

1. Enquiry Information

Search Criteria:

GIFTS PLANET PRIVATE LIMITED, AAECG9285E, + 1 Address

2. Borrower Profile											
BORROWER DETAILS				ADDRESS & CONTACT DETAILS				IDENTIFICATION DETAILS			
Name:		GIFTS PLANET PRIVATE LIMITED		Registered Office Address:				PAN:		AAECG9285E	
Legal Constitution:		Private Limited		SAKINAKA MUMBAI,MUMBAI,MAHARASHTRA,400047				Registration Number:		U74999MH2012PTC235287	
Class Of Activity:		Labour recruitment		Telephone No:		28214211		CIN:		-	
				Mobile No:		+91-9867559990		TIN:		-	
				Fax No:		-		Service Tax No:		-	
Business Category:		MSME		**Additional Addresses and Contact Information of the Borrower is listed in Section no. 8 the Location Details				URN:		-	
Industry Type:		Trading						CKYC:		-	
Sales Figure:		- (Year: -)						Last Reported Date:		31-MAY-2019	
No of Employees:		0									
Date of Incorporation:		03-SEP-2012									
Delinquencies Reported on the Borrower											
Your Institution:		Current:	No	Last 24 Months:	No						
Outside:		Current:	Yes	Last 24 Months:	Yes						
Delinquencies Reported on Related Parties/ Guarantors of the Borrower in Last 24 Months											
No Delinquency information reported on the Related Parties/Guarantors											

3. TransUnion CIBIL Rank		
Rank Name	Rank	Ranking reasons
CIBIL MSME Rank	CMR-4	ACCE3B-Neutral to moderate deterioration in liquidity condition compared to the past SMAL6G-Moderate number of month in overdue but not NPA UTIL1R-Very high utilization level

Commercial CreditVision®

Commercial CreditVision (CCV) algorithms available but your institution has not subscribed to it. For subscription details, kindly contact your institutions nodal officer.

4. Credit Profile Summary

*CF - Credit facility, % - Wallet share of your Institution vs Others;
** Delinquent: SMA 0 onwards

	Total Lenders	Total CF*(s)		Open CF	Total Outstanding (in ₹)		Latest CF Opened Date	** Delinquent CF		Delinquent Outstanding (in ₹)	
		Borrower	Guarantor		Borrower	Guarantor		Borrower	Guarantor	Borrower	Guarantor
Your Institution	No Credit Facility Reported by Your Institution										
Other Public Sector Banks	No Credit Facilities reported by other Public Sector Bank										
Other Private Banks & Foreign Banks	5	12	0	5	4,93,47,783	0	26-APR-2023	1	0	3,75,59,805	0
NBFCs & Others	14	23	0	13	1,25,75,849	0	31-OCT-2023	0	0	0	0
Outside - Total	19	35	0	18	6,19,23,632 (100.00%)	0 (0.00%)	-	1	0	3,75,59,805 (100.00%)	0 (0.00%)
Total	19	35		18	6,19,23,632		-	1		3,75,59,805	

5. Enquiry Summary								
No. of Enquiries (In recent months)	1	2-3	4-6	7-12	12-24	>24	Total	Most Recent
Your Institution	0	0	0	0	0	0	0	-
Outside	3	4	9	13	13	49	91	31-JAN-2024
Total	3	4	9	13	13	49	91	-

6. Derogatory Information													#-No. of Credit Facilities; AMT-Amounts in ₹; **Dishonored Cheque due to Insufficient Funds
	Wilful Default	Suit Filed		Written Off		Settled		Invoked/ Devolved		Overdue CF		Dishonored Cheque **	
		#	Amt	#	Amt	#	Amt	#	Amt	#	Amt		
Of Borrower													
Your Institution	No Derogatory Information reported about the Borrower by Your Institution												
Outside	-	-	-	-	-	-	-	-	-	-	-	1	
Total	-	-	-	-	-	-	-	-	-	-	-	1	
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 Balances by Credit Facility Groups and Asset Classification											# - No. of Credit Facilities; ₹ - Outstanding Balance in ₹
(Depicted as No. of Facilities and corresponding Outstanding Balances under each CF Group and Asset Class. bucket.)											
CF GROUP	STD				NON - STD					Total	
	0 DPD	1-30 DPD / SMA 0	31-60 DPD / SMA 1	61-90 DPD / SMA 2	91-180 DPD	> 180 DPD	SUB	DBT	LOSS		
Your Institution											
Non Funded	-	-	-	-	-	-	-	-	-	-	
Working Capital	-	-	-	-	-	-	-	-	-	-	
Term Loan	-	-	-	-	-	-	-	-	-	-	
Forex	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	

7. Outstanding Balances by Credit Facility Groups and Asset Classification

- No. of Credit Facilities; ₹ - Outstanding Balance in ₹

(Depicted as No. of Facilities and corresponding Outstanding Balances under each CF Group and Asset Class. bucket.)

Outside										
Non Funded	#1 ₹0	-	-	-	-	-	-	-	-	#1 ₹0
Working Capital	#24 ₹1,55,46,477	#1 ₹3,75,59,805	-	-	-	-	-	-	-	#25 ₹5,31,06,282
Term Loan	#8 ₹88,17,350	#1 ₹0	-	-	-	-	-	-	-	#9 ₹88,17,350
Forex	-	-	-	-	-	-	-	-	-	-
Total	#33 ₹2,43,63,827	#2 ₹3,75,59,805	-	-	-	-	-	-	-	#35 ₹6,19,23,632

8. Location Details

Location Type	Address	First Reported Date	Last Reported Date	Reported By (No. of Institutions)	Contact No.	Fax No.
Registered Office	SHOP NO. 14, MG MALL, SECTOR-14, SONIPAT, HARYANA, 131001,SONIPAT,HARYANA,131001	16-JUN-2023	16-JUN-2023	1	2249749259,111-21212121,+91-9619998892,+91-9000000009,+91-9322288291,+91-7045920320,+91-9743348184,+91-9821138821,+91-919322288291,+91-9323106833,+91-9999999999,+91-9382288291,+91-9970281222,+91-9867622549,022-26185992,02226100772,2226100772,26100722	-
Registered Office	2ND FLOOR, A-214, SAGARTECH PLAZA, ST MUMBAI SUBURBAN,PUNE,MAHARASHTRA,410501	25-APR-2023	25-APR-2023	1	,2226185992,022-26100772,022-2610077222024555,111-21212121,9322288291,28214211,+91-9323106833,+91-919322288291,+91-26100722,+91-9323833088,+91-9382288291,+91-9323106833,+91-919322288291,+91-9322288291,+91-9819439395,+91-9322288291,+91-9322288291,111	
Registered Office	A-214 SAGAR TECH PLAZA - A GHATKOPAR W ANDHERI KURLA RD SAKINAKA JN. ANDHERI EAST,MUMBAI,MAHARASHTRA,400072,MUMBAI,MAHARASHTRA,400072	15-JAN-2022	15-JAN-2022	1	21212121,9322288291,28214211,28214211,28214211,9019439395,+91-9323106833,+91-919322288291,+91-9382288291,+91-9323106833,+91-919322288291,+91-9322288291,+91-9819439395,+91-	
Registered Office	NO 16-18 3RD CROSS MAYANNA LAYOUT ANCHEPALAYA,SHRIKANTAPURA,BENGALURU,KARNATAKA,560073	30-NOV-2021	06-JAN-2022	1	9322288291,111	
Registered Office	77/766 SURYADARSHAN CHSL,BORIVALI WEST,SATYA NAGAR ROAD, MAHAVIR NAGAR, KANDIVALI WEST,MUMBAI,MAHARASHTRA,400092	30-NOV-2021	06-JAN-2022	1	21212121,9322288291,28214211,28214211,28214211,9019439395,+91-9323106833,+91-919322288291,+91-9382288291,+91-9323106833,+91-919322288291,+91-9322288291,+91-9819439395,+91-	

