

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: Capfloat Financial Services Private Limited Account Number: BAN17E02768			
Asset Classification / DPD	Status		Status Date	Last Reported Date	
0 Day Past Due	Not a Suit Filed Case, Closed By Payment, Not Willful Defaulter		31-MAY-2018	31-MAY-2018	
AMOUNTS (INR)		DATES		OTHER DETAILS	
Sanctioned INR	7,00,000	Sanctioned	22-MAY-2017	Repayment Frequency	On Demand
Drawing Power	7,00,000	Loan Expiry / Maturity	31-MAY-2018	Tenure	-
Outstanding Balance	0	Loan Renewal	-	Restructuring Reason	-
Overdue	0	Suit Filed	-	Asset Based security coverage	-
High Credit	-	Willful Default	-	Guarantee coverage	-
Installment Amount	-				
Last Repaid	-				
Suit Filed	-				
Written Off	-				
Settled	-				

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

Month	APR 2018	MAR 2018	FEB 2018	JAN 2018	DEC 2017	NOV 2017
AC - DPD	0 Day Past Due	-	-	-	-	-
DPD Amount (₹)	1	-	-	-	-	-
Month	OCT 2017	SEP 2017	AUG 2017	JUL 2017	JUN 2017	MAY 2017
AC - DPD	-	-	0 Day Past Due	0 Day Past Due	0 Day Past Due	-
DPD Amount (₹)	-	-	0	0	0	-
Month	APR 2017	MAR 2017	FEB 2017	JAN 2017	DEC 2016	NOV 2016
AC - DPD	-	-	-	-	-	-
DPD Amount (₹)	-	-	-	-	-	-
Month	OCT 2016	SEP 2016	AUG 2016	JUL 2016	JUN 2016	MAY 2016
AC - DPD	-	-	-	-	-	-
DPD Amount (₹)	-	-	-	-	-	-

Overdue Details

No Amount Overdue Information Reported

Non Sufficient Fund Details

No Dishonored Cheques Due To Non Sufficient Funds Reported

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Security Details

No Security Details Reported

Guarantor Details

No Guarantor Details Reported

10. Credit Facility Details - As Borrower

Credit Facility 5:		Type: Demand loan	Member: HDFC BANK LTD. Account Number: 41745580	
Asset Classification / DPD		Status	Status Date	Last Reported Date
Standard		Not a Suit Filed Case, Closed By Payment, Not Wilful Defaulter	04-APR-2018	30-APR-2018
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:	15,00,000	Sanctioned:	18-AUG-2016	Repayment Frequency: Monthly
Drawing Power	0	Loan Expiry / Maturity:	04-AUG-2019	Tenure: 35
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason: -
Overdue	0	Suit Filed:	-	Asset Based security coverage: -
High Credit:	0	Wilful Default:	-	Guarantee coverage: -
Installment Amount:	53,218			
Last Repaid:	8,64,802			
Suit Filed:	-			
Written Off:	0			
Settled:	0			

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

Month	MAR 2018	FEB 2018	JAN 2018	DEC 2017	NOV 2017	OCT 2017
AC / DPD	Standard	Standard	Standard	Standard	Standard	Standard
O/S Amount (₹)	8,01,010	8,42,538	8,83,498	9,23,897	9,63,743	10,03,044
Month	SEP 2017	AUG 2017	JUL 2017	JUN 2017	MAY 2017	APR 2017
AC / DPD	Standard	Standard	Standard	Standard	Standard	Standard
O/S Amount (₹)	10,41,807	10,80,039	11,17,749	11,54,942	11,91,626	12,27,809
Month	MAR 2017	FEB 2017	JAN 2017	DEC 2016	NOV 2016	OCT 2016
AC / DPD	Standard	Standard	Standard	Standard	Standard	-
O/S Amount (₹)	12,63,496	12,98,695	13,33,412	13,67,654	14,01,427	-
Month	SEP 2016	AUG 2016	JUL 2016	JUN 2016	MAY 2016	APR 2016
AC / DPD	-	Standard	-	-	-	-
O/S Amount (₹)	-	0	-	-	-	-

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: Advances against import bills	Member: STANDARD CHARTERED BANK Account Number: 20492267	
Asset Classification / DPD		Status	Status Date	Last Reported Date
Doubtful		Suit Filed, Open, Not Wilful Defaulter	-	31-JAN-2015
AMOUNTS (INR)		DATES		OTHER DETAILS
Sanctioned INR:	1	Sanctioned:	25-NOV-2009	Repayment Frequency: -
Drawing Power:	0	Loan Expiry / Maturity:	-	Tenure: -
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason: -
Overdue:	-	Suit Filed:	02-MAR-2010	Asset Based security coverage: -
High Credit:	-	Wilful Default:	-	Guarantee coverage: -
Installment Amount:	-			
Last Repaid:	-			
Suit Filed:	17,32,885			
Jointly Off:	-			
Settled:	-			

