

Search Criteria: Sai Enterprises, 01-Apr-2014, ALMPR4254N, + 1 Address

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 Related Parties/Guarantors reported for Borrower				

Rank Name	Rank	Ranking reasons
CIBIL MSME Rank	CMR-9	KB3GR3-NPA is in recent months and in past

*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	2	4	0	3	49,07,652	0	29-DEC-2017	0	0	0	0
Other Private Banks & Foreign Banks	No Credit Facilities reported by other Private / Foreign Bank										
NBFCs & Others	No Credit Facilities reported by NBFC and Others Institution										
Outside - Total	2	4	0	3	49,07,652 (100.00%)	0 (0.00%)	-	0	0	0 (0.00%)	0 (0.00%)
Total	2	4		3	49,07,652		-	0		0	

5. Enquiry Summary								
No. of Enquiries (In recent months)	1	2-3	4-6	7-12	12-24	>24	Total	Most Recent
Your Institution	0	0	0	0	0	0	0	-
Outside	1	0	0	0	0	3	4	08-NOV-2019
Total	1	0	0	0	0	3	4	-

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 Related parties / Guarantors reported for the Borrower													
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	-	-	-	-	-	-	-	-	-	-
Working Capital	#3 ₹48,39,546	-	-	-	-	-	-	-	-	#3 ₹48,39,546
Term Loan	#1 ₹68,106	-	-	-	-	-	-	-	-	#1 ₹68,106
Forex	-	-	-	-	-	-	-	-	-	-
Total	#4 ₹49,07,652	-	-	-	-	-	-	-	-	#4 ₹49,07,652

8. Location Details

Location Type	Address	First Reported Date	Last Reported Date	Reported By (No. of Institutions)	Contact No.	Fax No.
Registered Office	NIMASAHI BUXI BAZAR CUTTACK CUTTACK CUTTACK ORISSA INDIA 753001,CUTTACK,ORISSA,753001	31-JUL-2013	18-JAN-2014	1	-	-

9. Relationship Details

No Related Party Reported for this Borrower

10. Credit Facility Details - As Borrower

Credit Facility 1.	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
0 DPD		Not a Suit Filed Case,Open,Not Wilful Defaulter		-	30-NOV-2019
AMOUNTS (INR)		DATES		OTHER DETAILS	
Sanctioned INR:	98,000	Sanctioned:	29-DEC-2017	Repayment Frequency:	Monthly
Drawing Power:	66,730	Loan Expiry / Maturity:	29-DEC-2022	Tenure:	60
Outstanding Balance:	68,106	Loan Renewal:	-	Restructuring Reason:	-
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	Full
High Credit:	0	Wilful Default:	-	Guarantee coverage:	Nil
Installment Amount:	2,144				
Last Repaid:	0				
Suit Filed:	-				
Written Off:	0				
Settled:	0				

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	OCT 2019	SEP 2019	AUG 2019	JUL 2019	JUN 2019	MAY 2019
AC / DPD	0 DPD	0 DPD	89 DPD	-	0 DPD	90 DPD
O/S Amount (₹)	67,479	71,793	76,777	-	75,309	80,466
Month	APR 2019	MAR 2019	FEB 2019	JAN 2019	DEC 2018	NOV 2018
AC / DPD	0 DPD	89 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	80,051	84,309	82,787	82,076	81,296	85,264
Month	OCT 2018	SEP 2018	AUG 2018	JUL 2018	JUN 2018	MAY 2018
AC / DPD	0 DPD	89 DPD	29 DPD	0 DPD	89 DPD	29 DPD
O/S Amount (₹)	84,521	92,673	91,848	91,020	95,196	94,355
Month	APR 2018	MAR 2018	FEB 2018	JAN 2018	DEC 2017	NOV 2017
AC / DPD	89 DPD	29 DPD	89 DPD	0 DPD	0 DPD	-
O/S Amount (₹)	98,476	97,604	99,711	98,891	0	-

Overdue Details
No Amount Overdue Information Reported

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

Security Details					
Type	Classification	Value	Currency	Valuation Date	Last Reported Date
Other Assets	Primary - First Charge	1,09,025	Indian Rupee	29-JAN-2018	30-NOV-2019

