

COMMERCIAL CREDIT INFORMATION REPORT

EXECUTIVE SUMMARY

1. ENQUIRY INFORMATION			
SEARCH CRITERIA: YASONS CHEMEX CARE LIMITED, 03-Aug-2017, AAACY9354L, + 1Address			
2. BORROWER PROFILE		LAST REPORTED DATE : 15-JUL-2025	
BORROWER DETAILS			
NAME			
MS YASONS CHEMEX CARE LIMITED			
BUSINESS CATEGORY		INDUSTRY TYPE	
Small		Manufacturing	
LEGAL CONSTITUTION		CLASS OF ACTIVITY	
Public Limited		Manufacture of machinery for metallurgy	
SALES FIGURE		YEAR	
₹500000000		2024	
NO OF EMPLOYEES		DATE OF INCORPORATION	
0		17-OCT-2017	
ADDRESS & CONTACT DETAILS *			
REGISTERED OFFICE ADDRESS			
YASONS CHEMEX CARE LIMITED, 4TH FLOOR 412 SIGMA ISCON-1, 132 FOOT RING ROAD, NAVRANGPURA, GUJARAT, 380015			
MOBILE NO		TELEPHONE NO	
+91-9825024479		79	
EMAIL ID			
PAXAL@YASHCHEMEX.COM			
IDENTIFICATION DETAILS		VIEW DETAILS	
PAN		REGISTRATION NUMBER	
AAACY9354L		U24304GJ2017PLC099511	
CIN		TIN	
L24304GJ2017PLC099511		-	
SERVICE TAX NO		CKYC	
-		80082351964521	
URN			
UDYAM-GJ-01-0044136			
DISPUTE REMARKS		DISPUTE DATE	
-		-	
*Additional Addresses and Contact Information of the Borrower is listed in Section no. 15 the Location Details			

3. TRANSUNION CIBIL RANK			
CIBIL COMMERCIAL RANK			
Ranges from: 1 (low risk) to 10 (high risk)		RANKING REASONS	
CMR-8		1. KB22200-Defaulted in last 12 months	
DELINQUENCIES REPORTED ON THE BORROWER			
VIEW DETAILS			
YOUR INSTITUTION		OUTSIDE	
CURRENT (12 MONTHS)	PRIOR PERIOD (13 TO 36 MONTHS)	CURRENT (12 MONTHS)	PRIOR PERIOD (13 TO 36 MONTHS)
No	No	Yes	Yes
Delinquencies reported on the related parties/guarantors of the borrower in last 36 months *			
No Delinquency information reported on the Related Parties/Guarantors			
* Related Parties & Guarantors as reported in Commercial Repository			
DEROGATORY INFORMATION REPORTED ON THE BORROWER (EVER REPORTED)			
VIEW DETAILS			
YOUR INSTITUTION		OUTSIDE	
No		No	

CREDITVISION® ALGORITHM(S)

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

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4. CREDIT SUMMARY (COMBINED AS BORROWER & GUARANTOR)			DELINQUENT	: DPD 0 onwards	CF: Number of Credit Facilities	VIEW DETAILS
TOTAL	YOUR INSTITUTION	OUTSIDE				
O/S Balance ₹ 8,94,79,398 Total Lenders : 11 Total CF's : 29 7 Non-Delinquent CF 0 Delinquent CF ₹8,94,79,398(100%) ₹0(0%)	No Credit Facility Reported by Your Institution	O/S Balance ₹ 8,94,79,398 100% Total Lenders : 11 Total CF's : 29 7 Non-Delinquent CF 0 Delinquent CF ₹8,94,79,398(100%) ₹0(0%)				

5. RELATIONSHIP DETAILS

Relationship 1 "YASHWANTLAL CHHAGANLAL SHAH" Other Director Resident Indian Individual 85 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-OCT-2019 ECN : -	CIBIL SCORE NS	63 VRUNDAVAN BUNGLOWS -1 , NR MEDILINK HOSPIT, AHMEDABAD, Gujarat, 380015 MOBILE +91-91799825024479 TELEPHONE -	PAN AKXPS2586Q DIN 1002342 VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 2 PRITESH YASHWANTLAL SHAH Shareholder Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-DEC-2022 ECN : -	CIBIL SCORE NS	63, VRUNDAVAN BUNGLOW, NR, MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-919825024479 TELEPHONE -	PAN AKXPS2587H DIN 239665 VOTER ID ZCU2724094	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 3 PRITESH YASHWANTLAL SHAH Other Director Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-DEC-2022 ECN : -	CIBIL SCORE NS	63, VRUNDAVAN BUNGLOW, NR, MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-919825024479 TELEPHONE -	PAN AKXPS2587H DIN 239665 VOTER ID ZCU2724094	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -

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Relationship 4

PRITESH YASHWANTLAL SHAH

Others

Resident Indian Individual

51 yr, Male

HOLDING : 0%

LAST REPORTED DATE : 31-MAY-2026

ECN : -

CIBIL SCORE

NS

PLOT 504 512 513 514 GIDC ESTATE, KHEDA ROAD, DHOLKA, Gujarat, 382225

MOBILE

+91-0000000000

TELEPHONE

079 -21212121

PAN

AAACY9354L

DIN

00239665

VOTER ID

-

PASSPORT NUMBER

-

CKYC

-

DRIVING LICENSE

-

RATION CARD NO

-

UID

-

URN

-

Relationship 5

MS YASONS CHEMEX CARE LIMITED

Others

Business Entity Registered in India

HOLDING : 0%

DATE OF INCORPORATION : 17-OCT-2017

INDUSTRY TYPE : Manufacturing

BUSINESS CATEGORY : Small

LAST REPORTED DATE : 31-DEC-2023

ECN : -

CIBIL SCORE

NS

YASONS CHEMEX CARE LIMITED, 4TH FLOOR 412 SIGMA ISCON-1, 132 FOOT RING ROAD, NAVRANGPURA, Gujarat, 380015

MOBILE

+91-9825024479

TELEPHONE

-

PAN

AAACY9354L

TIN

-

CIN

L24304GJ2017PLC099511

REGISTRATION NUMBER

U24304GJ2017PLC099511

SERVICE TAX NO

-

CKYC

80082351964521

URN

UDYAM-GJ-01-0044136

Relationship 6

ANGEERAJENDRAKUMAR SHAH

Other Director

Resident Indian Individual

33 yr, Female

HOLDING : 0%

LAST REPORTED DATE : 31-AUG-2019

ECN : -

CIBIL SCORE

NS

H.NO 24, KIRTI SOCIETY, OPP, BABESHWAR SOCIETY, RAMNAGAR, SABARMATI, AHMEDABAD, AHMEDABAD, Gujarat, 380005

MOBILE

+91-9664602922

TELEPHONE

-

PAN

BKYP53916C

DIN

748698000000

VOTER ID

-

PASSPORT NUMBER

Z3024580

CKYC

145

DRIVING LICENSE

-

RATION CARD NO

-

UID

-

URN

-

Relationship 7

SMT. DIMPLE PRITESHKUMAR SHAH

Promoter Director

Resident Indian Individual

49 yr, Female

HOLDING : 0%

LAST REPORTED DATE : 31-DEC-2023

ECN : -

CIBIL SCORE

NS

63 VRUNDAVAN BUNGLOWS 1 NR MEDILINK HOSPITAL SATELLITE MANEKBAG POLYTECHNIC AHMEDABAD 380015, AHMEDABAD, Gujarat, 380015

MOBILE

+91-9825024479

TELEPHONE

079 -21212121

PAN

ANEPS3451J

DIN

6914755

VOTER ID

-

PASSPORT NUMBER

-

CKYC

-

DRIVING LICENSE

-

RATION CARD NO

-

UID

-

URN

UDYAM-GJ-01-0044104

COMMERCIAL CREDIT INFORMATION REPORT

Relationship 8 SHRI PRITESH YASHWANTLAL SHAH Other Director Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-DEC-2023 ECN : -	CIBIL SCORE NS	SHAH YASHWANTKUMAR 63, VRUNDAVAN BUNGLOW NEAR MEDILINK, HOSPITAL SATELLITE, AHMEDABAD, Gujarat, 382410 MOBILE +91-9898277681 TELEPHONE -	PAN AKXPS2587H DIN 239665 VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN 30081137197869
