

Report Order Number: W-287083671 Report Order Date: 28-MAR-2023

Report Ordered By: BP03310001_CMM40613

Member: YES BANK LIMITED

Application Ref Num: YBL

1. Enquiry Information

Search Criteria: KRISHNA TEXTILES, ADQPP0168B, + 1 Address

2. Borrower Profile

BORROWER DETAILS

Name: KRISHNA TEXTILES .

Legal Constitution: Proprietorship

Class Of Activity:

Embroidery/Zari, Manufacture of other textile products

Business Category: Others
Industry Type: Others

Sales Figure: - (Year: -)

No of Employees:
Date of Incorporation: -

ADDRESS & CONTACT DETAILS

Registered Office Address:

Mobile No:

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

MOTABORSA,SURAT,GUJARAT,394410

Telephone No: 9909655956

Fax No: -

**Additional Addresses and Contact Information of the Borrower is

+91-9879826922

listed in Section no. 8 the Location Details

IDENTIFICATION DETAILS

PAN: ADQPP0168B

Registration Number: OTHERSM

CIN: -

TIN: -

Service Tax No: -

Last Reported Date: 31-JUL-2022

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 Related Parties/Guarantors reported for Borrower

3. TransUnion CIBIL Rank							
Rank Name	Rank	Ranking reasons					
CIBIL MSME Rank	CMR-4	ACCE3B-Neutral to moderate deterioration in liquidity condition compared to the past AGTR4R-Credit relationship experience is significantly lesser than a business cycle UTIL1R-Very high utilization level					

4. Credit Profile Sumn	nary							*CF - Credit	facility, % - Wallet	share of your Ins ** Delinquen	stitution vs Others; tt: SMA 0 onwards
	Total	Tota	al CF*(s)	-Open CF	Total Outstar	nding (in ₹)	Latest CF	** Delinquent CF		Delinquent Outstanding (in ₹)	
	Lenders	Borrower	Guarantor	орен от	Borrower	Guarantor	Opened Date	Borrower	Guarantor	Borrower	Guarantor
Your Institution		No Credit Facility Reported by Your Institution									
Other Public Sector Banks		No Credit Facilities reported by other Public Sector Bank									
Other Private Banks & Foreign 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 I	nstitution			
Outside - Total	2	2	0	1	0 (0.00%)	0 (0.00%)	-	0	0	0 (0.00%)	0 (0.00%)
Total	2		2	1	0		-		0		0



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5. Enquiry Summary								
No. of Enquiries (In recent months)	1	2-3	4-6	7-12	12-24	>24	Total	Most Recent
Your Institution	2	0	0	0	0	0	2	28-MAR-2023
Outside	0	0	0	0	0	0	0	16-MAR-2023
Total	2	0	0	0	0	0	2	-

6. Derogatory Information

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

No Derogatory information Reported

7. Outstanding								# - No. of Cre	dit Facilities; ₹	- Outstanding Balance in
(Depicted as No. of	Facilities and co	rresponding Outsta	nding Balances u	nder each CF Gro	oup and Asset Cla	ss. bucket.)				
CF GROUP		ST	D.				NON - STD			- Total
CF GROUP	0 DPD	1-30 DPD / SMA 0	31-60 DPD / SMA 1	61-90 DPD / SMA 2	91-180 DPD	> 180 DPD	SUB	DBT	LOSS	TOtal
Your Institution										
Non Funded	-	-	-	-	-	-	-	-	-	-
Working Capital	-	-	-	-	-	-	-	-	-	
Term Loan	-	-	-	-	-	-	-	-	-	-
Forex	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Outside						1		1		
Non Funded	-	-	-	-	-	-	-	-	-	-
Working Capital	#2 ₹0	-	-	-	-	-	-	-	-	#2 ₹0
Term Loan	-	-	-	-	-	-	-	-	-	-
Forex	-	-	-	-	-	-	-	-	-	-
Total	#2 ₹0	-	-	-	-	-	-	-	-	#2 ₹0



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8. Location Detail	8. Location Details							
Location Type	Address	First Reported Date	Last Reported Date	Reported By (No. of Institutions)	Contact No.	Fax No.		
Registered Office	PLOT NO 4 A VILLAGE BORASARA TALUKA MANGROL,SURAT,GUJARAT,394110	14-MAR-2023	14-MAR-2023	1		-		
Others	PLOT NO 4/A, VILLAGE - BORASARA,SURAT,GUJARAT,394110	19-JUN-2021	19-JUN-2021	1				

9. Relationship Details

No Related Party Reported for this Borrower

10. Credit Facility Details - As Borrower									
Credit Facility 1.					Member:Not Disclosed Account Number:Not Disclosed				
Asset Classification / DPD Status				Status Date		Last Rep	oorted Date		
0 DPD Not a Suit Filed Case, Open, Not Wilful Defaulter			ulter	-		31-MAY-2	2022		
AMOUNTS (INR) Sanctioned INR:	5,00,000		DATES Sanctioned:	19-JUN-2	2021	OTHER DETAILS Repayment Freque		Monthly	
Drawing Power:	5,00,000		Loan Expiry / Maturity:	-		Tenure:		-	
Outstanding Balance:	0		Loan Renewal:	-		Restructuring Reas	on:	-	
Overdue:	0		Suit Filed:	-		Asset Based securi	ty coverag	e: -	
High Credit:	-		Wilful Default:	-		Guarantee coverage	e:	-	
Installment Amount:	-								
Last Repaid:	-								
Suit Filed:	-								
Written Off:	0								
Settled:	0								

Asset Classification (AC) / Days	Asset Classification (AC) / Days Past Due (DPD) - Upto 24 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 (₹)	-	-	-	-	-	-		



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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

Credit Facility 2.	Type: Unsecured busine	Type: Unsecured business loan			Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPD Status				Status Date		Last Rep	orted Date			
0 DPD Not a Suit Filed Case, Closed By Payment, No		lot Wilful Defaulter 01-MAY-2022		31-JUL-20	022					
AMOUNTS (INR) Sanctioned INR:	10,00,000		DATES Sanctioned:	05-JUL-2	2021	OTHER DETAILS Repayment Freque		Monthly		
Drawing Power:	10,00,000		Loan Expiry / Maturity:	01-MAY	-2022	Tenure:		36		
Outstanding Balance:	0		Loan Renewal:	-		Restructuring Reas	on:	-		
Overdue:	0		Suit Filed:	-		Asset Based securi	ty coverage	e: -		
High Credit:	-		Wilful Default:	-		Guarantee coverage	e:	-		
Installment Amount:	35,902									
Last Repaid:	-									
Suit Filed:	-									
Written Off:	-									
Settled:	-									

Asset Classification (AC) / Days	Asset Classification (AC) / Days Past Due (DPD) - Upto 24 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 (₹)	-	-	-	-	-	-		



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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	28-MAR-2023	Overdraft	15,00,000				
YES BANK LIMITED	16-MAR-2023	Others	1,000				

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"END OF REPORT"