9. Relationship Details

Relationship 1		
RELATIONSHIP DETAILS	ADDRESS & CONTACT DETAILS	IDENTIFICATION DETAILS
Name: ANAMIKA ANIL JALAN JALAN	Address: PLOT. NO. 7, RAJ MILAN SOC, 3RD FL,PLOT. NO. 7, RAJ MILAN SOC, 3RD FL,MUM	PAN: -
Type Resident Indian Individual	Telephone No: -	DIN: -
Relationship: Others	Mobile No: +91-9323106833	Voter's ID: -
Percentage Holding: 0.00%	Fax No: -	Passport Number: -
Date of Birth: 25-AUG-1974		Driving License No: -
Gender: Female		Ration Card No: -
		UID: -
		URN: -
		CKYC: -
		Last Reported Date: -

9. Relationship Details		
Relationship 2		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>SAVITRI BANWARILAL JALAN</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Others</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>03-SEP-1970</div></div> <div><div>Gender:</div><div>Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>07 3RD RAJ MILLAN CHS DIXIT ROAD NEAR ASHISH HOSPITAL VILEPARLE EAST,MUMBAI,MUMBAI,Maharashtra,400057</div></div> <div><div>Telephone No:</div><div>111 -21212121</div></div> <div><div>Mobile No:</div><div>+91-9382288291</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>-</div></div> <div><div>DIN:</div><div>-</div></div> <div><div>Voter's ID:</div><div>-</div></div> <div><div>Passport Number:</div><div>-</div></div> <div><div>Driving License No:</div><div>-</div></div> <div><div>Ration Card No:</div><div>-</div></div> <div><div>UID:</div><div>-</div></div> <div><div>URN:</div><div>-</div></div> <div><div>CKYC:</div><div>-</div></div> <div><div>Last Reported Date:</div><div>-</div></div>
Relationship 3		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>ANAMIKA ANIL JALAN</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Promoter Director</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>25-AUG-1974</div></div> <div><div>Gender:</div><div>Female</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>FLAT NO 7 RAJ MILAN CHS DIXIT ROAD VILE PARLE MUMBAI,MUMBAI,Maharashtra,400057</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>+91-9819439395</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>-</div></div> <div><div>DIN:</div><div>-</div></div> <div><div>Voter's ID:</div><div>-</div></div> <div><div>Passport Number:</div><div>-</div></div> <div><div>Driving License No:</div><div>-</div></div> <div><div>Ration Card No:</div><div>-</div></div> <div><div>UID:</div><div>-</div></div> <div><div>URN:</div><div>-</div></div> <div><div>CKYC:</div><div>-</div></div> <div><div>Last Reported Date:</div><div>-</div></div>

9. Relationship Details		
Relationship 4		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>ANIL B JALAN</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Promoter Director</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>-</div></div> <div><div>Gender:</div><div>Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>214 SAGAR TECH PLAZA ANDHERI KURLA ROAD sainaka,MUMBAI,Maharashtra,400072</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>-</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>-</div></div> <div><div>DIN:</div><div>-</div></div> <div><div>Voter's ID:</div><div>-</div></div> <div><div>Passport Number:</div><div>-</div></div> <div><div>Driving License No:</div><div>-</div></div> <div><div>Ration Card No:</div><div>-</div></div> <div><div>UID:</div><div>-</div></div> <div><div>URN:</div><div>-</div></div> <div><div>CKYC:</div><div>-</div></div> <div><div>Last Reported Date:</div><div>-</div></div>
Relationship 5		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>ANIL BANWARILAL JALAN</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Others</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>-</div></div> <div><div>Gender:</div><div>-</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>GIFTS PLANET PRIVATE LIMITED,UNIT NO 21 1ST FLOOR NAND DEEP IND,EST KONDIVITA LANE J B NAGAR</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>-</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>-</div></div> <div><div>DIN:</div><div>-</div></div> <div><div>Voter's ID:</div><div>-</div></div> <div><div>Passport Number:</div><div>-</div></div> <div><div>Driving License No:</div><div>-</div></div> <div><div>Ration Card No:</div><div>-</div></div> <div><div>UID:</div><div>-</div></div> <div><div>URN:</div><div>-</div></div> <div><div>CKYC:</div><div>-</div></div> <div><div>Last Reported Date:</div><div>-</div></div>

9. Relationship Details		
Relationship 6		
<div><div>RELATIONSHIP DETAILS</div><div><div>Name:</div><div>ANIL RAMCHANDRA MANDAL</div></div><div><div>Type</div><div>Resident Indian Individual</div></div><div><div>Relationship:</div><div>Others</div></div><div><div>Percentage Holding:</div><div>0.00%</div></div><div><div>Date of Birth:</div><div>28-JAN-1983</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>GIFTS PLANET PRIVATE LIMITED,UNIT NO 21 1ST FLOOR NAND DEEP IND,EST KONDIVITA LANE J B NAGAR,MUMBAI</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9019439395</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>-</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>-</div></div></div>
Relationship 7		
<div><div>RELATIONSHIP DETAILS</div><div><div>Name:</div><div>ANIL MANDAL</div></div><div><div>Type</div><div>Resident Indian Individual</div></div><div><div>Relationship:</div><div>Shareholder</div></div><div><div>Percentage Holding:</div><div>0.00%</div></div><div><div>Date of Birth:</div><div>28-JAN-1983</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>SHIV SAI CHAWL NO. 5 NEHRU NAGAR VILEEPARLE V M ROAD OPPO WAMAN HARI PHETE VILE PARLE WEST,Maharashtra,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9322288291</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>-</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>-</div></div></div>

9. Relationship Details		
Relationship 8		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>ANIL BANWARILAL JALAN</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Others</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>03-SEP-1970</div></div> <div><div>Gender:</div><div>Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>FLAT NO 7 3RD FLOOR RAJ MILAN CHS VILEEPARLE DIXIT ROAD,Maharashtra,400057</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>+91-9322288291</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>-</div></div> <div><div>DIN:</div><div>-</div></div> <div><div>Voter's ID:</div><div>-</div></div> <div><div>Passport Number:</div><div>-</div></div> <div><div>Driving License No:</div><div>-</div></div> <div><div>Ration Card No:</div><div>-</div></div> <div><div>UID:</div><div>-</div></div> <div><div>URN:</div><div>-</div></div> <div><div>CKYC:</div><div>-</div></div> <div><div>Last Reported Date:</div><div>-</div></div>
Relationship 9		
<div>RELATIONSHIP DETAILS</div> <div><div>Name:</div><div>ANIL BANWARILAL JALAN</div></div> <div><div>Type</div><div>Resident Indian Individual</div></div> <div><div>Relationship:</div><div>Promoter Director</div></div> <div><div>Percentage Holding:</div><div>0.00%</div></div> <div><div>Date of Birth:</div><div>03-SEP-1970</div></div> <div><div>Gender:</div><div>Male</div></div>	<div>ADDRESS & CONTACT DETAILS</div> <div><div>Address:</div><div>FLAT NO 7 3RD FLOOR RAJMILAN CHS DIXIT ROAD NEAR ASHISH HOSPITAL VILAPARLE EAST,400057</div></div> <div><div>Telephone No:</div><div>-</div></div> <div><div>Mobile No:</div><div>+91-9322288291</div></div> <div><div>Fax No:</div><div>-</div></div>	<div>IDENTIFICATION DETAILS</div> <div><div>PAN:</div><div>-</div></div> <div><div>DIN:</div><div>-</div></div> <div><div>Voter's ID:</div><div>-</div></div> <div><div>Passport Number:</div><div>-</div></div> <div><div>Driving License No:</div><div>-</div></div> <div><div>Ration Card No:</div><div>-</div></div> <div><div>UID:</div><div>-</div></div> <div><div>URN:</div><div>-</div></div> <div><div>CKYC:</div><div>-</div></div> <div><div>Last Reported Date:</div><div>-</div></div>

