

Report Order Number: W-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614

Member: YES BANK LIMITED

Application Ref Num: YBL

#### 1. Enquiry Information

Search Criteria: KRISHNA TEXTILES, 12-Apr-2018, ADQPP0168B, + 1 Address

2. Borrower Profile

BORROWER DETAILS

Name: KRISHNA TEXTILES .

Legal Constitution: Proprietorship

Class Of Activity:

Outside:

Embroidery/Zari, Manufacture of other textile products

Business Category: MSME

Industry Type: Manufacturing

Sales Figure: - (Year: -)

No of Employees: 0

Date of Incorporation: 07-FEB-1970

ADDRESS & CONTACT DETAILS

Registered Office Address:

PLOT NO 5 B 1 2 BLOCK NO 148, SURVEY NO 190 MOTA

BORSARA, TAL MANGROL

Mobile No:

Yes

SURAT, GUJARAT, SURAT, 394410, SURAT, GUJARAT, 394410

Telephone No: 0-9377931102

Fax No: 0-33061

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

+91-9377931102

listed in Section no. 8 the Location Details

**IDENTIFICATION DETAILS** 

PAN: ADHPD7068B

ADQPP0168B AHUPG4773F BNKPP3893A

Divid 1 0000

Registration Number: 0 OTHERSM

CIN: -

TIN: -

Service Tax No:

Last Reported Date: 31-AUG-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

Yes

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-10 | KB4GR4-Significant number of months in NPA |

| 4. Credit Profile Sumn                 | nary    |          |           |         |                                       |                      |                    | *CF - Credit f | acility, % - Wallet           | share of your Ins<br>** Delinquen | titution vs Others;<br>t: SMA 0 onwards |
|--|---------|----------|-----------|---------|---------------------------------------|----------------------|--------------------|----------------|-------------------------------|-----------------------------------|---|
|  | Total   | Tota     | al CF*(s) | Open CF | Total Outstanding ( in ₹ )  Latest CF |                      | ** Delinquent CF   |                | Delinquent Outstanding (in ₹) |                                   |   |
|  | Lenders | Borrower | Guarantor | Орен от | Borrower                              | Guarantor            | Opened Date        | Borrower       | Guarantor                     | Borrower                          | Guarantor                               |
| Your Institution                       |         |          |           |         | No Cred                               | it Facility Reported | by Your Institutio | n              |                               |                                   |   |
| Other Public Sector Banks              | 3       | 12       | 0         | 6       | 77,25,778                             | 0                    | 29-AUG-2019        | 4              | 0                             | 41,91,003                         | 0                                       |
| Other Private Banks & Foreign<br>Banks | 2       | 2        | 0         | 1       | 0                                     | 0                    | 19-JUN-2021        | 0              | 0                             | 0                                 | 0                                       |
| NBFCs & Others                         |         |          |           |         | No Credit Facili                      | ties reported by NE  | BFC and Others Ir  | nstitution     |                               |                                   |   |
| Outside - Total                        | 5       | 14       | 0         | 7       | 77,25,778<br>(100.00%)                | 0<br>(0.00%)         | -                  | 4              | 0                             | 41,91,003<br>(100.00%)            | 0<br>(0.00%)                            |
| Total                                  | 5       |          | 14        | 7       | 77,25                                 | 5,778                | -                  |                | 4                             | 41,9                              | 1,003                                   |



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| 5. Enquiry Summary                     |   |     |     |      |       |     |       |             |
|--|---|-----|-----|------|-------|-----|-------|-------------|
| No. of Enquiries<br>(In recent months) | 1 | 2-3 | 4-6 | 7-12 | 12-24 | >24 | Total | Most Recent |
| Your Institution                       | 1 | 0   | 0   | 0    | 1     | 0   | 2     | 27-FEB-2023 |
| Outside                                | 0 | 0   | 0   | 4    | 7     | 11  | 22    | 02-MAY-2022 |
| Total                                  | 1 | 0   | 0   | 4    | 8     | 11  | 24    | -           |

| 6. Derogatory Informatio         | n              |      |       |           |                 |             |              |                |             |      |           | MT-Amounts in ansufficient Fund |
|----------------------------------|----------------|------|-------|-----------|-----------------|-------------|--------------|----------------|-------------|------|-----------|---------------------------------|
|                                  | MOSE I Defende | Suit | Filed | Wri       | tten Off        | Se          | ettled       | Invoked/       | Devolved    | Over | due CF    | Dishonored                      |
|                                  | Wilful Default | #    | Amt   | #         | Amt             | #           | Amt          | #              | Amt         | #    | Amt       | Cheque **                       |
| Of Borrower                      |                |      |       |           |                 |             |              |                |             |      |           |                                 |
| Your Institution                 |                |      |       | No Deroga | atory Informati | on reported | about the Bo | rrower by Your | Institution |      |           |                                 |
| Outside                          | 1              | -    | -     | -         | -               | 1           | -            | -              | -           | 4    | 36,57,255 | 8                               |
| Total                            | 1              | -    | -     | -         | -               | 1           | -            | -              | -           | 4    | 36,57,255 | 8                               |
| Of Related Parties/Guarantors of | the Borrower   |      |       |           |                 |             |              |                |             |      |           |                                 |

No Derogatory Information reported about the Related Party/Guarantor

Derogatory Information Reported on Guaranteed Parties

No reporting done on Credit Facilities Guaranteed by the Borrower

| 7. Outstanding      | g Balances by       | y Credit Facility   | / Groups and         | Asset Classi         | fication          |               |           | # - No. of Cre | dit Facilities; ₹ | - Outstanding Balance in <sup>3</sup> |
|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------|---------------|-----------|----------------|-------------------|---------------------------------------|
| (Depicted as No. of | f Facilities and co | rresponding Outsta  | nding Balances u     | nder each CF Gro     | oup and Asset Cla | iss. bucket.) |           |                |                   |                                       |
| OF ODOLLD           |                     | ST                  | D                    |                      |                   |               | NON - STD |                |                   | Tabel                                 |
| CF GROUP            | 0 DPD               | 1-30 DPD / SMA<br>0 | 31-60 DPD /<br>SMA 1 | 61-90 DPD /<br>SMA 2 | 91-180 DPD        | > 180 DPD     | SUB       | DBT            | LOSS              | Total                                 |
| Your Institution    |                     |                     |                      |                      |                   |               |           |                |                   |                                       |
| Non Funded          | -                   | -                   | -                    | -                    | -                 | -             | -         | -              | -                 | -                                     |
| Working Capital     | -                   | -                   | -                    | -                    | -                 | -             | -         | -              | -                 | -                                     |
| Term Loan           | -                   | -                   | -                    | -                    | -                 | -             | -         | -              | -                 | -                                     |
| Forex               | -                   | -                   | -                    | -                    | -                 | -             | -         | -              | -                 | -                                     |
| Total               | -                   | -                   | -                    | -                    | -                 | -             | -         | -              | -                 | -                                     |



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| Depicted as No. o | f Facilities and cor | responding Outsta | anding Balances u | nder each CF Gro | oup and Asset Cla | ass. bucket.) |   |   |                  |                   |
|-------------------|----------------------|-------------------|-------------------|------------------|-------------------|---------------|---|---|------------------|-------------------|
| Outside           |                      |                   |                   |                  |                   |               |   |   |                  |                   |
| Non Funded        | -                    | -                 | -                 | -                | -                 | -             | - | - | -                | -                 |
| Working Capital   | #7<br>₹35,34,775     | -                 | -                 | -                | -                 | -             | - | - | #1<br>₹0         | #8<br>₹35,34,775  |
| Term Loan         | #2<br>₹0             | -                 | -                 | -                | -                 | -             | - | - | #1<br>₹29,33,024 | #3<br>₹29,33,024  |
| Forex             | -                    | -                 | -                 | -                | -                 | -             | - | - | -                | -                 |
| Total             | #9<br>₹35,34,775     | -                 | -                 | -                | -                 | -             | - | - | #2<br>₹29,33,024 | #11<br>₹64,67,799 |

