

1. Enquiry Information	
Search Criteria:	KamatrI corporation private limited, 05-Mar-2008, AADCG1256C, + 1 Address

2. Borrower Profile		
BORROWER DETAILS	ADDRESS & CONTACT DETAILS	IDENTIFICATION DETAILS
Name:KAMATRI CORPORATION PRIVATE LIMITED Legal Constitution:Private Limited Class Of Activity:Manufacture of other fabricated metal products Business Category:SME Industry Type:- Sales Figure:- (Year: -) No of Employees:- Date of Incorporation:05-MAR-2008	Registered Office Address:C- 149, 1ST FLOOR LAJPAT NAGAR- II NEW DELHI DELHI INDIA 110024,NEW DELHI,NEW DELHI,110024  Telephone No:9891921706 Mobile No:- Fax No:-  **Additional Addresses and Contact Information of the Borrower is listed in Section no. 8 the Location Details	PAN:AADCG1256C Registration Number:- CIN:U74120DL2008PTC174935 TIN:- Service Tax No:- Last Reported Date:31-JUL-2018
Delinquencies Reported on the Borrower		
Your Institution:	Current: NoLast 24 Months: No	
Outside:	Current: NoLast 24 Months: No	
Delinquencies Reported on Related Parties/ Guarantors of the Borrower in Last 24 Months		
No Delinquency information reported on the Related Parties/Guarantors		

3. TransUnion CIBIL Rank		
Rank Name	Rank	Ranking reasons
CIBIL MSME Rank	CMR-3	ACCE3B-Neutral to moderate deterioration in liquidity condition compared to the past AGTR2G-Credit relationship experience is older than one business cycle UTIL2R-High utilization level

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	1	1	0	1	33,94,528	0	09-OCT-2017	0	0	0	0
Other Private Banks & Foreign Banks	1	4	0	3	3,32,89,084	0	01-AUG-2014	0	0	0	0
NBFCs & Others	2	2	0	1	0	0	25-AUG-2015	0	0	0	0
Outside - Total	4	7	0	5	3,66,83,612 (100.00%)	0 (0.00%)	-	0	0	0 (0.00%)	0 (0.00%)
Total	4	7		5	3,66,83,612		-	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	1	5	7	01-MAY-2019
Total	1	0	0	0	1	5	7	-

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													
No Derogatory Information reported about the Borrower													
Of Related Parties/Guarantors of the Borrower													
Your Institution	No Derogatory Information reported about the Related Party/Guarantor by Your Institution												
Outside	-	-	-	-	-	-	-	-	-	-	-	8	
Total	-	-	-	-	-	-	-	-	-	-	-	8	
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	#2 ₹33,94,528	-	-	-	-	-	-	-	-	#2 ₹33,94,528
Term Loan	#5 ₹3,32,89,084	-	-	-	-	-	-	-	-	#5 ₹3,32,89,084
Forex	-	-	-	-	-	-	-	-	-	-
Total	#7 ₹3,66,83,612	-	-	-	-	-	-	-	-	#7 ₹3,66,83,612

8. Location Details

Location Type	Address	First Reported Date	Last Reported Date	Reported By (No. of Institutions)	Contact No.	Fax No.
Registered Office	KAMATRI CORPORATION PVT LTD C- 109 PLOT NO- 89 NARWANA APARTMENTS NEW DELHI DELHI INDIA 110092,NEW DELHI,NEW DELHI,110092	31-JUL-2017	06-NOV-2012	1	011-41085701,9879553556,079-26857382,079-26853857,7926857428,0120-4105109,0120-4105109,+91-9825300837,+91-9979559159,+91-9879553556,+91-9825400433,+91-9825060922,0120 -4105109,0120 -4105109,26855909,07926857428,07926857382,26621915,9825300837,7926857382,26621915 9825300837,079 -9825400433 9825400433,07926857428,+91-7926857428,+91-9825300837,+91-9825400433,+91-8597854895	
Branch / Regional Office	120 2ND FLOOR FIE,PATPARGANJ INDUSTRIAL AREA,NEAR HDFC BANK,NEW DELHI,NEW DELHI,110092	31-JUL-2017	23-AUG-2017	1		
Branch / Regional Office	D- 1131 TOWER- 7 ASHIANA UPVAN INDRAPURAM GHAZIABAD UTTAR PRADESH INDIA 201010,GHAZIABAD,UTTAR PRADESH,201010	30-SEP-2012	06-NOV-2012	1		
Registered Office	21/A, SANJIV BAG, B/H SANJIVNI HOSP, NAVA SHARDA MANDIR ROAD, DIST - AHMEDABAD,AHMEDABAD,GUJARAT,380007	31-MAR-2019	26-APR-2019	1		
Registered Office	NIRMOTRI, 21 A SANJEEV BAUG NEW SHARDAMANDIR ROAD PALDI,AHMADABAD,AHMEDABAD GANDHI NAGAR,GUJARAT,380007	31-MAR-2019	18-APR-2019	1		