10. Credit Facility Details - As Borrower				
Credit Facility 1.	Type: Overdraft		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
1 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-JAN-2024
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 3,72,00,000		Sanctioned: 20-MAR-2023		Repayment Frequency: Monthly
Drawing Power: 3,72,00,000		Loan Expiry / Maturity: -		Tenure: -
Outstanding Balance: 3,75,59,805		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: 0		Wilful Default: -		Guarantee coverage: -
Installment Amount: 0		Guarantee Invocation Date: -		
Last Repaid: 0				
Suit Filed: -				
Written Off: -				
Settled: -				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹3,42,03,604	₹3,44,88,873	₹3,43,72,970	₹3,45,25,419	₹3,45,23,144	₹3,40,90,958	₹3,40,99,703	₹3,41,50,115	₹-	₹-	₹3,71,26,926	₹3,67,23,610
	1 DPD	1 DPD	1 DPD	1 DPD	1 DPD	0 DPD	0 DPD	0 DPD	-	-	0 DPD	0 DPD
2022	₹-	₹0	₹0	₹0	₹2,67,33,086	₹-	₹2,69,12,448	₹3,44,69,296	₹3,44,79,612	₹3,27,87,915	₹3,40,47,363	₹3,33,53,618
	-	STD	STD	STD	STD	-	1 DPD	1 DPD	1 DPD	0 DPD	0 DPD	0 DPD
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	STD

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported

Guarantor Details		
Guarantor 1		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANIL BANWARILAL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>03-SEP-1970</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO 7 3RD FLOOR RAJMILAN CHS DIXIT ROAD NEAR ASHISH HOSPITAL VILAPARLE EAST,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9322288291</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AAECG9285E AAPJ2935P</div></div><div><div>DIN:</div><div>6378239</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>31-JUL-2023</div></div></div>
Guarantor 2		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANAMIKA ANIL JALAN JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>25-AUG-1974</div></div><div><div>Gender:</div><div>Female</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>PLOT. NO. 7, RAJ MILAN SOC, 3RD FL,PLOT. NO. 7, RAJ MILAN SOC, 3RD FL,MUM</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9323106833</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AANPJ0679H</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>30-JUN-2012</div></div></div>
Guarantor 3		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANIL BANWARILAL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>03-SEP-1970</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO 7 3RD FLOOR RAJ MILAN CHS VILEEPARLE DIXIT ROAD,Maharashtra,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9322288291</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AACPJ2935P</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>30-JUN-2022</div></div></div>
<div>DISCLAIMER: All information contained in this credit report has been collated by TransUnion CIBIL Limited (TU CIBIL) based on information provided/ submitted by its various members("Members"), as part of periodic data submission and Members are required to ensure accuracy, completeness and veracity of the information submitted. The credit report is generated using the proprietary search and match logic of TU CIBIL. TU CIBIL uses its best efforts to ensure accuracy, completeness and veracity of the information contained in the Report, and shall only be liable and / or responsible if any discrepancies are directly attributable to TU CIBIL. The use of this report is governed by the terms and conditions of the Operating Rules for TU CIBIL and its Members.</div>		

Guarantor Details		
Guarantor 4		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>SAVITRI BANWARILAL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>03-SEP-1970</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO.7, 3RD FLOOR, RAJ MILAN CHS, DIXIT RD, NR ASHISH HOSPITAL, VILE PARLE EAST, MUMBAI 400057,400057</div></div><div><div>Telephone No:</div><div>111 -21212121</div></div><div><div>Mobile No:</div><div>+91-9382288291</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AACPJ2935P</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>31-MAY-2023</div></div></div>

10. Credit Facility Details - As Borrower											
Credit Facility 2.		Type: Property Loan				Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPD			Status				Status Date			Last Reported Date	
3 DPD			Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter				08-FEB-2019			28-FEB-2019	
AMOUNTS (INR)			DATES				OTHER DETAILS				
Sanctioned INR:		1,50,00,000	Sanctioned:		30-JAN-2018		Repayment Frequency:		Monthly		
Drawing Power:		1,50,00,000	Loan Expiry / Maturity:		-		Tenure:		199		
Outstanding Balance:		0	Loan Renewal:		-		Restructuring Reason:		-		
Overdue:		0	Suit Filed:		-		Asset Based security coverage: Full				
High Credit:		-	Wilful Default:		-		Guarantee coverage: -				
Installment Amount:		1,70,593	Guarantee Invocation Date:		-						
Last Repaid:		95,045									
Suit Filed:		-									
Written Off:		0									
Settled:		0									

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2019	₹0	-	-	-	-	-	-	-	-	-	-	-
	0 DPD	-	-	-	-	-	-	-	-	-	-	-
2018	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2017	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 3.	Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-JAN-2024
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 8,12,368		Sanctioned: 31-MAY-2023		Repayment Frequency: Monthly
Drawing Power: 0		Loan Expiry / Maturity: 31-MAY-2025		Tenure: 24
Outstanding Balance: 6,50,510		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: -		Wilful Default: -		Guarantee coverage: -
Installment Amount: 47,111		Guarantee Invocation Date: -		
Last Repaid: -				
Suit Filed: -				
Written Off: -				
Settled: -				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	₹-	₹-	₹-	₹8,12,368	₹8,31,549	₹8,06,886	₹7,81,524	₹7,38,018	₹7,11,818	₹7,03,687	₹6,77,871
	-	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 4.	Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
STD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-JAN-2024
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 35,00,000		Sanctioned: 26-APR-2023		Repayment Frequency: Monthly
Drawing Power: 35,00,000		Loan Expiry / Maturity: -		Tenure: -
Outstanding Balance: 29,70,628		Loan Renewal: -		Restructuring Reason: -
Overdue: 903		Suit Filed: -		Asset Based security coverage: -
High Credit: -		Wilful Default: -		Guarantee coverage: -
Installment Amount: -		Guarantee Invocation Date: -		
Last Repaid: -				
Suit Filed: -				
Written Off: 0				
Settled: 0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	₹-	₹-	₹-	₹35,00,000	₹35,00,000	₹34,50,528	₹33,74,187	₹32,95,699	₹32,16,132	₹31,36,394	₹30,54,367
	-	-	-	-	0 DPD	0 DPD	0 DPD	STD	STD	STD	STD	STD
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 5.		Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed
Asset Classification / DPD		Status	Status Date	Last Reported Date
STD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-JAN-2024
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 40,00,000		Sanctioned: 29-OCT-2022		Repayment Frequency: Monthly
Drawing Power: 0		Loan Expiry / Maturity: -		Tenure: -
Outstanding Balance: 23,41,649		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: -		Wilful Default: -		Guarantee coverage: -
Installment Amount: -		Guarantee Invocation Date: -		
Last Repaid: -				
Suit Filed: -				
Written Off: -				
Settled: -				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹37,82,612	₹36,71,603	₹35,59,021	₹34,44,845	₹33,29,051	₹32,11,616	₹30,92,518	₹29,71,733	₹28,49,236	₹27,25,005	₹25,99,013	₹24,71,236
	STD	STD	STD	STD	STD	STD	STD	STD	STD	STD	STD	STD
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹40,00,000	₹38,92,070
	-	-	-	-	-	-	-	-	-	-	STD	STD
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 6.	Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-JAN-2024
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:13,00,000		Sanctioned:13-JAN-2023		Repayment Frequency:Monthly
Drawing Power:13,00,000		Loan Expiry / Maturity:-		Tenure:18
Outstanding Balance:4,66,098		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:-		Guarantee Invocation Date:-		
Last Repaid:-				
Suit Filed:-				
Written Off:-				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	₹12,31,797	₹11,65,858	₹11,00,733	₹10,34,070	₹-	₹-	₹8,29,073	₹7,58,800	₹6,87,078	₹6,14,634	₹5,40,779
	-	0 DPD	0 DPD	0 DPD	0 DPD	-	-	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower											
Credit Facility 7.		Type: Overdraft				Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPD				Status				Status Date		Last Reported Date	
0 DPD				Not a Suit Filed Case,Open,Not Wilful Defaulter				-		31-JAN-2024	
AMOUNTS (INR)				DATES				OTHER DETAILS			
Sanctioned INR:		30,00,000		Sanctioned:		26-OCT-2023		Repayment Frequency:		Monthly	
Drawing Power:		30,00,000		Loan Expiry / Maturity:		05-NOV-2026		Tenure:		37	
Outstanding Balance:		28,74,073		Loan Renewal:		-		Restructuring Reason:		-	
Overdue:		0		Suit Filed:		-		Asset Based security coverage:		-	
High Credit:		-		Wilful Default:		-		Guarantee coverage:		-	
Installment Amount:		1,09,969		Guarantee Invocation Date:		-					
Last Repaid:		5,640									
Suit Filed:		-									
Written Off:		-									
Settled:		-									