| 8. Location Deta  | ails  |                        |                       |                                   |             |             |
|-------------------|---|------------------------|-----------------------|-----------------------------------|-------------|-------------|
| Location Type     | Address   | First Reported<br>Date | Last Reported<br>Date | Reported By (No. of Institutions) | Contact No. | Fa          |
| Registered Office | 193.NEW CLOTH MARKET KOTA KKRISHNA<br>SADAN 27,BHAGAT SINGH COLONEY KOTA<br>JUNC.,KOTA,KOTA,RAJASTHAN,324001        | 30-SEP-2021            | 05-OCT-2021           | 1                                 |             | 0-0,0-33303 |
| Registered Office | - KOTARY CROSSING KOTA,KOTA M<br>CORP,KOTA (M CORP.),RAJASTHAN,324001   | 31-AUG-2021            | 10-SEP-2021           | 1                                 |             |             |
| Registered Office | P.NO-564/A,564/B, UNITY IND.EST,<br>PANDESARA,SURAT M CORP OG<br>PART,SURAT (M CORP. + OG)<br>(PART),GUJARAT,394221 | 30-NOV-2020            | 21-DEC-2020           | 1                                 |             |             |
| Registered Office | P.NO-564/A,564/B, UNITY IND.EST,<br>PANDESARA,SURAT M CORP OG<br>PART,SURAT (M CORP. + OG) (PART),SIKKIM            | 28-FEB-2019            | 03-APR-2019           | 1                                 |             |             |
| Registered Office | - KOTARY CROSSING KOTA,KOTA M<br>CORP,KOTA (M CORP.),KARNATAKA  | 28-FEB-2019            | 03-APR-2019           | 1                                 |             |             |

| 9. Relationship De   | ians   |  |  |
|--|--|--|--|
| Relationship 1   |  |  |  |
| RELATIONSHIP DETANAME: Type Relationship: Percentage Holding: Date of Birth: Gender: | VIJAY GERA  Resident Indian Individual  Proprietor  0.00%  - | ADDRESS & CONTACT DETAILS Address:  OPP. ARYA SAMAJ SCHOOLKOTA JN.,KOTA,KOTA,Rajasthan,324006  Telephone No:  Mobile No:  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 2

**RELATIONSHIP DETAILS** 

Name: K KUMAR

Type Resident Indian Individual

Relationship: Proprietor

Percentage Holding: 0.00%

Date of Birth: Gender: -

ADDRESS & CONTACT DETAILS

Address:

KOTA,KOTA,KOTA,Rajasthan,324001

Telephone No: 
Mobile No: -

Fax No:

**IDENTIFICATION DETAILS** 

PAN:

DIN:

Voter's ID:

Passport Number:
Driving License No:

Ration Card No:

UID:

Last Reported Date:

Relationship 3

Gender:

**RELATIONSHIP DETAILS** 

Name: K KUMAR

Type Resident Indian Individual

Relationship: Proprietor

Percentage Holding: 0.00%

Date of Birth: -

ADDRESS & CONTACT DETAILS

Address:

KOTA,KOTA,KOTA,Rajasthan,324001

Telephone No:

Fax No:

Mobile 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: K KUMAR

Type Resident Indian Individual

Relationship: Proprietor

Percentage Holding: 0.00%

Gender:

Date of Birth:

**ADDRESS & CONTACT DETAILS** 

Address:

Fax No:

KOTA,KOTA,KOTA,Rajasthan,324001

Telephone No:

Mobile 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 5

**RELATIONSHIP DETAILS** 

Name: PRAVIN BHAGWANDAS PATEL

Type Resident Indian Individual

Relationship: Proprietor

Percentage Holding: 0.00%

Date of Birth: Gender: -

ADDRESS & CONTACT DETAILS

Address:

Mobile No:

PNO- 564/A 564/B, UNITY INDUSTRIAL ESTATE PANDESARA

SURAT (M CORP. ) (PART), SURAT

Telephone No: -

Fax No:

**IDENTIFICATION DETAILS** 

PAN:

DIN:

Voter's ID:

Passport Number:

Ration Card No:

Driving License No:

UID:

Last Reported Date:

#### Relationship 6

**RELATIONSHIP DETAILS** 

Name: ILABEN BHIMJIBHAI PAGHDAL

Type Resident Indian Individual

Relationship: Proprietor

Percentage Holding: 0.00%

Date of Birth: Gender: -

**ADDRESS & CONTACT DETAILS** 

Address:

B/1, 107, NANGAM APPARMENT, VR,SARTHANA JAKATNAKA,SURAT,SURAT,Gujarat,395006

Telephone No: 00091 -+910000

Mobile No: +91-+919824196409

Fax No:

**IDENTIFICATION DETAILS** 

PAN:

DIN:

Voter's ID:

Passport Number:

Driving License No:
Ration Card No:

UID:

Last Reported Date: -

## Relationship 7

Date of Birth:

RELATIONSHIP DETAILS

Name: ANJANA DANDONA

Type Resident Indian Individual

02-DEC-1968

Relationship: Proprietor

Percentage Holding: 0.00%

Gender: Female

ADDRESS & CONTACT DETAILS

Address:

PRATAP NAGAR,KOTA,Rajasthan,324005

Telephone No:

Mobile No: +91-+8233333370

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 8

Name:

**RELATIONSHIP DETAILS** 

PRAVINKUMAR BHAGWANDAS

PATEL

Type Resident Indian Individual

Relationship: Proprietor

Percentage Holding: 0.00%

Date of Birth: 01-JUN-1974

Gender: Male

ADDRESS & CONTACT DETAILS

Address:

302 3RD FLOOR SOC NO23 FP153 HNOA/2/ SURAT CITY SURAT CITY DISTRICT GUJARAT 395002 GUJARAT

395002,SURAT,395002

Telephone No:

Mobile No: +91-09377931102

Fax No:

**IDENTIFICATION DETAILS** 

PAN:

DIN:

Voter's ID:

Passport Number:

Driving License No:

Ration Card No:

UID:

Last Reported Date: -

Relationship 9

**RELATIONSHIP DETAILS** 

Name: nul

Type Resident Indian Individual

Relationship: Others
Percentage Holding: 0.00%

Date of Birth: 29-AUG-1986

Gender:

**ADDRESS & CONTACT DETAILS** 

Address:

Fax No:

302 3RD FLOOR SOC NO23 FP153 HNOA/2/ SURAT CITY SURAT CITY DISTRICT GUJARAT 395002 GUJARAT

395002,SURAT,395002

Telephone No: -

Mobile 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: Long term loan (p          | eriod above  | 3 years)                        | Member:Not D<br>Account Numb | isclosed<br>er:Not Disclose |                                 |            |            |
| Asset Classification / DPD    | sset Classification / DPD Status |              |                                 | Status Date                  |                             |                                 | Last Repo  | orted Date |
| LOSS                          |                                  | Not a Suit F | iled Case,Open,Wilful Defaulter |                              | -                           |                                 | 17-FEB-20  | 023        |
| AMOUNTS (INR) Sanctioned INR: | 30,00,000                        |              | DATES Sanctioned:               | 20-AUG-                      | 2014                        | OTHER DETAILS Repayment Frequer |            | Monthly    |
| Drawing Power:                | 30,00,000                        |              | Loan Expiry / Maturity:         | -                            |                             | Tenure:                         |            | -          |
| Outstanding Balance:          | 29,33,024                        |              | Loan Renewal:                   | -                            |                             | Restructuring Reason            | on:        | -          |
| Overdue:                      | 29,33,024                        |              | Suit Filed:                     | -                            |                             | Asset Based securit             | y coverage | 2: -       |
| High Credit:                  | -                                |              | Wilful Default:                 | -                            |                             | Guarantee coverage              | 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                         | LOSS                       | LOSS      | LOSS      | LOSS      | LOSS      | LOSS      |
| O/S Amount (₹)                   | 29,33,024                  | 29,33,024 | 29,33,024 | 29,33,024 | 29,33,024 | 29,33,024 |
| Month                            | JUL 2022                   | JUN 2022  | MAY 2022  | APR 2022  | MAR 2022  | FEB 2022  |
| AC / DPD                         | LOSS                       | LOSS      | LOSS      | LOSS      | LOSS      | LOSS      |
| O/S Amount (₹)                   | 29,33,024                  | 29,33,024 | 29,33,024 | 29,33,024 | 29,33,024 | 29,33,024 |
| Month                            | JAN 2022                   | DEC 2021  | NOV 2021  | OCT 2021  | SEP 2021  | AUG 2021  |
| AC / DPD                         | LOSS                       | LOSS      | LOSS      | LOSS      | LOSS      | LOSS      |
| O/S Amount (₹)                   | 29,33,024                  | 29,33,024 | 29,33,024 | 29,33,024 | 29,33,024 | 29,33,024 |
| Month                            | JUL 2021                   | JUN 2021  | MAY 2021  | APR 2021  | MAR 2021  | FEB 2021  |
| AC / DPD                         | LOSS                       | LOSS      | LOSS      | LOSS      | LOSS      | LOSS      |
| O/S Amount (₹)                   | 29,33,024                  | 29,33,024 | 29,33,024 | 29,33,024 | 29,33,024 | 29,33,024 |