9. Relationship Details

Relationship 1

RELATIONSHIP DETAILS		ADDRESS & CONTACT DETAILS		IDENTIFICATION DETAILS	
Name:	SUJATA GOYAL	Address:	B 403, MAURYA APARTMENTS,PLOT NO. 95, I.P.EXTENSION,DELHI,New Delhi,110092	PAN:	ACFPG2109M
Type	Resident Indian Individual	Telephone No:	0120 -4105109	DIN:	-
Relationship:	Promoter Director	Mobile No:	-	Voter's ID:	-
Percentage Holding:	0.00%	Fax No:	-	Passport Number:	-
Date of Birth:	-			Driving License No:	-
Gender:	-			Ration Card No:	-
				UID:	-
				Last Reported Date:	31-OCT-2017

9. Relationship Details		
Relationship 2		
<b>RELATIONSHIP DETAILS</b> Name: CHANDRA MOHAN GOYAL Type Resident Indian Individual Relationship: Promoter Director Percentage Holding: 0.00% Date of Birth: - Gender: -	<b>ADDRESS &amp; CONTACT DETAILS</b> Address: B-403, MAURYA APARTMENTS,PLOT NO. 95,I.P. EXTENTION,DELHI,New Delhi,110092 Telephone No: 0120 -4105109 Mobile No: - Fax No: -	<b>IDENTIFICATION DETAILS</b> PAN: ACFPG2108L DIN: - Voter's ID: - Passport Number: - Driving License No: - Ration Card No: - UID: - Last Reported Date: 31-AUG-2015
Relationship 3		
<b>RELATIONSHIP DETAILS</b> Name: RASHMIN MOHANLAL MAJITHIA Type Resident Indian Individual Relationship: Promoter Director Percentage Holding: 0.00% Date of Birth: 19-NOV-1968 Gender: Female	<b>ADDRESS &amp; CONTACT DETAILS</b> Address: 21/A, SANJIV BAG, B/H SANJIVNI HOSP, NAVA SHARDA MANDIR ROAD, DIST - AHMEDABAD,AHMEDABAD,Gujarat,380007 Telephone No: - Mobile No: +91-7926857428 Fax No: -	<b>IDENTIFICATION DETAILS</b> PAN: AAZPM0135F AABCT9591K AAACZ1598D ACDPM5962E DIN: - Voter's ID: - Passport Number: - Driving License No: - Ration Card No: - UID: - Last Reported Date: 31-MAY-2018
Relationship 4		
<b>RELATIONSHIP DETAILS</b> Name: MUKESH MAGANLAL MAJITHIA Type Resident Indian Individual Relationship: Promoter Director Percentage Holding: 0.00% Date of Birth: - Gender: -	<b>ADDRESS &amp; CONTACT DETAILS</b> Address: 89, BASANT BAHAR - I, OPP. STERLING CITY, BOPAL, AHMEDABAD,AHMADABAD,AHMEDABAD GANDHI NAGAR,Gujarat,380058 Telephone No: - Mobile No: +91-8597854895 Fax No: -	<b>IDENTIFICATION DETAILS</b> PAN: ACLPM5690B DIN: - Voter's ID: - Passport Number: - Driving License No: - Ration Card No: - UID: - Last Reported Date: 31-OCT-2016