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹30,00,000	₹29,82,900	₹29,37,531
	-	-	-	-	-	-	-	-	-	0 DPD	0 DPD	0 DPD
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported

Guarantor Details		
Guarantor 1		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANIL BANWARILAL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>03-SEP-1970</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO 7 3RD FLOOR RAJMILAN CHS DIXIT ROAD NEAR ASHISH HOSPITAL VILAPARLE EAST,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9322288291</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AAECG9285E AAPJ2935P</div></div><div><div>DIN:</div><div>6378239</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>31-JUL-2023</div></div></div>
Guarantor 2		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANAMIKA ANIL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>25-AUG-1974</div></div><div><div>Gender:</div><div>Female</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO 7 RAJ MILAN CHS DIXIT ROAD VILE PARLE MUMBAI,MUMBAI,Maharashtra,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9819439395</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AANPJ0679H</div></div><div><div>DIN:</div><div>111 8221310</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>20-SEP-2023</div></div></div>
Guarantor 3		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANIL BANWARILAL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>03-SEP-1970</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO 7 3RD FLOOR RAJ MILAN CHS VILEEPARLE DIXIT ROAD,Maharashtra,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9322288291</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AACPJ2935P</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>30-JUN-2022</div></div></div>
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Guarantor Details		

10. Credit Facility Details - As Borrower			
Credit Facility 8.	Type: Short term loan (less than 1 year)	Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD	Status	Status Date	Last Reported Date
STD	Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-OCT-2023
AMOUNTS (INR)		DATES	OTHER DETAILS
Sanctioned INR:	8,00,000	Sanctioned:	31-OCT-2023
Drawing Power:	0	Loan Expiry / Maturity:	-
Outstanding Balance:	5,00,000	Loan Renewal:	-
Overdue:	0	Suit Filed:	-
High Credit:	-	Wilful Default:	-
Installment Amount:	-	Guarantee Invocation Date:	-
Last Repaid:	-		
Suit Filed:	-		
Written Off:	-		
Settled:	-		
Repayment Frequency:		Others	
Tenure:		8	
Restructuring Reason:		-	
Asset Based security coverage:		-	
Guarantee coverage:		-	

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	- -	- -	- -
2022	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -
2021	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -
2020	- -	- -	- -	- -	- -	- -	- -	- -	- -	₹- -	₹- -	₹- -

DISCLAIMER: All information contained in this credit report has been collated by TransUnion CIBIL Limited (TU CIBIL) based on information provided/ submitted by its various members("Members"), as part of periodic data submission and Members are required to ensure accuracy, completeness and veracity of the information submitted. The credit report is generated using the proprietary search and match logic of TU CIBIL. TU CIBIL uses its best efforts to ensure accuracy, completeness and veracity of the information contained in the Report, and shall only be liable and / or responsible if any discrepancies are directly attributable to TU CIBIL. The use of this report is governed by the terms and conditions of the Operating Rules for TU CIBIL and its Members.

Overdue Details		
No Amount Overdue Information Reported		
Non Sufficient Fund Details		
No Dishonored Cheques Due To Non Sufficient Funds Reported		
Security Details		
No Security Details Reported		
Guarantor Details		
Guarantor 1		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANAMIKA ANIL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>25-AUG-1974</div></div><div><div>Gender:</div><div>Female</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO 7 RAJ MILAN CHS DIXIT ROAD VILE PARLE MUMBAI,MUMBAI,Maharashtra,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9819439395</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AANPJ0679H</div></div><div><div>DIN:</div><div>1118221310</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>20-SEP-2023</div></div></div>
Guarantor 2		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANIL BANWARILAL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>03-SEP-1970</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO 7 3RD FLOOR RAJ MILAN CHS VILEEPARLE DIXIT ROAD,Maharashtra,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9322288291</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AACPJ2935P</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>30-JUN-2022</div></div></div>

10. Credit Facility Details - As Borrower				
Credit Facility 9.	Type: Short term loan (less than 1 year)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
STD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-OCT-2023
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:14,40,000		Sanctioned:05-OCT-2023		Repayment Frequency:Others
Drawing Power:0		Loan Expiry / Maturity:-		Tenure:8
Outstanding Balance:9,00,000		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:-		Guarantee Invocation Date:-		
Last Repaid:-				
Suit Filed:-				
Written Off:-				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details		
Guarantor 1		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANIL BANWARILAL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>03-SEP-1970</div></div><div><div>Gender:</div><div>Male</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO 7 3RD FLOOR RAJ MILAN CHS VILEEPARLE DIXIT ROAD,Maharashtra,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9322288291</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AACPJ2935P</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>30-JUN-2022</div></div></div>
Guarantor 2		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>ANAMIKA ANIL JALAN</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>25-AUG-1974</div></div><div><div>Gender:</div><div>Female</div></div></div>	<div><div>ADDRESS & CONTACT DETAILS</div><div><div>Address:</div><div>FLAT NO 7 RAJ MILAN CHS DIXIT ROAD VILE PARLE MUMBAI,MUMBAI,Maharashtra,400057</div></div><div><div>Telephone No:</div><div>-</div></div><div><div>Mobile No:</div><div>+91-9819439395</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>AANPJ0679H</div></div><div><div>DIN:</div><div>1118221310</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>URN:</div><div>-</div></div><div><div>CKYC:</div><div>-</div></div><div><div>Last Reported Date:</div><div>20-SEP-2023</div></div></div>

10. Credit Facility Details - As Borrower				
Credit Facility 10.	Type: Long term loan (period above 3 years)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-JAN-2024
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 40,78,569		Sanctioned: 09-MAY-2022		Repayment Frequency: Monthly
Drawing Power: 40,78,569		Loan Expiry / Maturity: -		Tenure: 48
Outstanding Balance: 31,17,350		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: 0		Wilful Default: -		Guarantee coverage: -
Installment Amount: 0		Guarantee Invocation Date: -		
Last Repaid: 0				
Suit Filed: -				
Written Off: -				
Settled: -				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹40,78,569	₹40,78,569	₹40,78,569	₹40,78,569	₹40,78,569	₹40,78,569	₹39,43,827	₹38,09,060	₹-	₹-	₹33,97,437	₹32,57,517
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	-	0 DPD	0 DPD
2022	₹-	₹-	₹-	₹-	₹40,78,569	₹-	₹40,78,569	₹40,78,569	₹40,78,569	₹40,78,569	₹40,78,569	₹40,78,569
	-	-	-	-	STD	-	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	STD

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower												
Credit Facility 11.		Type: Unsecured business loan					Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPD				Status				Status Date			Last Reported Date	
0 DPD				Not a Suit Filed Case,Open,Not Wilful Defaulter				17-AUG-2023			31-DEC-2023	
AMOUNTS (INR)				DATES				OTHER DETAILS				
Sanctioned INR:		15,00,000		Sanctioned:		17-AUG-2023		Repayment Frequency:		Monthly		
Drawing Power:		15,00,000		Loan Expiry / Maturity:		-		Tenure:		-		
Outstanding Balance:		13,88,645		Loan Renewal:		-		Restructuring Reason:		-		
Overdue:		0		Suit Filed:		-		Asset Based security coverage: -				
High Credit:		-		Wilful Default:		-		Guarantee coverage: -				
Installment Amount:		-		Guarantee Invocation Date:		-						
Last Repaid:		-										
Suit Filed:		-										
Written Off:		0										
Settled:		0										