Asset Classification (AQ) / Days Past Due (DPD) - Upto 24 Months

Month	DEC 2014	NOV 2014	OCT 2014	SEP 2014	AUG 2014	JUL 2014
AQ - DPD	Doubtful	Doubtful	Doubtful	-	Doubtful	Doubtful
Ops Amount (₹)	4,99,025	4,88,926	4,79,540	-	4,61,337	4,52,562
Month	JUN 2014	MAY 2014	APR 2014	MAR 2014	FEB 2014	JAN 2014
AQ - DPD	Doubtful	Doubtful	Doubtful	Doubtful	Doubtful	Doubtful
Ops Amount (₹)	4,43,177	4,34,617	4,26,169	4,17,673	4,09,591	0
Month	DEC 2013	NOV 2013	OCT 2013	SEP 2013	AUG 2013	JUL 2013
AQ - DPD	Doubtful	Doubtful	-	-	-	-
Ops Amount (₹)	3,93,992	3,86,275	-	-	-	-
Month	JUN 2013	MAY 2013	APR 2013	MAR 2013	FEB 2013	JAN 2013
AQ - DPD	Loss	Loss	Loss	Loss	-	-
Ops Amount (₹)	3,49,998	3,43,712	3,36,522	3,30,851	-	-

Overdue Details

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

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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: Advances against import bills		Member: STANDARD CHARTERED BANK Account Number: 20514741	
Asset Classification / DPD		Status		Status Date	Last Reported Date
Doubtful		Suit Filed, Settled & Closed, Not Willful Defaulter		-	31-JAN-2015
AMOUNTS (INR)		DATES		OTHER DETAILS	
Sanctioned INR:	1	Sanctioned:	24-JUL-2009	Repayment Frequency:	-
Drawing Power:	0	Loan Expiry / Maturity:	-	Tenure:	-
Outstanding Balance:	0	Loan Renewal:	-	Restructuring Reason:	-
Overdue:	-	Suit Filed:	-	Asset Based security coverage:	-
High Credit:	-	Willful Default:	-	Guarantee coverage:	-
Installment Amount:	-				
Last Repaid:	-				
Suit Filed:	17,32,885				
Written Off:	-				
Settled:	-				

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

Month	DEC 2014	NOV 2014	OCT 2014	SEP 2014	AUG 2014	JUL 2014
AC / DPD	Doubtful	Doubtful	Doubtful	-	-	-
O/S Amount (₹)	0	0	0	-	-	-
Month	JUN 2014	MAY 2014	APR 2014	MAR 2014	FEB 2014	JAN 2014
AC / DPD	Doubtful	-	Doubtful	Doubtful	Doubtful	Doubtful
O/S Amount (₹)	0	-	0	0	0	0
Month	DEC 2013	NOV 2013	OCT 2013	SEP 2013	AUG 2013	JUL 2013
AC / DPD	Doubtful	Doubtful	-	-	-	-
O/S Amount (₹)	0	0	-	-	-	-
Month	JUN 2013	MAY 2013	APR 2013	MAR 2013	FEB 2013	JAN 2013
AC / DPD	Loss	Loss	Loss	Loss	-	-
O/S Amount (₹)	0	0	0	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 8.	Type: Overdraft	Member: STATE BANK OF INDIA Account Number: 00000030264507262			
Asset Classification / DPD	Status	Status Date	Last Reported Date		
0 Day Past Due	Not a Suit Filed Case, Closed By Payment, Not Wilful Defaulter	-	30-APR-2014		
AMOUNTS (INR)		DATES		OTHER DETAILS	
Sanctioned INR	1,00,000	Sanctioned:	30-NOV-2007	Repayment Frequency:	Others
Drawing Power	0	Loan Expiry / Maturity:	09-FEB-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				
Seitled	0				

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

Month	MAR 2014	FEB 2014	JAN 2014	DEC 2013	NOV 2013	OCT 2013
AC: DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	SEP 2013	AUG 2013	JUL 2013	JUN 2013	MAY 2013	APR 2013
AC: DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAR 2013	FEB 2013	JAN 2013	DEC 2012	NOV 2012	OCT 2012
AC: DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	SEP 2012	AUG 2012	JUL 2012	JUN 2012	MAY 2012	APR 2012
AC: DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-