9. Relationship Details		
Relationship 5		
<b>RELATIONSHIP DETAILS</b> Name: NIKHILBHAI MOHANLAL MAJITHIA Type Resident Indian Individual Relationship: Promoter Director Percentage Holding: 0.00% Date of Birth: 01-AUG-1963 Gender: Male	<b>ADDRESS &amp; CONTACT DETAILS</b> Address: ZEN MATRIX PRIVATE LIMITED, 8TH FLOOR, THE CHAMBERS OPP NEW GURUDWARA S G HIGHWAY,THALTEJ,AHMEDABAD Telephone No: - Mobile No: - Fax No: -	<b>IDENTIFICATION DETAILS</b> PAN: ADLPM7347Q DIN: - Voter's ID: - Passport Number: - Driving License No: - Ration Card No: - UID: - Last Reported Date: 31-MAY-2018
Relationship 6		
<b>RELATIONSHIP DETAILS</b> Name: JAYESH MAGANLAL MAJITHIA Type Resident Indian Individual Relationship: Promoter Director Percentage Holding: 0.00% Date of Birth: - Gender: -	<b>ADDRESS &amp; CONTACT DETAILS</b> Address: JAY BUNGLOW USMANPURA,BEHIND BANK OF BARODA,AHMEDABAD,Gujarat,380013 Telephone No: - Mobile No: - Fax No: -	<b>IDENTIFICATION DETAILS</b> PAN: ACDPM5962E DIN: - Voter's ID: - Passport Number: - Driving License No: - Ration Card No: - UID: - Last Reported Date: 31-OCT-2016
Relationship 7		
<b>RELATIONSHIP DETAILS</b> Name: CHANDRA MOHAN GOYAL Type Resident Indian Individual Relationship: Promoter Director Percentage Holding: 0.00% Date of Birth: - Gender: -	<b>ADDRESS &amp; CONTACT DETAILS</b> Address: E - BLOCK, FLAT NO. 111,NARWANA APARTMENTS, PLOT NO. 8,I.P. EXTENTION,DELHI,New Delhi,110092 Telephone No: - Mobile No: - Fax No: -	<b>IDENTIFICATION DETAILS</b> PAN: ACFPG2108L DIN: - Voter's ID: - Passport Number: - Driving License No: - Ration Card No: - UID: - Last Reported Date: 31-JAN-2017

10. Credit Facility Details - As Borrower						
Credit Facility 1.		Type: Unsecured business loan		Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD		Status		Status Date		Last Reported Date
0 Day Past Due		Not a Suit Filed Case,Open,Not Wilful Defaulter		-		31-MAR-2019
AMOUNTS (INR)		DATES		OTHER DETAILS		
Sanctioned INR:	4,84,000	Sanctioned:	25-AUG-2015	Repayment Frequency:	Monthly	
Drawing Power:	4,84,000	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:	0					
Last Repaid:	-					
Suit Filed:	-					
Written Off:	-					
Settled:	-					

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	FEB 2019	JAN 2019	DEC 2018	NOV 2018	OCT 2018	SEP 2018
AC / DPD	0 Day Past Due	0 Day Past Due	0 Day Past Due	0 Day Past Due	0 Day Past Due	0 Day Past Due
O/S Amount (₹)	0	0	0	0	0	0
Month	AUG 2018	JUL 2018	JUN 2018	MAY 2018	APR 2018	MAR 2018
AC / DPD	0 Day Past Due	0 Day Past Due	0 Day Past Due	0 Day Past Due	0 Day Past Due	-
O/S Amount (₹)	0	0	0	0	0	-
Month	FEB 2018	JAN 2018	DEC 2017	NOV 2017	OCT 2017	SEP 2017
AC / DPD	0 Day Past Due	0 Day Past Due	0 Day Past Due	0 Day Past Due	0 Day Past Due	0 Day Past Due
O/S Amount (₹)	0	0	0	0	0	0
Month	AUG 2017	JUL 2017	JUN 2017	MAY 2017	APR 2017	MAR 2017
AC / DPD	0 Day Past Due	-	-	-	-	-
O/S Amount (₹)	0	-	-	-	-	-