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹15,00,000	₹15,00,000	₹14,63,501	₹14,26,241	-
	-	-	-	-	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	-
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower											
Credit Facility 12.		Type: Unsecured business loan				Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPD			Status				Status Date			Last Reported Date	
0 DPD			Not a Suit Filed Case,Open,Not Wilful Defaulter				-			31-DEC-2023	
AMOUNTS (INR)			DATES				OTHER DETAILS				
Sanctioned INR:		24,40,047	Sanctioned:		21-OCT-2023		Repayment Frequency:		Monthly		
Drawing Power:		24,40,047	Loan Expiry / Maturity:		02-NOV-2028		Tenure:		-		
Outstanding Balance:		24,40,047	Loan Renewal:		-		Restructuring Reason:		-		
Overdue:		0	Suit Filed:		-		Asset Based security coverage: -				
High Credit:		-	Wilful Default:		-		Guarantee coverage: -				
Installment Amount:		-	Guarantee Invocation Date:		-						
Last Repaid:		-									
Suit Filed:		-									
Written Off:		0									
Settled:		-									

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹0	₹24,40,047	-
	-	-	-	-	-	-	-	-	-	0 DPD	0 DPD	-
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 13.	Type: Short term loan (less than 1 year)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
STD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	30-APR-2023
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 6,00,000		Sanctioned: 20-APR-2023		Repayment Frequency: Others
Drawing Power: 0		Loan Expiry / Maturity: -		Tenure: 6
Outstanding Balance: 50,000		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: -		Wilful Default: -		Guarantee coverage: -
Installment Amount: -		Guarantee Invocation Date: -		
Last Repaid: -				
Suit Filed: -				
Written Off: -				
Settled: -				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	₹-	₹-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 14.	Type: Short term loan (less than 1 year)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
STD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	28-FEB-2023
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:14,40,000		Sanctioned:17-FEB-2023		Repayment Frequency:Others
Drawing Power:0		Loan Expiry / Maturity:-		Tenure:8
Outstanding Balance:1,80,000		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:-		Guarantee Invocation Date:-		
Last Repaid:-				
Suit Filed:-				
Written Off:-				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 15.	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,Open,Not Wilful Defaulter	-	31-DEC-2022
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:10,50,000		Sanctioned:08-JUL-2022		Repayment Frequency:Monthly
Drawing Power:10,50,000		Loan Expiry / Maturity:-		Tenure:18
Outstanding Balance:7,84,827		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:-		Guarantee Invocation Date:-		
Last Repaid:-				
Suit Filed:-				
Written Off:-				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹10,50,000	₹9,97,503	₹9,45,756	₹8,92,752	₹8,39,404	-
	-	-	-	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 16.	Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Restructured,Not Wilful Defaulter	30-JUN-2021	31-MAY-2022
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 25,18,646		Sanctioned: 22-MAY-2019		Repayment Frequency: Monthly
Drawing Power: 25,18,646		Loan Expiry / Maturity: 02-JUN-2021		Tenure: 25
Outstanding Balance: 0		Loan Renewal: -		Restructuring Reason: Restructured due to COVID-19
Overdue: 0		Suit Filed: -		Asset Based security coverage: Nil
High Credit: 25,18,646		Wilful Default: -		Guarantee coverage: Partial
Installment Amount: 15,940		Guarantee Invocation Date: -		
Last Repaid: 0				
Suit Filed: -				
Written Off: 0				
Settled: 0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹-	₹0	₹0	₹0	-	-	-	-	-	-	-	-
	-	0 DPD	0 DPD	0 DPD	-	-	-	-	-	-	-	-
2021	₹7,59,071	₹6,08,026	₹4,56,151	₹2,99,773	₹1,40,658	₹0	₹0	₹0	₹0	₹-	₹0	₹0
	0 DPD	20 DPD	29 DPD	28 DPD	29 DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	0 DPD	0 DPD
2020	₹16,31,373	₹14,95,593	₹13,57,436	₹13,57,436	₹13,57,436	₹13,57,436	₹13,57,436	₹11,93,107	₹13,37,717	₹11,97,388	₹10,53,413	₹9,07,519
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	29 DPD	0 DPD	0 DPD
2019	-	-	-	-	₹25,18,646	₹25,18,646	₹23,98,393	₹22,76,036	₹21,51,538	₹20,24,861	₹18,95,967	₹17,64,817
	-	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 17.	Type: Overdraft		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-JUL-2022
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:	0	Sanctioned:	31-JAN-2019	Repayment Frequency: Monthly
Drawing Power:	0	Loan Expiry / Maturity:	-	Tenure: 0
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason: -
Overdue:	0	Suit Filed:	-	Asset Based security coverage: -
High Credit:	0	Wilful Default:	-	Guarantee coverage: -
Installment Amount:	0	Guarantee Invocation Date:	-	
Last Repaid:	0			
Suit Filed:	-			
Written Off:	0			
Settled:	0			

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹2,69,11,487	₹2,68,75,161	₹2,68,93,036	₹2,67,00,326	₹1,65,050	₹0	-	-	-	-	-	-
	1 DPD	1 DPD	1 DPD	1 DPD	0 DPD	0 DPD	-	-	-	-	-	-
2021	₹2,68,04,784	₹2,68,41,081	₹2,68,76,777	₹2,26,11,621	₹2,68,67,225	₹2,68,67,944	₹2,66,07,566	₹2,66,46,167	₹2,68,92,664	₹2,68,50,106	₹2,68,78,499	₹2,68,93,609
	1 DPD	1 DPD	1 DPD	0 DPD	1 DPD	1 DPD	1 DPD	0 DPD	1 DPD	1 DPD	0 DPD	1 DPD
2020	₹2,09,33,999	₹2,06,03,543	₹1,96,99,254	₹2,09,77,498	₹2,09,98,706	₹2,09,37,961	₹2,70,32,295	₹2,68,99,216	₹2,46,21,147	₹2,60,84,058	₹2,67,04,278	₹2,57,76,803
	1 DPD	0 DPD	1 DPD	0 DPD	0 DPD	1 DPD	1 DPD	1 DPD	0 DPD	1 DPD	1 DPD	1 DPD
2019	-	-	-	-	-	-	₹2,09,87,640	₹2,06,15,420	₹2,09,78,294	₹1,99,50,995	₹2,08,02,834	₹2,11,31,899
	-	-	-	-	-	-	0 DPD	0 DPD	1 DPD	0 DPD	0 DPD	1 DPD

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower											
Credit Facility 18.		Type: Unsecured business loan				Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPD			Status				Status Date			Last Reported Date	
0 DPD			Not a Suit Filed Case,Open,Not Wilful Defaulter				26-APR-2018			28-FEB-2022	
AMOUNTS (INR)			DATES				OTHER DETAILS				
Sanctioned INR:		20,00,000		Sanctioned:		26-APR-2018		Repayment Frequency:		Monthly	
Drawing Power:		0		Loan Expiry / Maturity:		07-AUG-2019		Tenure:		24	
Outstanding Balance:		0		Loan Renewal:		-		Restructuring Reason:		Others	
Overdue:		0		Suit Filed:		-		Asset Based security coverage: Full			
High Credit:		20,00,000		Wilful Default:		-		Guarantee coverage: -			
Installment Amount:		99,848		Guarantee Invocation Date:		-					
Last Repaid:		13,57,456									
Suit Filed:		-									
Written Off:		0									
Settled:		0									