Relationship 9 SHRI PRITESH YASHWANTLAL SHAH Promoter Director Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-DEC-2023 ECN : -	CIBIL SCORE NS	SHAH YASHWANTKUMAR 63, VRUNDAVAN BUNGLOW NEAR MEDILINK, HOSPITAL SATELLITE, AHMEDABAD, Gujarat, 382410 MOBILE +91-9898277681 TELEPHONE -	PAN AKXPS2587H DIN 239665 VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN 30081137197869
Relationship 10 AADISH KALPESHKUMAR SHAH Other Director Resident Indian Individual 30 yr, - HOLDING : 0% LAST REPORTED DATE : 31-AUG-2020 ECN : -	CIBIL SCORE NS	YASONS CHEMEX CARE LIMITED, 4 TH E 412 SIGMA ICON, 132 FOOT RING ROAD, AHMEDABAD MOBILE +91-9429000479 TELEPHONE -	PAN GYEPS1417M DIN - VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 11 PRITESH Y SHAH HUF Promoter Director Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-MAY-2026 ECN : -	CIBIL SCORE NS	63 VRUNDAVAN BUNGLOWS -1, NR MEDILINK HOSPITAL, AHM, Gujarat, 380015 MOBILE +91-9825024479 TELEPHONE -	PAN AKXPS2587H DIN 00239665 VOTER ID -	PASSPORT NUMBER - CKYC 60072989835093 DRIVING LICENSE -	RATION CARD NO - UID - URN UDYAM-GJ-01-0044104

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Relationship 12 PRITESH Y SHAH HUF Others Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-MAY-2026 ECN : -	CIBIL SCORE NS	63 VRUNDAVAN BUNGLOWS -1, NR MEDILINK HOSPITAL, AHM, Gujarat, 380015 MOBILE +91-9825024479 TELEPHONE -	PAN AKXPS2587H DIN 00239665 VOTER ID -	PASSPORT NUMBER - CKYC 60072989835093 DRIVING LICENSE -	RATION CARD NO - UID - URN UDYAM-GJ-01-0044104
Relationship 13 PRITESH Y SHAH HUF Proprietor Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-MAY-2026 ECN : -	CIBIL SCORE NS	63 VRUNDAVAN BUNGLOWS -1, NR MEDILINK HOSPITAL, AHM, Gujarat, 380015 MOBILE +91-9825024479 TELEPHONE -	PAN AKXPS2587H DIN 00239665 VOTER ID -	PASSPORT NUMBER - CKYC 60072989835093 DRIVING LICENSE -	RATION CARD NO - UID - URN UDYAM-GJ-01-0044104
Relationship 14 "PRITESH YASHWANTLAL SHAH" Promoter Director Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-OCT-2023 ECN : -	CIBIL SCORE NS	63, VRUNDAVAN BUNGLOW, NR. MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-919825024479 TELEPHONE 111 -21212121	PAN AKXPS2587H DIN 00239665 VOTER ID ZCU2724094	PASSPORT NUMBER - CKYC 60072989835093 DRIVING LICENSE -	RATION CARD NO - UID - URN UDYAM-GJ-01-0112109
Relationship 15 "PRITESH YASHWANTLAL SHAH" Other Director Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-OCT-2023 ECN : -	CIBIL SCORE NS	63, VRUNDAVAN BUNGLOW, NR. MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-919825024479 TELEPHONE 111 -21212121	PAN AKXPS2587H DIN 00239665 VOTER ID ZCU2724094	PASSPORT NUMBER - CKYC 60072989835093 DRIVING LICENSE -	RATION CARD NO - UID - URN UDYAM-GJ-01-0112109