# Overdue Details

No Amount Overdue Information Reported

### Non Sufficient Fund Details

No Dishonored Cheques Due To Non Sufficient Funds Reported

| Security Details |                        |           |              |                |                    |
|------------------|------------------------|-----------|--------------|----------------|--------------------|
| Туре             | Classification         | Value     | Currency     | Valuation Date | Last Reported Date |
| Other Assets     | Primary - First Charge | 45,00,000 | Indian Rupee | -              | 17-FEB-2023        |



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**Guarantor Details** 

No Guarantor Details Reported

| Credit Facility 2.                | Type: Long term loan ( | period above | e 3 years)                        | Member:Not Disclosed Account Number:Not Disclosed |             |                                 |                  |         |  |  |
|-----------------------------------|------------------------|--------------|-----------------------------------|---|-------------|---------------------------------|------------------|---------|--|--|
| Asset Classification / DPD Status |                        |              |                                   | Status Date                                       |             | Last Rep                        | st Reported Date |         |  |  |
| MA 1 Not a Su                     |                        | Not a Suit F | Filed Case, Open, Not Wilful Defa | ulter   | 11-JUN-2020 |                                 | 31-DEC-2         | 2022    |  |  |
| AMOUNTS (INR) Sanctioned INR:     | 3,00,000               |              | DATES Sanctioned:                 | 19-JUN-   | 2019        | OTHER DETAILS Repayment Frequen |                  | Monthly |  |  |
| Drawing Power:                    | 3,00,000               |              | Loan Expiry / Maturity:           | -   |             | Tenure:                         |                  | 0       |  |  |
| Outstanding Balance:              | 1,04,185               |              | Loan Renewal:                     | -   |             | Restructuring Reas              | on:              | -       |  |  |
| Overdue:                          | 9,208                  |              | Suit Filed:                       | -   |             | Asset Based securi              | ty coverag       | e: -    |  |  |
| High Credit:                      | 0                      |              | Wilful Default:                   | -   |             | Guarantee coverage              | e:               | _       |  |  |
| Installment Amount:               | 8,459                  |              |                                   |   |             |                                 |                  |         |  |  |
| Last Repaid:                      | 0                      |              |                                   |   |             |                                 |                  |         |  |  |
| Suit Filed:                       | -                      |              |                                   |   |             |                                 |                  |         |  |  |
| Written Off:                      | 0                      |              |                                   |   |             |                                 |                  |         |  |  |
| Settled:                          | 0                      |              |                                   |   |             |                                 |                  |         |  |  |

| Asset Classification (AC) / Days | Past Due (DPD) - Upto 2 | 4 Months |          |           |           |          |
|----------------------------------|-------------------------|----------|----------|-----------|-----------|----------|
| Month                            | NOV 2022                | OCT 2022 | SEP 2022 | AUG 2022  | JUL 2022  | JUN 2022 |
| AC / DPD                         | SMA 2                   | SMA 1    | SMA 2    | SMA 1     | SMA 1     | SMA 1    |
| O/S Amount (₹)                   | 1,20,529                | 1,23,731 | 1,34,012 | 1,37,610  | 1,44,704  | 1,51,311 |
| Month                            | MAY 2022                | APR 2022 | MAR 2022 | FEB 2022  | JAN 2022  | DEC 2021 |
| AC / DPD                         | SMA 1                   | -        | -        | -         | SMA 1     | SMA 1    |
| O/S Amount (₹)                   | 1,52,406                | -        | -        | -         | 1,87,462  | 1,93,943 |
| Month                            | NOV 2021                | OCT 2021 | SEP 2021 | AUG 2021  | JUL 2021  | JUN 2021 |
| AC / DPD                         | SMA 1                   | SMA 2    | SMA 1    | SMA 0     | STD       | SMA 2    |
| O/S Amount (₹)                   | 1,95,379                | 2,08,078 | 2,09,097 | 2,12,243  | 35,60,000 | 2,35,268 |
| Month                            | MAY 2021                | APR 2021 | MAR 2021 | FEB 2021  | JAN 2021  | DEC 2020 |
| AC / DPD                         | STD                     | SMA 0    | STD      | STD       | SMA 0     | SMA 2    |
| O/S Amount (₹)                   | 35,60,000               | 2,35,989 | 2,33,853 | 31,97,600 | 2,54,084  | 2,72,069 |

**Overdue Details** 

No Amount Overdue Information Reported

Non Sufficient Fund Details

No Dishonored Cheques Due To Non Sufficient Funds Reported

**Security Details** 

No Security Details Reported



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#### **Guarantor Details**

No Guarantor Details Reported

| 10. Credit Facility De  | etails - As Borrower                                   |                 |   |                             |             |  |                            |                   |  |  |
|---|--|-----------------|---|-----------------------------|-------------|--|----------------------------|-------------------|--|--|
| Credit Facility 3.  | Type: Cash credit                                      | pe: Cash credit |   |                             |             | Member:Not Disclosed Account Number:Not Disclosed  |                            |                   |  |  |
| Asset Classification / DPD  | et Classification / DPD Status                         |                 |   |                             | Status Date |  | Last Rep                   | orted Date        |  |  |
| SMA 1 Not a Suit Filed Case, Open, Not Wilful Defau   |  |                 | er  | 11-JUN-2020                 |             | 31-DEC-2   | 022                        |                   |  |  |
| AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid: Suit Filed: Written Off: | 6,00,000<br>6,00,000<br>6,07,137<br>6,07,137<br>0<br>0 |                 | DATES Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed: Wilful Default: | 06-NOV-<br>-<br>-<br>-<br>- | 2000        | OTHER DETAILS Repayment Frequent Tenure: Restructuring Reason Asset Based securit Guarantee coverage | ncy:<br>on:<br>ty coverage | Others  0  -  : : |  |  |
| Settled:  | 0  |                 |   |                             |             |  |                            |                   |  |  |

| 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                         | SMA 2                      | SMA 1    | SMA 2    | SMA 1    | SMA 1    | SMA 1    |
| O/S Amount (₹)                   | 6,06,644                   | 6,06,837 | 6,09,696 | 6,06,657 | 6,08,960 | 6,05,793 |
| Month                            | MAY 2022                   | APR 2022 | MAR 2022 | FEB 2022 | JAN 2022 | DEC 2021 |
| AC / DPD                         | SMA 1                      | -        | -        | -        | SMA 1    | SMA 1    |
| O/S Amount (₹)                   | 6,10,930                   | -        | -        | -        | 6,09,430 | 6,05,859 |
| Month                            | NOV 2021                   | OCT 2021 | SEP 2021 | AUG 2021 | JUL 2021 | JUN 2021 |
| AC / DPD                         | SMA 1                      | SMA 2    | SMA 1    | SMA 0    | SMA 2    | SMA 2    |
| O/S Amount (₹)                   | 6,05,840                   | 6,05,885 | 6,05,824 | 6,06,010 | 6,08,214 | 6,05,776 |
| Month                            | MAY 2021                   | APR 2021 | MAR 2021 | FEB 2021 | JAN 2021 | DEC 2020 |
| AC / DPD                         | SMA 1                      | SMA 0    | STD      | SMA 1    | SMA 0    | SMA 2    |
| O/S Amount (₹)                   | 6,10,788                   | 6,27,548 | 6,36,250 | 6,04,159 | 6,04,546 | 6,04,576 |