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹0	-	-	-	-	-	-	-	-	-	-	-
	0 DPD	-	-	-	-	-	-	-	-	-	-	-
2021	₹0	₹-	₹-	₹-	₹-	₹0	₹0	₹0	₹0	₹-	₹0	₹0
	0 DPD	-	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	-	0 DPD	0 DPD
2020	₹0	₹-	₹-	₹-	₹-	₹0	₹-	₹0	₹0	₹-	₹-	₹0
	0 DPD	-	-	-	-	0 DPD	-	0 DPD	0 DPD	-	-	0 DPD
2019	-	₹13,32,300	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	STD	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 19.	Type: Long term loan (period above 3 years)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-OCT-2019
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 57,00,000		Sanctioned: 31-JAN-2019		Repayment Frequency: Monthly
Drawing Power: 57,00,000		Loan Expiry / Maturity: -		Tenure: 0
Outstanding Balance: 57,00,000		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: 0		Wilful Default: -		Guarantee coverage: -
Installment Amount: -		Guarantee Invocation Date: -		
Last Repaid: 0				
Suit Filed: -				
Written Off: 0				
Settled: 0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2019	₹-	₹-	₹-	₹-	₹-	₹-	₹57,00,000	₹57,00,000	₹57,00,000	-	-	-
	-	-	-	-	-	-	0 DPD	0 DPD	1 DPD	-	-	-
2018	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2017	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 20.	Type: Long term loan (period above 3 years)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	03-DEC-2022	31-AUG-2023
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:20,00,000		Sanctioned:28-MAY-2019		Repayment Frequency:Monthly
Drawing Power:20,00,000		Loan Expiry / Maturity:05-OCT-2022		Tenure:-
Outstanding Balance:0		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:-		Guarantee Invocation Date:-		
Last Repaid:-				
Suit Filed:-				
Written Off:0				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹-	₹-	₹-	₹-	₹-	₹-	₹-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
2022	₹6,35,033	₹6,45,011	₹5,07,516	₹4,42,683	₹4,49,415	₹3,09,717	₹3,14,427	₹2,45,416	₹1,75,321	₹1,04,072	₹0	₹0
	0 DPD	23 DPD	0 DPD	0 DPD	26 DPD	0 DPD	26 DPD	26 DPD	25 DPD	26 DPD	0 DPD	0 DPD
2021	₹13,20,935	₹12,68,882	₹12,14,082	₹11,60,351	₹11,05,187	₹10,49,745	₹9,92,899	₹9,35,692	₹8,77,586	₹8,18,123	₹7,58,170	₹6,96,891
	STD	STD	STD	STD	STD	STD	STD	STD	STD	STD	0 DPD	0 DPD
2020	-	-	-	-	-	-	-	₹15,71,083	₹15,22,893	₹14,73,179	₹14,23,455	₹13,72,233
	-	-	-	-	-	-	-	STD	STD	STD	STD	STD

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 21.	Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	-	30-JUN-2023
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:10,15,460		Sanctioned:27-APR-2022		Repayment Frequency:Monthly
Drawing Power:10,15,460		Loan Expiry / Maturity:-		Tenure:-
Outstanding Balance:0		Loan Renewal:-		Restructuring Reason:Others
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:69,735		Guarantee Invocation Date:-		
Last Repaid:-				
Suit Filed:-				
Written Off:-				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	₹6,15,607	₹5,60,236	₹5,03,573	₹4,45,588	₹3,86,250	-	-	-	-	-	-	-
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	-	-	-	-	-	-
2022	₹-	₹-	₹-	₹10,15,460	₹10,15,460	₹9,69,419	₹9,22,304	₹8,74,089	₹8,24,750	₹7,74,259	₹7,22,590	₹6,69,715
	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 22.	Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	29-JUL-2022	31-JUL-2022
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:20,11,250		Sanctioned:04-MAY-2019		Repayment Frequency:Monthly
Drawing Power:0		Loan Expiry / Maturity:06-JUL-2022		Tenure:38
Outstanding Balance:0		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:0		Wilful Default:-		Guarantee coverage:-
Installment Amount:32,218		Guarantee Invocation Date:-		
Last Repaid:35,064				
Suit Filed:-				
Written Off:0				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹3,53,625	₹2,86,826	₹2,19,047	₹1,50,275	₹80,493	₹9,688	-	-	-	-	-	-
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	-	-	-	-	-
2021	₹10,83,746	₹10,27,656	₹9,70,743	₹9,12,996	₹8,54,401	₹7,94,947	₹7,34,621	₹6,73,411	₹6,11,302	₹5,48,283	₹4,84,339	₹4,19,458
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2020	₹16,50,664	₹16,02,565	₹15,53,761	₹15,04,241	₹15,04,241	₹14,54,319	₹14,03,664	₹13,52,266	₹13,00,115	₹12,47,198	₹11,93,505	₹11,39,025
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2019	-	-	-	-	-	-	₹19,25,002	₹18,80,927	₹18,36,206	₹17,90,828	₹17,44,785	₹16,98,067
	-	-	-	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 23.	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,Closed By Payment,Not Wilful Defaulter	-	30-NOV-2022
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 25,00,000		Sanctioned: 08-JUL-2022		Repayment Frequency: Monthly
Drawing Power: 25,00,000		Loan Expiry / Maturity: -		Tenure: 24
Outstanding Balance: 0		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: -		Wilful Default: -		Guarantee coverage: -
Installment Amount: -		Guarantee Invocation Date: -		
Last Repaid: -				
Suit Filed: -				
Written Off: -				
Settled: -				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹-	₹-	₹-	₹-	₹-	₹-	₹25,00,000	₹24,09,711	₹23,21,740	₹22,31,279	-	-
	-	-	-	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 24.	Type: Long term loan (period above 3 years)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	-	31-AUG-2022
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 52,60,708		Sanctioned: 26-JUN-2020		Repayment Frequency: Monthly
Drawing Power: 52,60,708		Loan Expiry / Maturity: -		Tenure: 0
Outstanding Balance: 0		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: 0		Wilful Default: -		Guarantee coverage: -
Installment Amount: 1,67,902		Guarantee Invocation Date: -		
Last Repaid: 0				
Suit Filed: -				
Written Off: 0				
Settled: 0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹44,81,727	₹43,48,371	₹42,13,988	₹40,78,569	₹39,42,106	₹0	₹0	-	-	-	-	-
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	-	-	-	-
2021	₹52,60,708	₹52,60,708	₹52,60,708	₹52,60,708	₹52,60,708	₹52,61,292	₹52,60,708	₹51,33,357	₹50,05,025	₹48,75,703	₹47,45,385	₹46,14,062
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2020	₹-	₹-	₹-	₹-	₹-	₹-	₹52,60,708	₹52,60,708	₹52,60,708	₹52,60,708	₹52,60,708	₹52,60,708
	-	-	-	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2019	-	-	-	-	-	-	-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 25.	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,Closed By Payment,Not Wilful Defaulter	-	31-JUL-2022
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:10,00,000		Sanctioned:25-MAR-2022		Repayment Frequency:Monthly
Drawing Power:10,00,000		Loan Expiry / Maturity:-		Tenure:18
Outstanding Balance:0		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:-		Guarantee Invocation Date:-		
Last Repaid:-				
Suit Filed:-				
Written Off:-				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹-	₹-	₹10,00,000	₹10,00,000	₹9,51,675	₹9,03,077	-	-	-	-	-	-
	-	-	0 DPD	0 DPD	0 DPD	0 DPD	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 26.	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,Closed By Payment,Not Wilful Defaulter	-	31-JUL-2022
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 20,00,000		Sanctioned: 17-MAR-2022		Repayment Frequency: Monthly
Drawing Power: 20,00,000		Loan Expiry / Maturity: -		Tenure: 24
Outstanding Balance: 0		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: -		Wilful Default: -		Guarantee coverage: -
Installment Amount: -		Guarantee Invocation Date: -		
Last Repaid: -				
Suit Filed: -				
Written Off: -				
Settled: -				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹-	₹-	₹20,00,000	₹20,00,000	₹19,29,741	₹18,59,394	-	-	-	-	-	-
	-	-	0 DPD	0 DPD	0 DPD	0 DPD	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2020	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 27.	Type: Letters of credit		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	01-JUL-2022	30-NOV-2021
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 0		Sanctioned: 31-JAN-2019		Repayment Frequency: Monthly
Drawing Power: 0		Loan Expiry / Maturity: -		Tenure: 0
Outstanding Balance: 0		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: 0		Wilful Default: -		Guarantee coverage: -
Installment Amount: 0		Guarantee Invocation Date: -		
Last Repaid: 0				
Suit Filed: -				
Written Off: 0				
Settled: 0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2021	₹34,06,135	₹21,32,725	₹19,74,377	₹8,87,435	₹8,93,914	₹0	₹0	₹0	₹0	₹-	-	-
	1 DPD	1 DPD	1 DPD	0 DPD	1 DPD	0 DPD	0 DPD	0 DPD	0 DPD	-	-	-
2020	₹35,28,000	₹47,74,340	₹47,78,031	₹0	₹0	₹0	₹12,50,800	₹12,50,800	₹32,53,050	₹37,10,661	₹0	₹34,87,311
	1 DPD	0 DPD	1 DPD	0 DPD	0 DPD	0 DPD	1 DPD	1 DPD	0 DPD	1 DPD	0 DPD	1 DPD
2019	₹-	₹-	₹-	₹-	₹13,67,568	₹-	₹-	₹14,07,643	₹13,97,195	₹13,98,181	₹42,78,138	₹35,28,000
	-	-	-	-	0 DPD	-	-	0 DPD	1 DPD	0 DPD	0 DPD	1 DPD
2018	-	-	-	-	-	-	-	-	-	-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 28.	Type: Long term loan (period above 3 years)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	01-JUL-2022	31-JUL-2020
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 0		Sanctioned: 31-JAN-2019		Repayment Frequency: Monthly
Drawing Power: 0		Loan Expiry / Maturity: -		Tenure: 0
Outstanding Balance: 0		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: 0		Wilful Default: -		Guarantee coverage: -
Installment Amount: 0		Guarantee Invocation Date: -		
Last Repaid: 0				
Suit Filed: -				
Written Off: 0				
Settled: 0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020	₹-	₹-	₹-	₹18,48,000	₹18,48,000	₹18,48,000	-	-	-	-	-	-
	-	-	-	0 DPD	1 DPD	1 DPD	-	-	-	-	-	-
2019	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2018	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 29.	Type: Long term loan (period above 3 years)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	01-JUL-2022	31-AUG-2020
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR: 0		Sanctioned: 31-JAN-2019		Repayment Frequency: Monthly
Drawing Power: 0		Loan Expiry / Maturity: -		Tenure: 0
Outstanding Balance: 0		Loan Renewal: -		Restructuring Reason: -
Overdue: 0		Suit Filed: -		Asset Based security coverage: -
High Credit: 0		Wilful Default: -		Guarantee coverage: -
Installment Amount: 0		Guarantee Invocation Date: -		
Last Repaid: 0				
Suit Filed: -				
Written Off: 0				
Settled: 0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020	₹-	₹57,00,000	₹57,00,000	₹57,00,000	₹57,00,000	₹57,00,000	₹0	-	-	-	-	-
	-	0 DPD	1 DPD	0 DPD	1 DPD	1 DPD	0 DPD	-	-	-	-	-
2019	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2018	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 30.	Type: Long term loan (period above 3 years)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	01-JUL-2022	29-FEB-2020
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:0		Sanctioned:31-JAN-2019		Repayment Frequency:Monthly
Drawing Power:0		Loan Expiry / Maturity:-		Tenure:0
Outstanding Balance:0		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:0		Wilful Default:-		Guarantee coverage:-
Installment Amount:0		Guarantee Invocation Date:-		
Last Repaid:0				
Suit Filed:-				
Written Off:0				
Settled:0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020	₹57,00,000	-	-	-	-	-	-	-	-	-	-	-
	1 DPD	-	-	-	-	-	-	-	-	-	-	-
2019	₹14,10,983	₹13,32,300	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹57,00,000	₹57,00,000
	STD	STD	-	-	-	-	-	-	-	-	0 DPD	1 DPD
2018	₹-	₹-	₹-	₹20,00,000	₹20,00,000	₹20,00,000	₹19,30,152	₹17,87,297	₹-	₹16,40,124	₹15,64,878	₹14,88,504
	-	-	-	STD	STD	STD	STD	STD	-	STD	STD	STD
2017	-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 31.	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,Closed By Payment,Not Wilful Defaulter	-	31-MAR-2022
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:12,00,000		Sanctioned:21-JUN-2021		Repayment Frequency:Monthly
Drawing Power:12,00,000		Loan Expiry / Maturity:-		Tenure:18
Outstanding Balance:0		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:-		Guarantee Invocation Date:-		
Last Repaid:-				
Suit Filed:-				
Written Off:-				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	₹8,39,901	₹7,76,452	-	-	-	-	-	-	-	-	-	-
	0 DPD	0 DPD	-	-	-	-	-	-	-	-	-	-
2021	₹-	₹-	₹-	₹-	₹-	₹12,00,000	₹12,00,000	₹11,42,668	₹10,24,471	₹10,24,471	₹9,64,157	₹9,02,290
	-	-	-	-	-	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2020	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower												
Credit Facility 32.		Type: Unsecured business loan					Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPD				Status				Status Date			Last Reported Date	
STD				Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter				16-JUN-2021			30-JUN-2021	
AMOUNTS (INR)				DATES				OTHER DETAILS				
Sanctioned INR:		10,00,000		Sanctioned:		15-JUN-2019		Repayment Frequency:		Monthly		
Drawing Power:		10,00,000		Loan Expiry / Maturity:		-		Tenure:		-		
Outstanding Balance:		0		Loan Renewal:		-		Restructuring Reason:		-		
Overdue:		0		Suit Filed:		-		Asset Based security coverage:		-		
High Credit:		10,00,000		Wilful Default:		-		Guarantee coverage:		-		
Installment Amount:		-		Guarantee Invocation Date:		-						
Last Repaid:		-										
Suit Filed:		-										
Written Off:		-										
Settled:		-										