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 2.	Type: Cash credit		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
Standard		Not a Suit Filed Case,Open,Not Wilful Defaulter	28-FEB-2019	28-FEB-2019
<b>AMOUNTS (INR)</b>		<b>DATES</b>		<b>OTHER DETAILS</b>
Sanctioned INR:	35,00,000	Sanctioned:	09-OCT-2017	Repayment Frequency: Others
Drawing Power:	35,00,000	Loan Expiry / Maturity:	-	Tenure: -
Outstanding Balance:	33,94,528	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:	0			
Settled:	-			

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	JAN 2019	DEC 2018	NOV 2018	OCT 2018	SEP 2018	AUG 2018
AC / DPD	Standard	Standard	Standard	Standard	Standard	-
O/S Amount (₹)	33,84,003	33,54,112	32,71,179	33,03,672	34,84,652	-
Month	JUL 2018	JUN 2018	MAY 2018	APR 2018	MAR 2018	FEB 2018
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JAN 2018	DEC 2017	NOV 2017	OCT 2017	SEP 2017	AUG 2017
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUL 2017	JUN 2017	MAY 2017	APR 2017	MAR 2017	FEB 2017
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: 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
Standard		Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	-	30-JUN-2018
<b>AMOUNTS (INR)</b>		<b>DATES</b>		<b>OTHER DETAILS</b>
Sanctioned INR:	7,50,000	Sanctioned:	29-JUN-2015	Repayment Frequency: -
Drawing Power:	7,50,000	Loan Expiry / Maturity:	-	Tenure: -
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason: -
Overdue:	-	Suit Filed:	-	Asset Based security coverage: -
High Credit:	-	Wilful Default:	-	Guarantee coverage: -
Installment Amount:	-			
Last Repaid:	-			
Suit Filed:	0			
Written Off:	-			
Settled:	-			

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	MAY 2018	APR 2018	MAR 2018	FEB 2018	JAN 2018	DEC 2017
AC / DPD	Standard	Standard	Standard	Standard	Standard	Standard
O/S Amount (₹)	26,701	52,990	78,876	1,04,365	1,29,464	1,54,177
Month	NOV 2017	OCT 2017	SEP 2017	AUG 2017	JUL 2017	JUN 2017
AC / DPD	Standard	Standard	Standard	Standard	Standard	Standard
O/S Amount (₹)	1,78,512	2,02,473	2,26,068	2,49,300	2,72,177	2,94,702
Month	MAY 2017	APR 2017	MAR 2017	FEB 2017	JAN 2017	DEC 2016
AC / DPD	Standard	Standard	Standard	Standard	Standard	Standard
O/S Amount (₹)	3,16,883	3,38,723	3,60,229	3,81,404	4,02,255	4,22,787
Month	NOV 2016	OCT 2016	SEP 2016	AUG 2016	JUL 2016	JUN 2016
AC / DPD	Standard	Standard	Standard	Standard	Standard	Standard
O/S Amount (₹)	4,43,004	4,62,911	4,82,512	5,01,813	5,20,818	5,39,532



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					
Guarantor 1					
GUARANTOR DETAILS		ADDRESS & CONTACT DETAILS		IDENTIFICATION DETAILS	
Name:	CHANDRA MOHAN GOYAL	Address:	1131 ASHIANA UPVAN TOWER-7,INDRAPURAM,INDRAPUR,GHAZIABAD,7	PAN:	ACFPG2108L
Type:	Resident Indian Individual			DIN:	-
Date of Birth:	-	Telephone No:	0120 -4105109	Voter's ID:	-
Gender:	-	Mobile No:	-	Passport Number:	-
		Fax No:	-	Driving License No:	-
				Ration Card No:	-
				UID:	-
				Last Reported Date:	31-AUG-2015
Guarantor 2					
GUARANTOR DETAILS		ADDRESS & CONTACT DETAILS		IDENTIFICATION DETAILS	
Name:	SUJATA GOYAL	Address:	1131 ASHIANA UPVAN TOWER-7,INDRAPURAM,INDRAPUR,GHAZIABAD,7	PAN:	ACFPG2109M
Type:	Resident Indian Individual			DIN:	-
Date of Birth:	-	Telephone No:	0120 -4105109	Voter's ID:	-
Gender:	-	Mobile No:	-	Passport Number:	-
		Fax No:	-	Driving License No:	-
				Ration Card No:	-
				UID:	-
				Last Reported Date:	31-OCT-2017