### **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-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614 YES BANK LIMITED Member:

Application Ref Num: **YBL** 

#### **Guarantor Details**

**Guarantor 1** 

**GUARANTOR DETAILS** 

Name: LAKESH DANDONA

Resident Indian Individual Type:

14-AUG-1968 Date of Birth:

Gender: Male **ADDRESS & CONTACT DETAILS** 

Address:

738 A- 2 PRATAP NAGAR KOTA (M CORP. ), KOTA

Telephone No:

Mobile No: +91-+8233333370

Fax No:

**IDENTIFICATION DETAILS** 

DIN:

PAN: AAYPD7305F

Voter's ID: DTV2413474

Passport Number: H8958114

**Ration Card No:** 

Driving License No:

UID: 547551194379

Last Reported Date: 30-SEP-2017

| 40 | Cradit | Eccility. | Details - / | $\Lambda \sim E$ | A WWALLAND    |
|----|--------|-----------|-------------|------------------|---------------|
|    | Cream  | Facility  | Delaus - /  |                  | TOTAL ON VIEW |

**Member:Not Disclosed** Type: Long term loan (period above 3 years) Credit Facility 4. **Account Number: Not Disclosed** Asset Classification / DPD Status Date Status Last Reported Date Not a Suit Filed Case, Open, Not Wilful Defaulter SMA 1 31-DEC-2022

**AMOUNTS (INR)** Sanctioned INR: 23,98,000 **Drawing Power:** 35,00,000 **Outstanding Balance:** 5,46,657 Overdue: 1,07,886 High Credit: **Installment Amount:** 66,611 Last Repaid: 0 Suit Filed: Written Off: 0 Settled: 0

O/S Amount (₹)

**NOV 2021** 

14,48,727

**DATES** 29-AUG-2019 Sanctioned:

Loan Expiry / Maturity: Loan Renewal:

Suit Filed:

Wilful Default:

OTHER DETAILS

Restructuring Reason:

Repayment Frequency: Monthly

Tenure: 0

Asset Based security coverage: -

Guarantee coverage:

JUN 2022

**DEC 2021** 

SMA 0

12,93,820

JUN 2021

19,23,547

19,37,678

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months **OCT 2022** Month **NOV 2022 SEP 2022 AUG 2022** JUL 2022 AC / DPD SMA 0 STD STD STD STD O/S Amount (₹) 5,40,332 5,41,795 5,35,760 5,31,226 5,26,826 MAR 2022 Month MAY 2022 **APR 2022** FEB 2022 JAN 2022 AC / DPD SMA 1 O/S Amount (₹) 13,03,420

**OCT 2021** 

14,38,500

Month JUL 2021 AC / DPD STD STD STD STD STD STD O/S Amount (₹) 12,84,686 12,75,317 13,41,208 14,80,544 14,69,746 14,59,370

**SEP 2021** 

AUG 2021

19,50,536

Month **APR 2021** MAR 2021 FEB 2021 JAN 2021 **DEC 2020** MAY 2021 STD AC / DPD STD STD STD STD STD

DISCLAIMER: All information contained in this Report is the current and up to date information as has been collated by TransUnion CIBIL Limited (formerly, Credit Information Bureau (India) Limited) ("TU CIBIL") based on information provided by its various members ("Members"). By accessing and using Information, the user acknowledges and accepts the following: While TU CIBIL takes reasonable care in preparing the Report, TU CIBIL shall not be responsible for errors and/or omissions, which are caused by inaccurate or inadequate information submitted by concerned Member to TU CIBIL. However, TU CIBIL shall take reasonable steps to ensure accurate reproduction of the information submitted by the Member. Further, TU CIBIL does not guarantee the adequacy or completeness of the information and/or its suitability for any specific purpose nor is TU CIBIL responsible / liable with regard to any access or reliance on, or for results obtained from use of the Report. The Report is not a recommendation by TU CIBIL to any Member to (i) lend or not to lend; (ii) enter into or not to enter into any financial transaction with the concerned individual/entity. The use of the Report is governed by the provisions of the Credit Information Companies (Regulation) Act, 2005, the Credit Information Companies Regulations, 2006, Credit Information Companies Rules, 2006 and the terms and conditions of the Operating Rules for TU CIBIL and its Members."

14,28,009



Report Order Number: W-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614 YES BANK LIMITED Member:

Application Ref Num: **YBL** 

|     |      |        | _ |     |    |
|-----|------|--------|---|-----|----|
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| -   | /61  | 100    |   |     | шъ |

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: PATEL PUSHPABEN HASMUKHBHAI Type: Resident Indian Individual

Female

Date of Birth:

Gender:

**ADDRESS & CONTACT DETAILS** 

Address:

17 UMA IND ESTATE B/H DUMBHAL TENAMENT SURAT, SURAT, SURAT, Gujarat, 395005

Telephone No:

Mobile No:

Fax No:

**IDENTIFICATION DETAILS** 

PAN: AHHPP2055L

DIN:

Voter's ID:

Passport Number: Driving License No:

**Ration Card No:** 

UID:

Last Reported Date: 31-DEC-2020

### 10. Credit Facility Details - As Borrower

Type: Overdraft Credit Facility 5. **Account Number: Not Disclosed** Asset Classification / DPD Status Status Date Last Reported Date

**Member:Not Disclosed** 

| LOSS                 |   | Not a Suit F | t Filed Case,Closed By Payment,Not Wilful Defaulter |          | -   |                      | 31-AUG-2016    |  |
|----------------------|---|--------------|---|----------|-----|----------------------|----------------|--|
| AMOUNTS (INR)        |   |              | DATES   |          |     | OTHER DETAILS        |                |  |
| Sanctioned INR:      | 0 |              | Sanctioned:   | 17-JUL-2 | 014 | Repayment Freque     | ncy: Monthly   |  |
| Drawing Power:       | 0 |              | Loan Expiry / Maturity:                             | -        |     | Tenure:              | -              |  |
| Outstanding Balance: | 0 |              | 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:             | - |              |   |          |     |                      |                |  |
|                      |   |              |   |          |     |                      |                |  |



Report Order Number: W-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
Member: YES BANK LIMITED

Application Ref Num: YBL

| Asset Classification (AC) / Days | s Past Due (DPD) - Upto 2 | 4 Months |          |          |          |          |
|----------------------------------|---------------------------|----------|----------|----------|----------|----------|
| Month                            | JUL 2016                  | JUN 2016 | MAY 2016 | APR 2016 | MAR 2016 | FEB 2016 |
| AC / DPD                         | -                         | -        | -        | -        | -        | -        |
| O/S Amount (₹)                   | -                         | -        | -        | -        | -        | -        |
| Month                            | JAN 2016                  | DEC 2015 | NOV 2015 | OCT 2015 | SEP 2015 | AUG 2015 |
| AC / DPD                         | -                         | -        | -        | -        | -        | -        |
| O/S Amount (₹)                   | -                         | -        | -        | -        | -        | -        |
| Month                            | JUL 2015                  | JUN 2015 | MAY 2015 | APR 2015 | MAR 2015 | FEB 2015 |
| AC / DPD                         | -                         | -        | -        | -        | -        | -        |
| O/S Amount (₹)                   | -                         | -        | -        | -        | -        | -        |
| Month                            | JAN 2015                  | DEC 2014 | NOV 2014 | OCT 2014 | SEP 2014 | AUG 2014 |
| AC / DPD                         | -                         | -        | -        | -        | -        | -        |
| O/S Amount (₹)                   | -                         | -        | -        | -        | -        | -        |

**Overdue Details** 

No Amount Overdue Information Reported

**Non Sufficient Fund Details** 

No Dishonored Cheques Due To Non Sufficient Funds Reported

**Security Details** 

No Security Details Reported

**Guarantor Details** 

No Guarantor Details Reported



Report Order Number: W-279496833
Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
Member: YES BANK LIMITED