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2021	₹-	₹-	₹26,182	₹0	₹0	-	-	-	-	-	-	-
	-	-	STD	STD	STD	-	-	-	-	-	-	-
2020	₹-	₹-	₹-	₹5,95,593	₹6,17,431	₹-	₹5,07,615	₹5,07,615	₹3,93,735	₹3,35,224	₹-	₹2,14,965
	-	-	-	STD	STD	-	STD	STD	STD	STD	-	STD
2019	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹8,55,191	₹-	₹-
	-	-	-	-	-	-	-	-	-	STD	-	-
2018	-	-	-	-	-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported
Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower												
Credit Facility 33.		Type: Medium term loan (period above 1 year and up to 3 years)					Member:Not Disclosed Account Number:Not Disclosed					
Asset Classification / DPD				Status				Status Date			Last Reported Date	
STD				Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter				31-JUL-2019			30-OCT-2019	
AMOUNTS (INR)				DATES				OTHER DETAILS				
Sanctioned INR:		20,00,000		Sanctioned:		30-MAY-2018		Repayment Frequency:		Others		
Drawing Power:		0		Loan Expiry / Maturity:		29-JUN-2019		Tenure:		12		
Outstanding Balance:		0		Loan Renewal:		-		Restructuring Reason:		-		
Overdue:		0		Suit Filed:		-		Asset Based security coverage:		-		
High Credit:		-		Wilful Default:		-		Guarantee coverage:		-		
Installment Amount:		45,385		Guarantee Invocation Date:		-						
Last Repaid:		-										
Suit Filed:		-										
Written Off:		-										
Settled:		-										

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2019	₹7,71,525	₹5,89,985	₹0	₹-	₹0	₹-	₹0	₹0	₹0	-	-	-
	STD	STD	STD	-	STD	-	STD	STD	STD	-	-	-
2018	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹9,98,470
	-	-	-	-	-	-	-	-	-	-	-	STD
2017	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details												
No Amount Overdue Information Reported												
Non Sufficient Fund Details												
No Dishonored Cheques Due To Non Sufficient Funds Reported												
Security Details												
No Security Details Reported												
Guarantor Details												
No Guarantor Details Reported												

