAD NAVSARI,DAHOD,Gujarat,396445 Telephone No:- Mobile No:+91-9974732495 Fax No:-	IDENTIFICATION DETAILS PAN: DIN: Voter's ID: Passport Number: Driving License No: Ration Card No: UID: Last Reported Date:-

9. Relationship Details		
Relationship 3		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:SHANTABEN JAYANTILAL RANA</div><div>TypeResident Indian Individual</div><div>Relationship:Proprietor</div><div>Percentage Holding:0.00%</div><div>Date of Birth:03-DEC-1948</div><div>Gender:Female</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:4/304 NR MAHAKALI MANDIR GOLWAD NAVSARI,NAVSARI,Gujarat,396445</div><div>Telephone No:-</div><div>Mobile No:+91-9974732495</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:VISHNU RANA</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:24-SEP-1980</div><div>Gender:-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:RANA STREET,GOLVAD</div><div>Telephone No:-</div><div>Mobile No:-</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 5		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:SHANTABEN JAYANTILAL RANA</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:-</div><div>Gender:Female</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:HOUSE NO.115 WARD 5866 NR POLICE GATE BAJAR STREET NR POLICE STATION NAVSARI -396445 NAVSARI</div><div>Telephone No:-</div><div>Mobile No:-</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>

9. Relationship Details		
Relationship 6		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:DEVANG RANA</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:-</div><div>Gender:Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:HOUSE NO.115 WARD 5866 NR POLICE GATE BAJAR STREET,NR POLICE STATION NAVSARI -396445 NAVSARI</div><div><div>Telephone No:-</div><div>Mobile No:-</div><div>Fax No:-</div></div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>DIN:</div><div>Voter's ID:</div><div>Passport Number:</div><div>Driving License No:</div><div>Ration Card No:</div><div>UID:</div><div>Last Reported Date:-</div></div>
Relationship 7		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:PINKI VISHNU RANA</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:-</div><div>Gender:Female</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:HOUSE NO.115 WARD 5866 NR POLICE GATE BAJAR STREET NR POLICE STATION, NAVSARI -396445 NAVSARI</div><div><div>Telephone No:-</div><div>Mobile No:-</div><div>Fax No:-</div></div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>DIN:</div><div>Voter's ID:</div><div>Passport Number:</div><div>Driving License No:</div><div>Ration Card No:</div><div>UID:</div><div>Last Reported Date:-</div></div>
Relationship 8		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:VISHNU RANA RANA</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:-</div><div>Gender:Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:HOUSE NO.115 WARD 5866 NR POLICE GATE BAJAR STREET NR POLICE STATION NAVSARI NAVSARI</div><div><div>Telephone No:-</div><div>Mobile No:-</div><div>Fax No:-</div></div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>DIN:</div><div>Voter's ID:</div><div>Passport Number:</div><div>Driving License No:</div><div>Ration Card No:</div><div>UID:</div><div>Last Reported Date:-</div></div>

9. Relationship Details		
Relationship 9		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:DEVANG RANA</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:-</div><div>Gender:Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:HOUSE NO.115 WARD 5866 NR POLICE GATE BAJAR STREET,NR POLICE STATION NAVSARI -396445 NAVSARI</div><div><div>Telephone No:-</div><div>Mobile No:-</div><div>Fax No:-</div></div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>DIN:</div><div>Voter's ID:</div><div>Passport Number:</div><div>Driving License No:</div><div>Ration Card No:</div><div>UID:</div><div>Last Reported Date:-</div></div>
Relationship 10		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:SHANTABEN JAYANTILAL RANA</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:-</div><div>Gender:Female</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:HOUSE NO.115 WARD 5866 NR POLICE GATE BAJAR STREET NR POLICE STATION NAVSARI -396445 NAVSARI</div><div><div>Telephone No:-</div><div>Mobile No:-</div><div>Fax No:-</div></div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>DIN:</div><div>Voter's ID:</div><div>Passport Number:</div><div>Driving License No:</div><div>Ration Card No:</div><div>UID:</div><div>Last Reported Date:-</div></div>
Relationship 11		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:VISHNU RANA RANA</div><div>TypeResident Indian Individual</div><div>Relationship:Partner</div><div>Percentage Holding:0.00%</div><div>Date of Birth:-</div><div>Gender:Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:HOUSE NO.115 WARD 5866 NR POLICE GATE BAJAR STREET NR POLICE STATION NAVSARI NAVSARI</div><div><div>Telephone No:-</div><div>Mobile No:-</div><div>Fax No:-</div></div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>DIN:</div><div>Voter's ID:</div><div>Passport Number:</div><div>Driving License No:</div><div>Ration Card No:</div><div>UID:</div><div>Last Reported Date:-</div></div>