Guarantor Details				
Guarantor 3				
GUARANTOR DETAILS		ADDRESS & CONTACT DETAILS		IDENTIFICATION DETAILS
Name:	CHANDRA MOHAN GOYAL	Address:	E - BLOCK, FLAT NO. 111,NARWANA APARTMENTS, PLOT NO. 8,I. P. EXTENTION,NEW DELHI,New Delhi,110092	PAN: ACFPG2108L
Type:	Resident Indian Individual			DIN: -
Date of Birth:	-	Telephone No:	-	Voter's ID: -
Gender:	-	Mobile No:	-	Passport Number: -
		Fax No:	-	Driving License No: -
				Ration Card No: -
				UID: -
				Last Reported Date: 31-JAN-2017

10. Credit Facility Details - As Borrower

Credit Facility 4.	Type: Long term loan (period above 3 years)	Member:Not Disclosed Account Number:Not Disclosed		
Asset Classification / DPD	Status	Status Date	Last Reported Date	
Standard	Not a Suit Filed Case,Closed By Payment,Not Wilful Defaulter	-	31-MAY-2017	

AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:	1,01,50,000	Sanctioned:	31-MAR-2014	Repayment Frequency: -
Drawing Power:	1,01,50,000	Loan Expiry / Maturity:	-	Tenure: -
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason: -
Overdue:	-	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	APR 2017	MAR 2017	FEB 2017	JAN 2017	DEC 2016	NOV 2016
AC / DPD	Standard	-	-	Standard	Standard	Standard
O/S Amount (₹)	0	-	-	0	0	0
Month	OCT 2016	SEP 2016	AUG 2016	JUL 2016	JUN 2016	MAY 2016
AC / DPD	Standard	Standard	Standard	Standard	Standard	Standard
O/S Amount (₹)	94,97,233	95,23,812	95,50,128	95,76,183	96,01,980	96,27,522
Month	APR 2016	MAR 2016	FEB 2016	JAN 2016	DEC 2015	NOV 2015
AC / DPD	Standard	Standard	Standard	Standard	Standard	Standard
O/S Amount (₹)	96,52,811	96,77,849	97,02,640	97,27,185	97,51,487	97,75,549
Month	OCT 2015	SEP 2015	AUG 2015	JUL 2015	JUN 2015	MAY 2015
AC / DPD	Standard	Standard	Standard	Standard	Standard	Standard
O/S Amount (₹)	97,99,372	98,22,959	98,46,313	98,69,436	98,92,330	99,14,997

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 5.	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
Standard		Not a Suit Filed Case,Open,Not Wilful Defaulter		-	31-OCT-2015
<b>AMOUNTS (INR)</b>		<b>DATES</b>		<b>OTHER DETAILS</b>	
Sanctioned INR:	8,54,000	Sanctioned:	14-MAR-2011	Repayment Frequency:	-
Drawing Power:	8,54,000	Loan Expiry / Maturity:	-	Tenure:	-
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason:	-
Overdue:	-	Suit Filed:	-	Asset Based security coverage:	-
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-
Installment Amount:	-				
Last Repaid:	-				
Suit Filed:	0				
Written Off:	-				
Settled:	-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	SEP 2015	AUG 2015	JUL 2015	JUN 2015	MAY 2015	APR 2015
AC / DPD	Standard	Standard	Standard	Standard	Standard	-
O/S Amount (₹)	-4	-4	-4	-4	-4	-
Month	MAR 2015	FEB 2015	JAN 2015	DEC 2014	NOV 2014	OCT 2014
AC / DPD	-	Standard	-	Standard	Standard	Standard
O/S Amount (₹)	-	-4	-	-4	-4	-4
Month	SEP 2014	AUG 2014	JUL 2014	JUN 2014	MAY 2014	APR 2014
AC / DPD	Standard	Standard	-	Standard	Standard	Standard
O/S Amount (₹)	-4	-4	-	-4	-4	-4
Month	MAR 2014	FEB 2014	JAN 2014	DEC 2013	NOV 2013	OCT 2013
AC / DPD	Standard	Standard	-	-	-	-
O/S Amount (₹)	-4	30,479	-	-	-	-