10. Credit Facility Details - As Borrower				
Credit Facility 34.		Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	-	31-AUG-2019
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:10,00,000		Sanctioned:31-OCT-2017		Repayment Frequency:Others
Drawing Power:10,00,000		Loan Expiry / Maturity:06-NOV-2018		Tenure:-
Outstanding Balance:0		Loan Renewal:-		Restructuring Reason:-
Overdue:0		Suit Filed:-		Asset Based security coverage:-
High Credit:-		Wilful Default:-		Guarantee coverage:-
Installment Amount:-		Guarantee Invocation Date:-		
Last Repaid:-				
Suit Filed:-				
Written Off:-				
Settled:-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2019	₹0	₹0	₹-	₹-	₹-	₹0	₹0	-	-	-	-	-
	0 DPD	0 DPD	-	-	-	0 DPD	0 DPD	-	-	-	-	-
2018	₹7,80,380	₹7,09,062	₹6,35,828	₹5,60,736	₹4,64,202	₹3,84,503	₹2,82,115	₹1,97,803	₹1,11,301	₹0	₹0	₹0
	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
2017	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹-	₹10,00,000	₹9,50,990	₹8,67,445
	-	-	-	-	-	-	-	-	-	STD	0 DPD	0 DPD
2016	-	-	-	-	-	-	-	₹-	₹-	₹-	₹-	₹-
	-	-	-	-	-	-	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported
Non Sufficient Fund Details
No Dishonored Cheques Due To Non Sufficient Funds Reported
Security Details
No Security Details Reported

Guarantor Details				
Guarantor 1				
GUARANTOR DETAILS		ADDRESS & CONTACT DETAILS		IDENTIFICATION DETAILS
Name:	PAVANKUMAR SANWARMAL	Address:	FLT 02 GR FLR LAKSHMI NILAYAM N PATKAR MARG VILE PARLE E,Maharashtra,400057	PAN: ABEPS2125B
Type:	Resident Indian Individual			DIN: -
Date of Birth:	16-APR-1960	Telephone No:	022 -26185992	Voter's ID: -
Gender:	-	Mobile No:	+91-26100722	Passport Number: -
		Fax No:	-	Driving License No: -
				Ration Card No: -
				UID: -
				URN: -
				CKYC: -
				Last Reported Date: 31-DEC-2017
10. Credit Facility Details - As Borrower				
Credit Facility 35.	Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	25-OCT-2018	31-OCT-2018
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:	8,16,000	Sanctioned:	30-OCT-2017	Repayment Frequency: Others
Drawing Power:	8,16,000	Loan Expiry / Maturity:	-	Tenure: -
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason: -
Overdue:	0	Suit Filed:	-	Asset Based security coverage: -
High Credit:	-	Wilful Default:	-	Guarantee coverage: -
Installment Amount:	-	Guarantee Invocation Date:	-	
Last Repaid:	-			
Suit Filed:	-			
Written Off:	0			
Settled:	-			

Asset Classification (AC) / Days Past Due (DPD) - Upto 36 Months												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2018	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	- -	- -	- -
2017	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -
2016	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -	₹- -
2015	- -	- -	- -	- -	- -	- -	- -	- -	- -	₹- -	₹- -	₹- -

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 36 Months			
Credit Lender	Enquiry Date	Credit Type	Enquiry Amount
Not Disclosed	31-JAN-2024	Others	10,000
Not Disclosed	25-JAN-2024	Unsecured business loan	1,000
Not Disclosed	18-JAN-2024	Unsecured business loan	1,00,000
Not Disclosed	26-DEC-2023	Overdraft	1,00,000
Not Disclosed	01-DEC-2023	Overdraft	1,00,000
Not Disclosed	22-NOV-2023	Others	1,000
Not Disclosed	01-NOV-2023	Unsecured business loan	3,00,000
Not Disclosed	25-OCT-2023	Current Account	1,00,000
Not Disclosed	20-OCT-2023	Others	1,000

DISCLAIMER: All information contained in this credit report has been collated by TransUnion CIBIL Limited (TU CIBIL) based on information provided/ submitted by its various members("Members"), as part of periodic data submission and Members are required to ensure accuracy, completeness and veracity of the information submitted. The credit report is generated using the proprietary search and match logic of TU CIBIL. TU CIBIL uses its best efforts to ensure accuracy, completeness and veracity of the information contained in the Report, and shall only be liable and / or responsible if any discrepancies are directly attributable to TU CIBIL. The use of this report is governed by the terms and conditions of the Operating Rules for TU CIBIL and its Members.

14. Enquiry Details in Last 36 Months			
Not Disclosed	19-OCT-2023	Others	30,00,000
Not Disclosed	17-OCT-2023	Unsecured business loan	30,00,000
Not Disclosed	16-OCT-2023	Unsecured business loan	25,00,000
Not Disclosed	16-OCT-2023	Lease finance	25,00,000
Not Disclosed	11-OCT-2023	Unsecured business loan	15,00,000
Not Disclosed	06-OCT-2023	Current Account	0
Not Disclosed	13-SEP-2023	Others	1,000
Not Disclosed	17-JUL-2023	Unsecured business loan	20,00,000
Not Disclosed	01-JUL-2023	Others	1,000
Not Disclosed	30-JUN-2023	Others	3,45,00,000
Not Disclosed	16-JUN-2023	Others	10,000
Not Disclosed	12-JUN-2023	Overdraft	40,00,000
Not Disclosed	08-JUN-2023	Property Loan	5,00,00,000
Not Disclosed	22-MAY-2023	Unsecured business loan	3,50,00,000
Not Disclosed	27-APR-2023	Unsecured business loan	1,00,000
Not Disclosed	25-APR-2023	Unsecured business loan	30,00,000
Not Disclosed	06-APR-2023	Others	30,00,000
Not Disclosed	05-APR-2023	Lease finance	1,000
Not Disclosed	20-MAR-2023	Others	30,00,000
Not Disclosed	16-MAR-2023	Cash credit	5,00,000
Not Disclosed	21-OCT-2022	Unsecured business loan	20,00,000
Not Disclosed	17-OCT-2022	Corporate credit card	20,00,000
Not Disclosed	08-OCT-2022	Unsecured business loan	25,00,000
Not Disclosed	22-AUG-2022	Unsecured business loan	15,00,000
Not Disclosed	16-JUL-2022	Others	10,00,000
Not Disclosed	06-JUL-2022	Unsecured business loan	25,00,000
Not Disclosed	15-JUN-2022	Unsecured business loan	10,00,000
Not Disclosed	06-APR-2022	Others	31,70,000
Not Disclosed	22-MAR-2022	Others	1,00,000
Not Disclosed	21-FEB-2022	Current Account	0
Not Disclosed	15-FEB-2022	Cash credit	1,00,000
Not Disclosed	10-FEB-2022	Others	4,00,00,000
Not Disclosed	09-FEB-2022	Others	3,17,00,000
Not Disclosed	20-JAN-2022	Others	1,00,000
Not Disclosed	15-JAN-2022	Unsecured business loan	20,00,000
Not Disclosed	08-DEC-2021	Others	28,02,325
Not Disclosed	30-OCT-2021	Overdraft	1,000
Not Disclosed	30-SEP-2021	Others	3,17,00,000
Not Disclosed	23-SEP-2021	Others	1,000
Not Disclosed	26-AUG-2021	Others	3,17,00,000
Not Disclosed	29-JUL-2021	Overdraft	26,95,00,000
Not Disclosed	29-JUN-2021	Others	3,17,00,000

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14. Enquiry Details in Last 36 Months			
Not Disclosed	26-JUN-2021	Unsecured business loan	1,00,000
Not Disclosed	26-JUN-2021	Unsecured business loan	1,00,000
Not Disclosed	23-JUN-2021	Unsecured business loan	40,00,000
Not Disclosed	18-JUN-2021	Others	35,00,000
Not Disclosed	17-MAY-2021	Cash credit	11,00,000
Not Disclosed	14-MAY-2021	Overdraft	4,00,00,000
Not Disclosed	05-MAY-2021	Cash credit	1,00,000
Not Disclosed	03-APR-2021	Cash credit	1,00,000
Not Disclosed	20-MAR-2021	Others	3,17,00,000
Not Disclosed	15-MAR-2021	Others	3,17,00,000

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