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Overdue Details

No Amount Overdue Information Reported

Non Sufficient Fund Details

No Dishonored Cheques Due To Non Sufficient Funds Reported

Security Details

No Security Details Reported

Guarantor Details

No Guarantor Details Reported

10. Credit Facility Details - As Borrower

Credit Facility 9.		Type: Cash credit	Member: STATE BANK OF INDIA Account Number: 00000010509668057	
Asset Classification / DPD	Status	Status Date	Last Reported Date	
0 Day Past Due	Not a Suit Filed Case, Closed By Payment, Not Wilful Defaulter	-	30-APR-2014	
AMOUNTS (INR)		DATES	OTHER DETAILS	
Sanctioned INR:	90,00,000	Sanctioned:	13-FEB-2001	Repayment Frequency: Others
Drawing Power:	0	Loan Expiry / Maturity:	31-OCT-2005	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	MAR 2014	FEB 2014	JAN 2014	DEC 2013	NOV 2013	OCT 2013
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	SEP 2013	AUG 2013	JUL 2013	JUN 2013	MAY 2013	APR 2013
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	MAR 2013	FEB 2013	JAN 2013	DEC 2012	NOV 2012	OCT 2012
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-
Month	SEP 2012	AUG 2012	JUL 2012	JUN 2012	MAY 2012	APR 2012
AC / DPD	-	-	-	-	-	-
O/S Amount (₹)	-	-	-	-	-	-

Overdue Details

No Amount Overdue Information Reported

Non Sufficient Fund Details

No Dishonored Cheques Due To Non Sufficient Funds Reported

Security Details

No Security Details Reported

Guarantor Details

No Guarantor Details Reported

10. Credit Facility Details - As Borrower

Credit Facility 10.		Type: Advances against import bills		Member:STANDARD CHARTERED BANK Account Number:11236874	
Asset Classification / DPD		Status		Status Date	
Doubtful		Suit Filed,Settled & Closed,Not Wilful Defaulter		-	
				31-JUL-2011	
AMOUNTS (INR)		DATES		OTHER DETAILS	
Sanctioned INR	1	Sanctioned	24-JUL-2009	Repayment Frequency	-
Drawing Power	0	Loan Expiry / Maturity	-	Tenure	-
Outstanding Balance	0	Loan Renewal	-	Restructuring Reason	-
Overdue	-	Suit Filed	-	Asset Based security coverage	-
High Credit	-	Wilful Default	-	Guarantee coverage	-
Instalment Amount	-				
Last Repaid	-				
Suit Filed	17,32,885				
Written Off	-				
Settled	-				

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

Month	JUN 2011	MAY 2011	APR 2011	MAR 2011	FEB 2011	JAN 2011
AC / DPD	Doubtful	Doubtful	Doubtful	Doubtful	Doubtful	Doubtful
DPD Amount (₹)	0	0	0	0	0	0
Month	DEC 2010	NOV 2010	OCT 2010	SEP 2010	AUG 2010	JUL 2010
AC / DPD	Doubtful	-	-	-	-	-
DPD Amount (₹)	0	-	-	-	-	-
Month	JUN 2010	MAY 2010	APR 2010	MAR 2010	FEB 2010	JAN 2010
AC / DPD	-	-	-	-	-	-
DPD Amount (₹)	-	-	-	-	-	-
Month	DEC 2009	NOV 2009	OCT 2009	SEP 2009	AUG 2009	JUL 2009
AC / DPD	-	-	-	-	-	-
DPD Amount (₹)	-	-	-	-	-	-

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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	

11. Credit Facility Details - As Guarantor	
No Guaranteed Credit Facility Information Reported	

12. Suit Filed Details			
1. Suit Filed by STANDARD CHARTERED BANK			
Suit Status:	Suit Filed	Suit Reference No:	3972/SS/10
Suit Amount:	17,32,885	Date of Suit:	02-MAR-2010
2. Suit Filed by STANDARD CHARTERED BANK			
Suit Status:	Suit Filed	Suit Reference No:	3972/SS/10
Suit Amount:	17,32,885	Date of Suit:	-
3. Suit Filed by STANDARD CHARTERED BANK			
Suit Status:	Suit Filed	Suit Reference No:	3972/SS/10
Suit Amount:	17,32,885	Date of Suit:	-

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
STATE BANK OF INDIA	06-DEC-2018	Cash credit	86,00,000
HDFC BANK LTD.	15-MAR-2018	Unsecured business loan	3,00,000
TATA CAPITAL LTD	03-MAY-2017	Aggregation of all fund based facilities	28,00,000
Capfloat Financial Services Private Limited	17-APR-2017	Unsecured business loan	50,00,000
HDFC BANK LTD.	25-FEB-2017	-	1,111

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