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		
Guarantor 1		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>CHANDRA MOHAN GOYAL</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>-</div></div><div><div>Gender:</div><div>-</div></div></div>	<div><div>ADDRESS &amp; CONTACT DETAILS</div><div><div>Address:</div><div>1131 ASHIANA UPVAN TOWER-7,INDRAPURAM,INDRAPUR,GHAZIABAD,7</div></div><div><div>Telephone No:</div><div>0120 -4105109</div></div><div><div>Mobile No:</div><div>-</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>ACFPG2108L</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>Last Reported Date:</div><div>31-AUG-2015</div></div></div>
Guarantor 2		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>SUJATA GOYAL</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>-</div></div><div><div>Gender:</div><div>-</div></div></div>	<div><div>ADDRESS &amp; CONTACT DETAILS</div><div><div>Address:</div><div>1131 ASHIANA UPVAN TOWER-7,INDRAPURAM,INDRAPUR,GHAZIABAD,7</div></div><div><div>Telephone No:</div><div>0120 -4105109</div></div><div><div>Mobile No:</div><div>-</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>ACFPG2109M</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>Last Reported Date:</div><div>31-OCT-2017</div></div></div>

10. Credit Facility Details - As Borrower					
Credit Facility 6.	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
Standard		Not a Suit Filed Case,Open,Not Wilful Defaulter		-	31-JUL-2015
<b>AMOUNTS (INR)</b>		<b>DATES</b>		<b>OTHER DETAILS</b>	
Sanctioned INR:	2,50,000	Sanctioned:	01-AUG-2014	Repayment Frequency:	-
Drawing Power:	2,50,000	Loan Expiry / Maturity:	-	Tenure:	-
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason:	-
Overdue:	-	Suit Filed:	-	Asset Based security coverage:	-
High Credit:	-	Wilful Default:	-	Guarantee coverage:	-
Installment Amount:	-				
Last Repaid:	-				
Suit Filed:	0				
Written Off:	-				
Settled:	-				

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	JUN 2015	MAY 2015	APR 2015	MAR 2015	FEB 2015	JAN 2015
AC / DPD	Standard	Standard	-	-	Standard	-
O/S Amount (₹)	1,64,366	1,73,475	-	-	2,00,055	-
Month	DEC 2014	NOV 2014	OCT 2014	SEP 2014	AUG 2014	JUL 2014
AC / DPD	Standard	Standard	Standard	Standard	Standard	-
O/S Amount (₹)	2,17,168	2,25,548	2,33,812	2,41,962	2,50,000	-
Month	JUN 2014	MAY 2014	APR 2014	MAR 2014	FEB 2014	JAN 2014
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	DEC 2013	NOV 2013	OCT 2013	SEP 2013	AUG 2013	JUL 2013
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		
Guarantor 1		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>SUJATA GOYAL</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>-</div></div><div><div>Gender:</div><div>-</div></div></div>	<div><div>ADDRESS &amp; CONTACT DETAILS</div><div><div>Address:</div><div>1131 ASHIANA UPVAN TOWER-7,INDRAPURAM,INDRAPUR,GHAZIABAD,7</div></div><div><div>Telephone No:</div><div>0120 -4105109</div></div><div><div>Mobile No:</div><div>-</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>ACFPG2109M</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>Last Reported Date:</div><div>31-OCT-2017</div></div></div>
Guarantor 2		
<div><div>GUARANTOR DETAILS</div><div><div>Name:</div><div>CHANDRA MOHAN GOYAL</div></div><div><div>Type:</div><div>Resident Indian Individual</div></div><div><div>Date of Birth:</div><div>-</div></div><div><div>Gender:</div><div>-</div></div></div>	<div><div>ADDRESS &amp; CONTACT DETAILS</div><div><div>Address:</div><div>1131 ASHIANA UPVAN TOWER-7,INDRAPURAM,INDRAPUR,GHAZIABAD,7</div></div><div><div>Telephone No:</div><div>0120 -4105109</div></div><div><div>Mobile No:</div><div>-</div></div><div><div>Fax No:</div><div>-</div></div></div>	<div><div>IDENTIFICATION DETAILS</div><div><div>PAN:</div><div>ACFPG2108L</div></div><div><div>DIN:</div><div>-</div></div><div><div>Voter's ID:</div><div>-</div></div><div><div>Passport Number:</div><div>-</div></div><div><div>Driving License No:</div><div>-</div></div><div><div>Ration Card No:</div><div>-</div></div><div><div>UID:</div><div>-</div></div><div><div>Last Reported Date:</div><div>31-AUG-2015</div></div></div>