9. Relationship Details		
Relationship 12		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>PINKI VISHNU RANA</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>-</div></div> <div><div>Gender:</div><div>Female</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>HOUSE NO.115 WARD 5866 NR POLICE GATE BAJAR STREET NR POLICE STATION, NAVSARI -396445 NAVSARI</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>-</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div></div></div> <div><div>DIN:</div><div></div></div> <div><div>Voter's ID:</div><div></div></div> <div><div>Passport Number:</div><div></div></div> <div><div>Driving License No:</div><div></div></div> <div><div>Ration Card No:</div><div></div></div> <div><div>UID:</div><div></div></div> <div><div>Last Reported Date:</div><div>-</div></div>
Relationship 13		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>PINKI VISHNU RANA</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>08-DEC-1982</div></div> <div><div>Gender:</div><div>-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>632,RANA STREET,NAVSARI,TA.NAVSARI DIST.NAVSARI</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>-</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div></div></div> <div><div>DIN:</div><div></div></div> <div><div>Voter's ID:</div><div></div></div> <div><div>Passport Number:</div><div></div></div> <div><div>Driving License No:</div><div></div></div> <div><div>Ration Card No:</div><div></div></div> <div><div>UID:</div><div></div></div> <div><div>Last Reported Date:</div><div>-</div></div>
Relationship 14		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>SHANTABEN JAYANTILAL RANA</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>03-DEC-1948</div></div> <div><div>Gender:</div><div>-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>632,WARD -7 UNIT- 2,NAVSARI,TAL.NAVSARI DIST.</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>-</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div></div></div> <div><div>DIN:</div><div></div></div> <div><div>Voter's ID:</div><div></div></div> <div><div>Passport Number:</div><div></div></div> <div><div>Driving License No:</div><div></div></div> <div><div>Ration Card No:</div><div></div></div> <div><div>UID:</div><div></div></div> <div><div>Last Reported Date:</div><div>-</div></div>

9. Relationship Details		
Relationship 15		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>VISHNUBHAI JAYNTILAL RANA A</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>24-SEP-1980</div></div> <div><div>Gender:</div><div>-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>RANA STREET , GOLVAD NAVSARI NULL NULL,NULL,NAVSARI</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>-</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div></div></div> <div><div>DIN:</div><div></div></div> <div><div>Voter's ID:</div><div></div></div> <div><div>Passport Number:</div><div></div></div> <div><div>Driving License No:</div><div></div></div> <div><div>Ration Card No:</div><div></div></div> <div><div>UID:</div><div></div></div> <div><div>Last Reported Date:</div><div>-</div></div>