Application Ref Num: YBL

| 10. Credit Facility D         | etails - As Borrower |              |                                    |   |             |                                |             |            |
|-------------------------------|----------------------|--------------|------------------------------------|---|-------------|--------------------------------|-------------|------------|
| Credit Facility 6.            | Type: Cash credit    |              |                                    | Member:Not Disclosed Account Number:Not Disclosed |             |                                |             |            |
| Asset Classification / DPD    |                      | Status       |                                    |   | Status Date |                                | Last Repo   | orted Date |
| STD                           |                      | Not a Suit F | iled Case,Open,Not Wilful Defaulte | r   | 11-JUN-2020 |                                | 31-DEC-2    | 022        |
| AMOUNTS (INR) Sanctioned INR: | 0                    |              | DATES Sanctioned:                  | 15-MAR-   | 2012        | OTHER DETAILS Repayment Freque |             | Others     |
| Drawing Power:                | 0                    |              | Loan Expiry / Maturity:            | -   |             | Tenure:                        |             | 0          |
| Outstanding Balance:          | 0                    |              | Loan Renewal:                      | -   |             | Restructuring Reas             | on:         | -          |
| Overdue:                      | 0                    |              | Suit Filed:                        | -   |             | Asset Based securi             | ty coverage | e: -       |
| High Credit:                  | 0                    |              | Wilful Default:                    | -   |             | Guarantee coverage             | e:          | -          |
| Installment Amount:           | 0                    |              |                                    |   |             |                                |             |            |
| Last Repaid:                  | 0                    |              |                                    |   |             |                                |             |            |
| 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      | STD       | -         |
| O/S Amount (₹)                   | 0                         | 3,379    | 3,379     | 3,397    | 3,397     | -         |
| Month                            | MAY 2022                  | APR 2022 | MAR 2022  | FEB 2022 | JAN 2022  | DEC 2021  |
| AC / DPD                         | -                         | -        | -         | 0 DPD    | STD       | STD       |
| O/S Amount (₹)                   | -                         | -        | -         | 0        | 33,12,778 | 0         |
| Month                            | NOV 2021                  | OCT 2021 | SEP 2021  | AUG 2021 | JUL 2021  | JUN 2021  |
| AC / DPD                         | STD                       | STD      | STD       | STD      | STD       | STD       |
| O/S Amount (₹)                   | 34,11,667                 | 0        | 35,10,556 | 0        | 35,60,000 | 35,60,000 |
| Month                            | MAY 2021                  | APR 2021 | MAR 2021  | FEB 2021 | JAN 2021  | DEC 2020  |
| AC / DPD                         | STD                       | STD      | STD       | STD      | STD       | STD       |
| O/S Amount (₹)                   | 35,60,000                 | 0        | 0         | 85,615   | 85,615    | 85,632    |

### **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-279496833
Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614

Member: YES BANK LIMITED

Application Ref Num: YBL

#### **Guarantor Details**

No Guarantor Details Reported

|  |  |              | no Garano   | i Details Reported          |   |  |                           |  |
|--|--|--------------|---|-----------------------------|---|--|---------------------------|--|
| 10. Credit Facility De   | etails - As Borrower                                 |              |   |                             |   |  |                           |  |
| Credit Facility 7.   | Type: Cash credit                                    |              |   |                             | Member:Not Disclosed Account Number:Not Disclosed |  |                           |  |
| Asset Classification / DPD   | set Classification / DPD Status                      |              |   |                             | Status Date                                       |  | Last Reported Date        |  |
| STD  |  | Not a Suit F | iled Case,Open,Not Wilful Default   | er                          | _   |  | 31-DEC-2014               |  |
| AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid: Suit Filed: Written Off: Settled: | 45,00,000<br>0<br>35,34,775<br>-<br>-<br>-<br>-<br>- |              | DATES Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed: Wilful Default: | 23-MAR-<br>-<br>-<br>-<br>- | 2012  | OTHER DETAILS Repayment Frequent Tenure: Restructuring Reason Asset Based securit Guarantee coverage | ncy: on: - ty coverage: - |  |
|  |  |              |   |                             |   |  |                           |  |

| Asset Classification (AC) / Days | s Past Due (DPD) - Upto 24 | 4 Months  |           |           |           |           |
|----------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|
| Month                            | NOV 2014                   | OCT 2014  | SEP 2014  | AUG 2014  | JUL 2014  | JUN 2014  |
| AC / DPD                         | STD                        | STD       | STD       | STD       | STD       | STD       |
| O/S Amount (₹)                   | 35,36,397                  | 35,36,453 | 34,94,146 | 35,36,597 | 29,41,435 | 21,97,744 |
| Month                            | MAY 2014                   | APR 2014  | MAR 2014  | FEB 2014  | JAN 2014  | DEC 2013  |
| AC / DPD                         | STD                        | STD       | -         | STD       | STD       | STD       |
| O/S Amount (₹)                   | 35,31,474                  | 33,87,220 | -         | 35,26,758 | 30,43,516 | 35,35,915 |
| Month                            | NOV 2013                   | OCT 2013  | SEP 2013  | AUG 2013  | JUL 2013  | JUN 2013  |
| AC / DPD                         | STD                        | STD       | STD       | STD       | -         | STD       |
| O/S Amount (₹)                   | 35,34,936                  | 36,84,206 | 37,11,517 | 35,23,588 | -         | 35,50,112 |
| Month                            | MAY 2013                   | APR 2013  | MAR 2013  | FEB 2013  | JAN 2013  | DEC 2012  |
| AC / DPD                         | STD                        | STD       | STD       | STD       | STD       | STD       |
| O/S Amount (₹)                   | 45,47,053                  | 45,46,010 | 45,52,550 | 45,38,781 | 44,92,383 | 44,88,251 |

### **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-279496833
Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614

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 8.            | Type: Others                  |   |                         |          | Member:Not Disclosed<br>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-MAY-2022  |                                  |                    |  |  |  |
| AMOUNTS (INR) Sanctioned INR: | 5,00,000                      |   | DATES Sanctioned:       | 19-JUN-2 | 2021   | OTHER DETAILS Repayment Frequen  |                    |  |  |  |
| Drawing Power:                | 5,00,000                      |   | Loan Expiry / Maturity: | -        |  | Tenure:                          | -                  |  |  |  |
| Outstanding Balance:          | 0                             |   | Loan Renewal:           | -        |  | Restructuring Reason             | on: -              |  |  |  |
| Overdue:                      | 0                             |   | Suit Filed:             | -        |  | Asset Based security coverage: - |                    |  |  |  |
| High Credit:                  | -                             |   | Wilful Default:         | -        |  | Guarantee coverage               | e: -               |  |  |  |
| Installment Amount:           | -                             |   |                         |          |  |                                  |                    |  |  |  |
| Last Repaid:                  | -                             |   |                         |          |  |                                  |                    |  |  |  |
| Suit Filed:                   | -                             |   |                         |          |  |                                  |                    |  |  |  |
| Written Off:                  | 0                             |   |                         |          |  |                                  |                    |  |  |  |
| Settled:                      | 0                             |   |                         |          |  |                                  |                    |  |  |  |
|                               |                               |   |                         |          |  |                                  |                    |  |  |  |

| Asset Classification (AC) / Days | Past Due (DPD) - Upto 24 | 4 Months |          |          |          |          |
|----------------------------------|--------------------------|----------|----------|----------|----------|----------|
| Month                            | APR 2022                 | MAR 2022 | FEB 2022 | JAN 2022 | DEC 2021 | NOV 2021 |
| AC / DPD                         | 0 DPD                    | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD    |
| O/S Amount (₹)                   | 3,97,522                 | 4,09,395 | 4,21,093 | 4,32,618 | 4,43,972 | 4,55,159 |
| Month                            | OCT 2021                 | SEP 2021 | AUG 2021 | JUL 2021 | JUN 2021 | MAY 2021 |
| AC / DPD                         | 0 DPD                    | 0 DPD    | 0 DPD    | 0 DPD    | -        | -        |
| O/S Amount (₹)                   | 4,66,180                 | 4,77,038 | 4,87,736 | 5,00,000 | -        | -        |
| Month                            | APR 2021                 | MAR 2021 | FEB 2021 | JAN 2021 | DEC 2020 | NOV 2020 |
| AC / DPD                         | -                        | -        | -        | -        | -        | -        |
| O/S Amount (₹)                   | -                        | -        | -        | -        | -        | -        |
| Month                            | OCT 2020                 | SEP 2020 | AUG 2020 | JUL 2020 | JUN 2020 | MAY 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-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
Member: YES BANK LIMITED