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower					
Credit Facility 2.		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-MAR-2018
AMOUNTS (INR)		DATES		OTHER DETAILS	
Sanctioned INR:	48,00,000	Sanctioned:	15-OCT-2016	Repayment Frequency:	Others
Drawing Power:	48,00,000	Loan Expiry / Maturity:	-	Tenure:	-
Outstanding Balance:	48,39,546	Loan Renewal:	-	Restructuring Reason:	-
Overdue:	0	Suit Filed:	-	Asset Based security coverage:	-
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-
Installment Amount:	-				
Last Repaid:	-				
Suit Filed:	-				
Written Off:	-				
Settled:	-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	FEB 2018	JAN 2018	DEC 2017	NOV 2017	OCT 2017	SEP 2017
AC / DPD	-	-	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	-	-	48,34,239	47,62,152	48,38,128	47,24,373
Month	AUG 2017	JUL 2017	JUN 2017	MAY 2017	APR 2017	MAR 2017
AC / DPD	0 DPD	0 DPD	0 DPD	-	-	-
O/S Amount (₹)	48,02,431	48,08,632	46,76,607	-	-	-
Month	FEB 2017	JAN 2017	DEC 2016	NOV 2016	OCT 2016	SEP 2016
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	AUG 2016	JUL 2016	JUN 2016	MAY 2016	APR 2016	MAR 2016
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-

Overdue Details					
Days Past Due	1-30	31-60	61-90	91-180	Above 180
Amount (₹)	-	-	-	-	-

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: 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	-	30-JUN-2014
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:	1,43,000	Sanctioned:	09-JUN-2009	Repayment Frequency: Monthly
Drawing Power:	0	Loan Expiry / Maturity:	09-JUN-2014	Tenure: 60
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason: -
Overdue:	0	Suit Filed:	-	Asset Based security coverage: Nil
High Credit:	0	Wilful Default:	-	Guarantee coverage: -
Installment Amount:	3,416			
Last Repaid:	0			
Suit Filed:	-			
Written Off:	0			
Settled:	0			

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	MAY 2014	APR 2014	MAR 2014	FEB 2014	JAN 2014	DEC 2013
AC / DPD	999 or above DPD	-	999 or above DPD	980 DPD	949 DPD	918 DPD
O/S Amount (₹)	1,00,699	-	1,00,699	1,00,699	1,00,699	1,03,549
Month	NOV 2013	OCT 2013	SEP 2013	AUG 2013	JUL 2013	JUN 2013
AC / DPD	888 DPD	857 DPD	-	827 DPD	796 DPD	-
O/S Amount (₹)	1,03,549	1,03,549	-	1,03,549	1,03,549	-
Month	MAY 2013	APR 2013	MAR 2013	FEB 2013	JAN 2013	DEC 2012
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2012	OCT 2012	SEP 2012	AUG 2012	JUL 2012	JUN 2012
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

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

Security Details
No Security Details Reported

Guarantor Details
No Guarantor Details Reported

10. Credit Facility Details - As Borrower				
Credit Facility 4.	Type: Others		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
0 DPD		Not a Suit Filed Case,Settled Post Write Off,Not Wilful Defaulter	-	30-JUN-2014
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:	1,42,000	Sanctioned:	30-JUN-2009	Repayment Frequency: Others
Drawing Power:	0	Loan Expiry / Maturity:	15-APR-2011	Tenure: 0
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason: -
Overdue:	0	Suit Filed:	-	Asset Based security coverage: Nil
High Credit:	0	Wilful Default:	-	Guarantee coverage: -
Installment Amount:	-			
Last Repaid:	0			
Suit Filed:	-			
Written Off:	0			
Settled:	0			

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	MAY 2014	APR 2014	MAR 2014	FEB 2014	JAN 2014	DEC 2013
AC / DPD	120 DPD	-	0 DPD	0 DPD	0 DPD	0 DPD
O/S Amount (₹)	491	-	-559	-559	-559	-1,059
Month	NOV 2013	OCT 2013	SEP 2013	AUG 2013	JUL 2013	JUN 2013
AC / DPD	0 DPD	0 DPD	-	0 DPD	0 DPD	-
O/S Amount (₹)	-1,059	-1,059	-	-1,059	-1,059	-
Month	MAY 2013	APR 2013	MAR 2013	FEB 2013	JAN 2013	DEC 2012
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	NOV 2012	OCT 2012	SEP 2012	AUG 2012	JUL 2012	JUN 2012
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-

Overdue Details
No Amount Overdue Information Reported

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

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

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
Not Disclosed	08-NOV-2019	Medium term loan (period above 1 year and up to 3 years)	1,000

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