10. Credit Facility Details - As Borrower				
Credit Facility 7.	Type: Long term loan (period above 3 years)		Member:Not Disclosed Account Number:Not Disclosed	
Asset Classification / DPD		Status	Status Date	Last Reported Date
Standard		Not a Suit Filed Case,Open,Not Wilful Defaulter	-	31-JUL-2013
<b>AMOUNTS (INR)</b>		<b>DATES</b>		<b>OTHER DETAILS</b>
Sanctioned INR:	4,50,00,000	Sanctioned:	16-SEP-2010	Repayment Frequency: -
Drawing Power:	4,50,00,000	Loan Expiry / Maturity:	-	Tenure: -
Outstanding Balance:	3,32,89,084	Loan Renewal:	-	Restructuring Reason: -
Overdue:	-	Suit Filed:	-	Asset Based security coverage: -
High Credit:	-	Wilful Default:	-	Guarantee coverage: -
Installment Amount:	-			
Last Repaid:	-			
Suit Filed:	0			
Written Off:	-			
Settled:	-			

Asset Classification (AC) / Days Past Due (DPD) - Upto 24 Months						
Month	JUN 2013	MAY 2013	APR 2013	MAR 2013	FEB 2013	JAN 2013
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	DEC 2012	NOV 2012	OCT 2012	SEP 2012	AUG 2012	JUL 2012
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	JUN 2012	MAY 2012	APR 2012	MAR 2012	FEB 2012	JAN 2012
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	DEC 2011	NOV 2011	OCT 2011	SEP 2011	AUG 2011	JUL 2011
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		
Guarantor 1		
<b>GUARANTOR DETAILS</b> Name:ZEN TOBACCO PRIVATE LTD Type:Business Entity Registered in India Business Category:Small Industry Type:Manufacturing Date of Incorporation:21-AUG-2003	<b>ADDRESS &amp; CONTACT DETAILS</b> Address:8 TH FLOOR THE CHAMBERS OPP,NEW GURUDWARA,AHMEDABAD,AHMEDABAD,Gujarat,380000 Telephone No:- Mobile No:+91-9825300837 Fax No:-	<b>IDENTIFICATION DETAILS</b> PAN:ACDPM5962E AABCT9591K ACSPM1254L AABGT9591K AAZPM0135F Registration No:042780 42780 U16009GJ2003PTC42780 CIN:U16009GJ2003PTC042780 TIN:24074202488 Service Tax No:- Last Reported Date:31-OCT-2018
Guarantor 2		
<b>GUARANTOR DETAILS</b> Name:SUJATA GOYAL Type:Resident Indian Individual Date of Birth:- Gender:-	<b>ADDRESS &amp; CONTACT DETAILS</b> Address:1131 ASHIANA UPVAN TOWER-7,INDRAPURAM,INDRAPUR,GHAZIABAD,7 Telephone No:0120 -4105109 Mobile No:- Fax No:-	<b>IDENTIFICATION DETAILS</b> PAN:ACFPG2109M DIN:- Voter's ID:- Passport Number:- Driving License No:- Ration Card No:- UID:- Last Reported Date:31-OCT-2017

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	01-MAY-2019	Medium term loan (period above 1 year and up to 3 years)	1,000
Not Disclosed	15-SEP-2017	-	35,00,000

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