Application Ref Num: YBL

**Guarantor Details** 

No Guarantor Details Reported

|  |  |  |   | or Betaile Reported                               |             |  |                            |                 |
|--|--|--|---|---|-------------|--|----------------------------|-----------------|
| 10. Credit Facility D  | etails - As Borrower                           |  |   |   |             |  |                            |                 |
| Credit Facility 9.   | Type: Others                                   |  |   | Member:Not Disclosed Account Number:Not Disclosed |             |  |                            |                 |
| Asset Classification / DPD Status  |  |  |   |   | Status Date |  | Last Repo                  | orted Date      |
| STD Not a Suit F   |  |  | Filed Case, Closed By Payment, Not Wilful Defaulter 31-MAR-2021                     |   | 31-MAR-2021 |  | 2021                       |                 |
| AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: Last Repaid: Suit Filed: | 34,209<br>34,209<br>0<br>0<br>-<br>34,209<br>0 |  | DATES Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed: Wilful Default: | 01-SEP-:<br>-<br>-<br>-<br>-                      | 2020        | OTHER DETAILS Repayment Frequent Tenure: Restructuring Reason Asset Based securit Guarantee coverage | ncy:<br>on:<br>ty coverage | Bullet 0 - e: - |
| Written Off:<br>Settled:   | 0  |  |   |   |             |  |                            |                 |
|  |  |  |   |   |             |  |                            |                 |

| Asset Classification (AC) / Days | Past Due (DPD) - Upto 2 | 4 Months |          |          |          |          |
|----------------------------------|-------------------------|----------|----------|----------|----------|----------|
| Month                            | FEB 2021                | JAN 2021 | DEC 2020 | NOV 2020 | OCT 2020 | SEP 2020 |
| AC / DPD                         | SMA 1                   | SMA 0    | SMA 2    | SMA 1    | SMA 1    | SMA 0    |
| O/S Amount (₹)                   | 34,467                  | 34,494   | 34,375   | 34,449   | 34,402   | 34,209   |
| Month                            | AUG 2020                | JUL 2020 | JUN 2020 | MAY 2020 | APR 2020 | MAR 2020 |
| AC / DPD                         | 0 DPD                   | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD    |
| O/S Amount (₹)                   | 4,04,988                | 3,14,143 | 3,39,116 | 2,79,180 | 2,77,864 | 2,96,626 |
| Month                            | FEB 2020                | JAN 2020 | DEC 2019 | NOV 2019 | OCT 2019 | SEP 2019 |
| AC / DPD                         | 0 DPD                   | 0 DPD    | 0 DPD    | -        | 0 DPD    | 0 DPD    |
| O/S Amount (₹)                   | 3,71,767                | 3,74,176 | 3,42,953 | -        | 2,89,970 | 2,20,542 |
| Month                            | AUG 2019                | JUL 2019 | JUN 2019 | MAY 2019 | APR 2019 | MAR 2019 |
| AC / DPD                         | 0 DPD                   | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD    |
| O/S Amount (₹)                   | 1,66,986                | 1,39,368 | 45,665   | 71,763   | 42,751   | 2,96,669 |

**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-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
Member: YES BANK LIMITED

Application Ref Num: YBL

**Guarantor Details** 

No Guarantor Details Reported

|                                   |                        |          | No Guarani  | tor Details Reported                              |             |                                 |             |             |
|-----------------------------------|------------------------|----------|---|---|-------------|---------------------------------|-------------|-------------|
| 10. Credit Facility De            | etails - As Borrower   |          |   |   |             |                                 |             |             |
| Credit Facility 10.               | Type: Unsecured busine | ess Ioan |   | Member:Not Disclosed Account Number:Not Disclosed |             |                                 |             |             |
| Asset Classification / DPD Status |                        |          |   | Status Date                                       |             | Last Repo                       | orted Date  |             |
| 0 DPD Not a Suit Fi               |                        |          | Filed Case, Closed By Payment, Not Wilful Defaulter 01-MAY-2022 |   | 31-JUL-2022 |                                 | 22          |             |
| AMOUNTS (INR) Sanctioned INR:     | 10,00,000              |          | DATES Sanctioned:   | 05-JUL-2  | 2021        | OTHER DETAILS Repayment Frequen |             | Monthly     |
| Drawing Power:                    | 10,00,000              |          | Loan Expiry / Maturity:   | 01-MAY-   | 2022        | Tenure:                         |             | 36          |
| Outstanding Balance:              | 0                      |          | Loan Renewal:   | -   |             | Restructuring Reason            | on:         | -           |
| Overdue:                          | 0                      |          | Suit Filed:   | -   |             | Asset Based securit             | ty coverage | ); <b>-</b> |
| High Credit:                      | -                      |          | Wilful Default:   | -   |             | Guarantee coverage              | e:          | -           |
| Installment Amount:               | 35,902                 |          |   |   |             |                                 |             |             |
| Last Repaid:                      | -                      |          |   |   |             |                                 |             |             |
| Suit Filed:                       | -                      |          |   |   |             |                                 |             |             |
| Written Off:                      | -                      |          |   |   |             |                                 |             |             |
| Settled:                          | -                      |          |   |   |             |                                 |             |             |
|                                   |                        |          |   |   |             |                                 |             |             |

| Asset Classification (AC) / Days | Past Due (DPD) - Upto 24 | 4 Months |          |          |          |           |
|----------------------------------|--------------------------|----------|----------|----------|----------|-----------|
| Month                            | JUN 2022                 | MAY 2022 | APR 2022 | MAR 2022 | FEB 2022 | JAN 2022  |
| AC / DPD                         | 0 DPD                    | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD     |
| O/S Amount (₹)                   | 0                        | 0        | 7,95,458 | 8,19,410 | 8,43,018 | 8,66,287  |
| Month                            | DEC 2021                 | NOV 2021 | OCT 2021 | SEP 2021 | AUG 2021 | JUL 2021  |
| AC / DPD                         | 0 DPD                    | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD    | 0 DPD     |
| O/S Amount (₹)                   | 8,89,221                 | 9,11,826 | 9,34,106 | 9,56,065 | 9,77,709 | 10,00,000 |
| Month                            | JUN 2021                 | MAY 2021 | APR 2021 | MAR 2021 | FEB 2021 | JAN 2021  |
| AC / DPD                         | -                        | -        | -        | -        | -        | -         |
| O/S Amount (₹)                   | -                        | -        | -        | -        | -        | -         |
| Month                            | DEC 2020                 | NOV 2020 | OCT 2020 | SEP 2020 | AUG 2020 | JUL 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-279496833
Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
Member: YES BANK LIMITED

Application Ref Num: YBL

#### **Guarantor Details**

No Guarantor Details Reported

|                                   |                      |  | NO Guaran   | itor Details Reported        |                             |                                 |             |            |  |
|-----------------------------------|----------------------|--|---|------------------------------|-----------------------------|---------------------------------|-------------|------------|--|
| 10. Credit Facility D             | etails - As Borrower |  |   |                              |                             |                                 |             |            |  |
| Credit Facility 11.               | Type: Cash credit    |  |   | Member:Not D<br>Account Numb | isclosed<br>er:Not Disclose | osed                            |             |            |  |
| Asset Classification / DPD Status |                      |  |   |                              | Status Date                 |                                 | Last Rep    | orted Date |  |
| 0 DPD Not a Suit                  |                      |  | Filed Case, Closed By Payment, Not Wilful Defaulter - |                              |                             | 28-FEB-2022                     |             | 022        |  |
| AMOUNTS (INR) Sanctioned INR:     | 2,00,000             |  | DATES Sanctioned:                                     | 14-NOV-                      | 2002                        | OTHER DETAILS Repayment Frequen |             | Others     |  |
| Drawing Power:                    | 0                    |  | Loan Expiry / Maturity:                               | 02-MAY-                      | 2022                        | Tenure:                         |             | 0          |  |
| Outstanding Balance:              | 0                    |  | Loan Renewal:   | 02-MAY-                      | 2022                        | Restructuring Reason            | on:         | -          |  |
| Overdue:                          | 0                    |  | Suit Filed:   | -                            |                             | Asset Based securit             | ty coverage | e: Nil     |  |
| High Credit:                      | 0                    |  | Wilful Default:                                       | -                            |                             | Guarantee coverage              | e:          | Nil        |  |
| Installment Amount:               | -                    |  |   |                              |                             |                                 |             |            |  |
| Last Repaid:                      | 0                    |  |   |                              |                             |                                 |             |            |  |
| Suit Filed:                       | -                    |  |   |                              |                             |                                 |             |            |  |
| Written Off:                      | 0                    |  |   |                              |                             |                                 |             |            |  |
| Settled:                          | 0                    |  |   |                              |                             |                                 |             |            |  |
|                                   |                      |  |   |                              |                             |                                 |             |            |  |