10. Credit Facility Details - As Borrower			
Credit Facility 1.	Type: Unsecured business loan	Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD	Status	Status Date	Last Reported Date
0 DPD	Not a Suit Filed Case,Open,Not Wilful Defaulter	-	28-FEB-2023
<div>AMOUNTS (INR)</div> <div><div>Sanctioned INR:</div><div>9,03,466</div></div> <div><div>Drawing Power:</div><div>5,34,809</div></div> <div><div>Outstanding Balance:</div><div>4,75,585</div></div> <div><div>Overdue:</div><div>0</div></div> <div><div>High Credit:</div><div>-</div></div> <div><div>Installment Amount:</div><div>-</div></div> <div><div>Last Repaid:</div><div>-</div></div> <div><div>Suit Filed:</div><div>-</div></div> <div><div>Written Off:</div><div>-</div></div> <div><div>Settled:</div><div>-</div></div>	<div>DATES</div> <div><div>Sanctioned:</div><div>05-AUG-2021</div></div> <div><div>Loan Expiry / Maturity:</div><div>02-AUG-2024</div></div> <div><div>Loan Renewal:</div><div>-</div></div> <div><div>Suit Filed:</div><div>-</div></div> <div><div>Wilful Default:</div><div>-</div></div>	<div>OTHER DETAILS</div> <div><div>Repayment Frequency:</div><div>Monthly</div></div> <div><div>Tenure:</div><div>-</div></div> <div><div>Restructuring Reason:</div><div>-</div></div> <div><div>Asset Based security coverage:</div><div>-</div></div> <div><div>Guarantee coverage:</div><div>-</div></div>	

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 (₹)	5,00,585	5,25,585	5,37,585	5,57,615	5,77,653	6,02,653
Month	JUL 2022	JUN 2022	MAY 2022	APR 2022	MAR 2022	FEB 2022
AC / DPD	0 DPD	0 DPD	-	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	6,75,000	5,65,000	-	5,65,000	5,65,000	0
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	0 DPD	0 DPD	STD	0 DPD	-	-
O/S Amount (₹)	4,65,000	4,65,000	5,00,000	5,53,466	-	-
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

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 2.	Type: Long term loan (period above 3 years)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter	31-JUL-2022	28-FEB-2023
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:10,59,614		Sanctioned:18-SEP-2017		Repayment Frequency:Monthly
Drawing Power:0		Loan Expiry / Maturity:31-JUL-2022		Tenure:-
Outstanding Balance:0		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:-				
Last Repaid:-				
Suit Filed:-				
Written Off:-				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	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	-	STD	STD	STD	STD	STD
O/S Amount (₹)	-	1,47,937	1,51,241	1,54,555	1,57,834	1,61,080
Month	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021
AC / DPD	STD	STD	-	STD	STD	STD
O/S Amount (₹)	1,64,290	1,67,467	-	1,73,719	1,76,797	1,79,842
Month	JUL 2021	JUN 2021	MAY 2021	APR 2021	MAR 2021	FEB 2021
AC / DPD	STD	STD	-	STD	STD	-
O/S Amount (₹)	1,82,855	1,85,836	-	1,91,512	2,43,849	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details						
No Guarantor Details Reported						
10. Credit Facility Details - As Borrower						
Credit Facility 3.	Type: Property Loan			Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
STD		Not a Suit Filed Case,Open,Not Wilful Defaulter		-		31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	10,91,519	Sanctioned:	31-JUL-2022	Repayment Frequency:	Monthly	
Drawing Power:	0	Loan Expiry / Maturity:	02-NOV-2028	Tenure:	-	
Outstanding Balance:	10,42,255	Loan Renewal:	-	Restructuring Reason:	-	
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-	
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-	
Installment Amount:	-					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					
Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
AC / DPD	STD	STD	STD	STD	-	-
O/S Amount (₹)	10,63,205	10,71,896	10,81,336	10,91,096	-	-
Month	MAY 2022	APR 2022	MAR 2022	FEB 2022	JAN 2022	DEC 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021	JUN 2021
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAY 2021	APR 2021	MAR 2021	FEB 2021	JAN 2021	DEC 2020
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Overdue Details						
No Amount Overdue Information Reported						
Non Sufficient Fund Details						
No Dishonored Cheques Due To Non Sufficient Funds Reported						
Security Details						
No Security Details Reported						

Guarantor Details
No Guarantor Details Reported

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	14-MAR-2023	Long term loan (period above 3 years)	30,00,000
YES BANK LIMITED	07-MAR-2023	Others	1,000
Not Disclosed	15-JUL-2022	Property Loan	1,000
Not Disclosed	14-JUN-2022	Property Loan	1,000
Not Disclosed	16-JUL-2021	Unsecured business loan	18,00,000

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