| Asset Classification (AC) / Days | Past Due (DPD) - Upto 24 | 4 Months  |           |           |          |           |
|----------------------------------|--------------------------|-----------|-----------|-----------|----------|-----------|
| Month                            | JAN 2022                 | DEC 2021  | NOV 2021  | OCT 2021  | SEP 2021 | AUG 2021  |
| AC / DPD                         | 0 DPD                    | STD 0 DPD |           | STD       | 0 DPD    | 0 DPD     |
| O/S Amount (₹)                   | -29,476                  | 33,62,222 | -1,60,996 | 34,61,111 | 971      | -14,462   |
| Month                            | JUL 2021                 | JUN 2021  | MAY 2021  | APR 2021  | MAR 2021 | FEB 2021  |
| AC / DPD                         | STD                      | 0 DPD     | STD       | STD       | 0 DPD    | STD       |
| O/S Amount (₹)                   | 35,60,000                | -86,618   | 35,60,000 | 35,60,000 | 40,466   | 31,97,600 |
| Month                            | JAN 2021                 | DEC 2020  | NOV 2020  | OCT 2020  | SEP 2020 | AUG 2020  |
| AC / DPD                         | 0 DPD                    | 0 DPD     | 0 DPD     | 0 DPD     | 0 DPD    | 0 DPD     |
| O/S Amount (₹)                   | 1,83,836                 | 1,50,017  | -72,452   | 3,36,212  | 2,84,567 | 4,04,988  |
| Month                            | JUL 2020                 | JUN 2020  | MAY 2020  | APR 2020  | MAR 2020 | FEB 2020  |
| AC / DPD                         | 0 DPD                    | 0 DPD     | 0 DPD     | 0 DPD     | 0 DPD    | 0 DPD     |
| O/S Amount (₹)                   | 3,14,143                 | 3,39,116  | 2,79,180  | 2,77,864  | 2,96,626 | 3,71,767  |

### **Overdue Details**

No Amount Overdue Information Reported

## Non Sufficient Fund Details

No Dishonored Cheques Due To Non Sufficient Funds Reported



Report Order Number: W-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
Member: YES BANK LIMITED

Application Ref Num: YBL

| Security Details |                        |          |              |                |                    |  |  |
|------------------|------------------------|----------|--------------|----------------|--------------------|--|--|
| Туре             | Classification         | Value    | Currency     | Valuation Date | Last Reported Date |  |  |
| Other Assets     | Primary - First Charge | 5,98,650 | Indian Rupee | 23-AUG-2021    | 31-JAN-2022        |  |  |

#### **Guarantor Details**

No Guarantor Details Reported

| 10. Credit Facility Do  | etails - As Borrower            |             |   |   |             |   |                            |                   |
|---|---------------------------------|-------------|---|---|-------------|---|----------------------------|-------------------|
| Credit Facility 12.   | Type: Medium term loar          | (period abo | ove 1 year and up to 3 years)   | Member:Not Disclosed Account Number:Not Disclosed |             |   |                            |                   |
| Asset Classification / DPD  | PD Status                       |             |   |   | Status Date |   | Last Repo                  | orted Date        |
| 0 DPD Not a Suit F  |                                 |             | iled Case,Closed By Payment,Not   | Wilful Defaulter                                  | -           | 31-OCT-2020   |                            | 020               |
| AMOUNTS (INR) Sanctioned INR: Drawing Power: Outstanding Balance: Overdue: High Credit: Installment Amount: | 15,685<br>0<br>0<br>0<br>0<br>0 |             | DATES Sanctioned: Loan Expiry / Maturity: Loan Renewal: Suit Filed: Wilful Default: | 27-AUG-<br>27-APR-<br>-<br>-<br>-                 |             | OTHER DETAILS Repayment Freque Tenure: Restructuring Reas Asset Based securi Guarantee coverage | ncy:<br>on:<br>ty coverage | Monthly 8 - : Nil |
| Last Repaid: Suit Filed: Written Off: Settled:  | 0<br>-<br>0<br>0                |             |   |   |             |   |                            |                   |

| Asset Classification (AC) / Days | sset Classification (AC) / Days Past Due (DPD) - Upto 24 Months |          |          |          |          |          |  |  |  |  |  |
|----------------------------------|---|----------|----------|----------|----------|----------|--|--|--|--|--|
| Month                            | SEP 2020  | AUG 2020 | JUL 2020 | JUN 2020 | MAY 2020 | APR 2020 |  |  |  |  |  |
| AC / DPD                         | 0 DPD   | 0 DPD    | -        | -        | -        | -        |  |  |  |  |  |
| O/S Amount (₹)                   | 15,810  | 0        | -        | -        | -        | -        |  |  |  |  |  |
| Month                            | MAR 2020  | FEB 2020 | JAN 2020 | DEC 2019 | NOV 2019 | OCT 2019 |  |  |  |  |  |
| AC / DPD                         | -   | -        | -        | -        | -        | -        |  |  |  |  |  |
| O/S Amount (₹)                   | -   | -        | -        | -        | -        | -        |  |  |  |  |  |
| Month                            | SEP 2019  | AUG 2019 | JUL 2019 | JUN 2019 | MAY 2019 | APR 2019 |  |  |  |  |  |
| AC / DPD                         | -   | -        | -        | -        | -        | -        |  |  |  |  |  |
| O/S Amount (₹)                   | -   | -        | -        | -        | -        | -        |  |  |  |  |  |
| Month                            | MAR 2019  | FEB 2019 | JAN 2019 | DEC 2018 | NOV 2018 | OCT 2018 |  |  |  |  |  |
| AC / DPD                         | -   | -        | -        | -        | -        | -        |  |  |  |  |  |
| O/S Amount (₹)                   | -   | -        | -        | -        | -        | -        |  |  |  |  |  |

### **Overdue Details**

No Amount Overdue Information Reported

## Non Sufficient Fund Details

No Dishonored Cheques Due To Non Sufficient Funds Reported



10 Credit Facility Details - As Borrowe

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#### **COMMERCIAL CREDIT INFORMATION REPORT**

Report Order Number: W-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
Member: YES BANK LIMITED

Application Ref Num: YBL

**Security Details** 

No Security Details Reported

**Guarantor Details** 

Suit Filed:

Written Off:

Settled:

No Guarantor Details Reported

| 10. Cledit Facility De     | talis - As Bullowel                           |  |       |   |   |                    |
|----------------------------|---|--|-------|---|---|--------------------|
| Credit Facility 13.        | I VNO: I ONG TORM IOON (DORING SHOVE 3 VOORS) |  |       | Member:Not Disclosed<br>Account Number:Not Disclose | d |                    |
| Asset Classification / DPD |   | Status   |       | Status Date   |   | Last Reported Date |
| STD                        |   | Not a Suit Filed Case, Closed By Payment, Not Wilful Defaulter |       | Wilful Defaulter 12-MAR-2019                        |   | 31-MAR-2019        |
| AMOUNTS (INR)              |   |  | DATES | OTHER DETAILS                                       |   | 3                  |

|   | AMOORTO (INTO)       |           | BATTEO                  |             | OTTLINDETAILO                 |        |
|---|----------------------|-----------|-------------------------|-------------|-------------------------------|--------|
|   | Sanctioned INR:      | 18,75,000 | Sanctioned:             | 20-MAY-2015 | Repayment Frequency:          | Others |
|   | Drawing Power:       | 18,75,000 | Loan Expiry / Maturity: | -           | Tenure:                       | 0      |
|   | Outstanding Balance: | 0         | Loan Renewal:           | -           | Restructuring Reason:         | -      |
|   | Overdue:             | 0         | Suit Filed:             | -           | Asset Based security coverage | : -    |
|   | High Credit:         | -         | Wilful Default:         | -           | Guarantee coverage:           | -      |
|   | Installment Amount:  | 0         |                         |             |                               |        |
|   | Last Repaid:         | 0         |                         |             |                               |        |
| ı |                      |           |                         |             |                               |        |

| Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months |          |           |           |           |           |           |
|--|----------|-----------|-----------|-----------|-----------|-----------|
| Month  | FEB 2019 | JAN 2019  | DEC 2018  | NOV 2018  | OCT 2018  | SEP 2018  |
| AC / DPD   | STD      | STD       | STD       | STD       | STD       | STD       |
| O/S Amount (₹)   | 1,67,532 | 1,66,130  | 4,63,965  | 4,59,671  | 4,55,553  | 4,51,337  |
| Month  | AUG 2018 | JUL 2018  | JUN 2018  | MAY 2018  | APR 2018  | MAR 2018  |
| AC / DPD   | STD      | STD       | STD       | STD       | STD       | STD       |
| O/S Amount (₹)   | 4,47,305 | 4,75,855  | 5,08,891  | 5,09,301  | 5,42,433  | 6,08,621  |
| Month  | FEB 2018 | JAN 2018  | DEC 2017  | NOV 2017  | OCT 2017  | SEP 2017  |
| AC / DPD   | STD      | STD       | STD       | STD       | STD       | STD       |
| O/S Amount (₹)   | 6,08,340 | 6,42,096  | 6,75,262  | 7,01,797  | 7,41,679  | 7,74,628  |
| Month  | AUG 2017 | JUL 2017  | JUN 2017  | MAY 2017  | APR 2017  | MAR 2017  |
| AC / DPD   | STD      | STD       | STD       | STD       | STD       | STD       |
| O/S Amount (₹)   | 8,00,479 | 10,70,447 | 11,03,310 | 11,36,865 | 11,69,785 | 12,03,323 |

# Overdue Details

No Amount Overdue Information Reported

Non Sufficient Fund Details

No Dishonored Cheques Due To Non Sufficient Funds Reported



Report Order Number: W-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
Member: YES BANK LIMITED

Application Ref Num: YBL

**Security Details** 

No Security Details Reported

**Guarantor Details** 

Guarantor 1

GUARANTOR DETAILS

Name: PUSHPABEN PATEL

Type: Resident Indian Individual

Date of Birth: -

Gender: -

ADDRESS & CONTACT DETAILS

Address:

17,UMA INDL ESTATE,DHUMBHAL,.,0

Telephone No: -

Mobile No: +91-2334405

Fax No:

**IDENTIFICATION DETAILS** 

PAN:

DIN:

Voter's ID:

Passport Number:
Driving License No:

Ration Card No:

UID:

Last Reported Date:

Guarantor 2

**GUARANTOR DETAILS** 

Name: PUSHPABEN PATEL

Type: Resident Indian Individual

Date of Birth: -

Gender:

**ADDRESS & CONTACT DETAILS** 

Address:

17 UMA INDL ESTATE DHUMBHAL SURAT, SURAT, Gujarat

Telephone No:

Mobile No: +91-2334405

Fax No:

**IDENTIFICATION DETAILS** 

PAN:

DIN:

Voter's ID:

Passport Number:

Driving License No:

Ration Card No:

UID:

Last Reported Date:



Report Order Number: W-279496833
Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
Member: YES BANK LIMITED

Application Ref Num: YBL

| 10. Credit Facility Details - As Borrower |              |  |                         |                       |   |                                 |                    |       |
|---|--------------|--|-------------------------|-----------------------|---|---------------------------------|--------------------|-------|
| Credit Facility 14.                       | Type: Others |  |                         |                       | Member:Not Disclosed Account Number:Not Disclosed |                                 |                    |       |
| Asset Classification / DPD                |              | Status   |                         |                       | Status Date                                       |                                 | Last Reported Date |       |
| 0 DPD                                     |              | Not a Suit Filed Case, Settled Post Write Off, Not Wilfu |                         | ,Not Wilful Defaulter | r _   |                                 | 30-APR-2014        |       |
| AMOUNTS (INR) Sanctioned INR:             | 2,20,000     |  | DATES Sanctioned:       |                       |   | OTHER DETAILS Repayment Frequen |                    |       |
| Drawing Power:                            | 0            |  | Loan Expiry / Maturity: | urity: 31-DEC-2003 To |   | Tenure:                         |                    | 48    |
| Outstanding Balance:                      | 0            |  | Loan Renewal:           | -                     |   | Restructuring Reason            | on:                | -     |
| Overdue:                                  | 0            |  | Suit Filed:             | -                     |   | Asset Based securit             | ty coverage        | : Nil |
| High Credit:                              | 0            |  | Wilful Default:         | -                     |   | Guarantee coverage              | e:                 | -     |
| Installment Amount:                       | 2,19,373     |  |                         |                       |   |                                 |                    |       |
| Last Repaid:                              | 0            |  |                         |                       |   |                                 |                    |       |
| Suit Filed:                               | -            |  |                         |                       |   |                                 |                    |       |
| Written Off:                              | 0            |  |                         |                       |   |                                 |                    |       |
| Settled:                                  | 0            |  |                         |                       |   |                                 |                    |       |
|   |              |  |                         |                       |   |                                 |                    |       |

| Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months |          |          |          |          |          |          |
|--|----------|----------|----------|----------|----------|----------|
| Month  | MAR 2014 | FEB 2014 | JAN 2014 | DEC 2013 | NOV 2013 | OCT 2013 |
| AC / DPD   | -        | -        | -        | -        | -        | -        |
| O/S Amount (₹)   | -        | -        | -        | -        | -        | -        |
| Month  | SEP 2013 | AUG 2013 | JUL 2013 | JUN 2013 | MAY 2013 | APR 2013 |
| AC / DPD   | -        | -        | -        | -        | -        | -        |
| O/S Amount (₹)   | -        | -        | -        | -        | -        | -        |
| Month  | MAR 2013 | FEB 2013 | JAN 2013 | DEC 2012 | NOV 2012 | OCT 2012 |
| AC / DPD   | -        | -        | -        | -        | -        | -        |
| O/S Amount (₹)   | -        | -        | -        | -        | -        | -        |
| Month  | SEP 2012 | AUG 2012 | JUL 2012 | JUN 2012 | MAY 2012 | APR 2012 |
| 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-279496833 Report Order Date: 28-FEB-2023

Report Ordered By: BP03310001\_CMM40614
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 |  |  |  |
| YES BANK LIMITED                      | 27-FEB-2023  | Others                         | 1,000          |  |  |  |
| Not Disclosed                         | 02-MAY-2022  | Overdraft                      | 60,60,000      |  |  |  |
| Not Disclosed                         | 31-MAR-2022  | Property Loan                  | 70,00,000      |  |  |  |
| Not Disclosed                         | 14-MAR-2022  | Loan Against Shares/Securities | 10,00,000      |  |  |  |
| Not Disclosed                         | 14-MAR-2022  | Loan Against Shares/Securities | 10,00,000      |  |  |  |
| Not Disclosed                         | 19-JUL-2021  | Unsecured business loan        | 10,00,000      |  |  |  |
| Not Disclosed                         | 26-JUN-2021  | Unsecured business loan        | 10,00,000      |  |  |  |
| Not Disclosed                         | 24-JUN-2021  | Unsecured business loan        | 20,00,000      |  |  |  |
| YES BANK LIMITED                      | 23-JUN-2021  | Unsecured business loan        | 15,00,000      |  |  |  |
| Not Disclosed                         | 21-JUN-2021  | Unsecured business loan        | 10,00,000      |  |  |  |
| Not Disclosed                         | 19-JUN-2021  | Unsecured business loan        | 10,00,000      |  |  |  |
| Not Disclosed                         | 19-JUN-2021  | Others                         | 5,000          |  |  |  |

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"END OF REPORT"