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Relationship 16 PRITESH Y SHAH Other Director Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-MAR-2022 ECN : -	CIBIL SCORE NS	B- 511 GANESH PALAZA NEAR MAVRANPURA BUS STAND CH ROAD, MANVAPURA, AHMEDABAD MOBILE TELEPHONE	PAN AKYPS2587H DIN - VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 17 YASH CHEMEX PRIVATE LIMITED Subsidiary Company Business Entity Registered in India HOLDING : 0% DATE OF INCORPORATION : - INDUSTRY TYPE : Others BUSINESS CATEGORY : Retail LAST REPORTED DATE : 12-NOV-2019 ECN : -	CIBIL SCORE NS	MUMBAI MH, MUMBAI, Maharashtra, 400086 MOBILE TELEPHONE	PAN AAACY9354L TIN - CIN L24304GJ2017PLC099511	REGISTRATION NUMBER U241 SERVICE TAX NO - CKYC 90044471587441	URN 380015
Relationship 18 YASH CHEMEX PRIVATE LIMITED Others Business Entity Registered in India HOLDING : 0% DATE OF INCORPORATION : - INDUSTRY TYPE : Others BUSINESS CATEGORY : Retail LAST REPORTED DATE : 12-NOV-2019 ECN : -	CIBIL SCORE NS	MUMBAI MH, MUMBAI, Maharashtra, 400086 MOBILE TELEPHONE	PAN AAACY9354L TIN - CIN L24304GJ2017PLC099511	REGISTRATION NUMBER U241 SERVICE TAX NO - CKYC 90044471587441	URN 380015
Relationship 19 ANGEESH SHAH Other Director Resident Indian Individual 33 yr, Female HOLDING : 0% LAST REPORTED DATE : 30-NOV-2023 ECN : -	CIBIL SCORE NS	24, KIRTI SOCIETY, OPPOSITE BABESHWAR SOCIETY, SABARMATI RAMNAGAR, SABARMATI, Gujarat, 380005 MOBILE TELEPHONE	PAN BKYP3916C DIN 07486980 VOTER ID ZJP0695717	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -

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Relationship 20

JINAL DINESHBHAI SHAH

Other Director

Resident Indian Individual

- , -

HOLDING : 0%

LAST REPORTED DATE : 31-OCT-2022

ECN : -

CIBIL SCORE

NS

F/3, NITYANAND APPARTMENT, PRITAMNAGAR, ELLISBRIDGE, AHMEDABAD, Gujarat, 380006

MOBILE

-

TELEPHONE

-

PAN

BOGPS5719P

DIN

7467703

VOTER ID

-

PASSPORT NUMBER

-

CKYC

-

DRIVING LICENSE

-

RATION CARD NO

-

UID

-

URN

-

Relationship 21

RUSHABH ANILKUMAR SHAH

Other Director

Resident Indian Individual

- , -

HOLDING : 0%

LAST REPORTED DATE : 31-OCT-2022

ECN : -

CIBIL SCORE

NS

2768, JIVAN KAMALSHI NI POLE, NEAR KUVAVALI POLE, SHAHPUR, AHMEDABAD, Gujarat, 380001

MOBILE

-

TELEPHONE

-

PAN

GNDPS7586B

DIN

9012222

VOTER ID

-

PASSPORT NUMBER

-

CKYC

-

DRIVING LICENSE

-

RATION CARD NO

-

UID

-

URN

-

Relationship 22

JINAL DINESHBHAI SHAH

Other Director

Resident Indian Individual

- , -

HOLDING : 0%

LAST REPORTED DATE : 31-OCT-2022

ECN : -

CIBIL SCORE

NS

F/3, NITYANAND APPARTMENT, PRITAMNAGAR, ELLISBRIDGE, AHMEDABAD, Gujarat, 380006

MOBILE

-

TELEPHONE

-

PAN

BOGPS5719P

DIN

7467703

VOTER ID

-

PASSPORT NUMBER

-

CKYC

-

DRIVING LICENSE

-

RATION CARD NO

-

UID

-

URN

-

Relationship 23

RUSHABH ANILKUMAR SHAH

Other Director

Resident Indian Individual

- , -

HOLDING : 0%

LAST REPORTED DATE : 31-OCT-2022

ECN : -

CIBIL SCORE

NS

2768, JIVAN KAMALSHI NI POLE, NEAR KUVAVALI POLE, SHAHPUR, AHMEDABAD, Gujarat, 380001

MOBILE

-

TELEPHONE

-

PAN

GNDPS7586B

DIN

9012222

VOTER ID

-

PASSPORT NUMBER

-

CKYC

-

DRIVING LICENSE

-

RATION CARD NO

-

UID

-

URN

-

COMMERCIAL CREDIT INFORMATION REPORT

Relationship 24							
JINAL DINESHBHAI SHAH		CIBIL SCORE		PAN	PASSPORT NUMBER	RATION CARD NO	
Other Director				BOGPS5719P	-	-	
Resident Indian Individual	NS	F/3, NITYANAND APPARTMENT, PRITAMNAGAR, ELLISBRIDGE, AHMEDABAD, Gujarat, 380006		DIN	CKYC	UID	
38 yr, Male				7467703	-	-	
HOLDING : 0%				VOTER ID	DRIVING LICENSE	URN	
LAST REPORTED DATE : 31-OCT-2022				-	-	-	
ECN : -							
Relationship 25							
RUSHABH ANILKUMAR SHAH		CIBIL SCORE		PAN	PASSPORT NUMBER	RATION CARD NO	
Other Director				GNDPS7586B	-	-	
Resident Indian Individual	NS	2768, JIVAN KAMALSHI NI POLE, NEAR KUVAVALI POLE, SHAHPUR, AHMEDABAD, Gujarat, 380001		DIN	CKYC	UID	
31 yr, Male				9012222	-	-	
HOLDING : 0%				VOTER ID	DRIVING LICENSE	URN	
LAST REPORTED DATE : 31-OCT-2022				-	-	-	
ECN : -							
Relationship 26							
DIMPLE PRITESHKUMAR SHAH		CIBIL SCORE		PAN	PASSPORT NUMBER	RATION CARD NO	
Other Director				ANEPS3451J	-	-	
Resident Indian Individual	NS	63, VRUNDAVAN BUNGLOW, NR. MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015		DIN	CKYC	UID	
- , -				6914755	-	-	
HOLDING : 0%				VOTER ID	DRIVING LICENSE	URN	
LAST REPORTED DATE : 31-MAR-2023				-	-	-	
ECN : -							
Relationship 27							
DIMPLE PRITESHKUMAR SHAH		CIBIL SCORE		PAN	PASSPORT NUMBER	RATION CARD NO	
Other Director				ANEPS3451J	-	-	
Resident Indian Individual	NS	63, VRUNDAVAN BUNGLOW, NR. MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015		DIN	CKYC	UID	
- , -				6914755	-	-	
HOLDING : 0%				VOTER ID	DRIVING LICENSE	URN	
LAST REPORTED DATE : 31-MAR-2023				-	-	-	
ECN : -							

COMMERCIAL CREDIT INFORMATION REPORT

Relationship 28 "DIMPLE PRITESHKUMAR SHAH" Other Director Resident Indian Individual 49 yr, Female HOLDING : 0% LAST REPORTED DATE : 31-MAR-2023 ECN : -	CIBIL SCORE NS	63, VRUNDAVAN BUNGLOW, NR, MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-9825024479 TELEPHONE -	PAN ANEPS3451J DIN 6914755 VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 29 YASHWANTLAL CHHANALAL SHAH Other Director Resident Indian Individual 85 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-MAR-2023 ECN : -	CIBIL SCORE NS	63, VRUNDAVAN BUNGLOWS-1, NR.MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-9722913199 TELEPHONE -	PAN AKXPS2586G DIN 1002342 VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 30 "DIMPLE PRITESHKUMAR SHAH" Other Director Resident Indian Individual 49 yr, Female HOLDING : 0% LAST REPORTED DATE : 31-MAY-2026 ECN : -	CIBIL SCORE NS	PRITESHKUMAR SHAH 63, VRUNDAVAN BUNGLOWS 1, NR MEDILINK HOSPITAL SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-9408223379 TELEPHONE -	PAN ANEPS3451J DIN - VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN UDYAM-GJ-01-0112109
Relationship 31 "DIMPLE PRITESHKUMAR SHAH" Promoter Director Resident Indian Individual 49 yr, Female HOLDING : 0% LAST REPORTED DATE : 31-MAY-2026 ECN : -	CIBIL SCORE NS	PRITESHKUMAR SHAH 63, VRUNDAVAN BUNGLOWS 1, NR MEDILINK HOSPITAL SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-9408223379 TELEPHONE -	PAN ANEPS3451J DIN - VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN UDYAM-GJ-01-0112109

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Relationship 32 DIMPLE PRITESHKUMAR SHAH Promoter Director Resident Indian Individual 49 yr, Female HOLDING : 0% LAST REPORTED DATE : 31-AUG-2023 ECN : -	CIBIL SCORE NS	63 VRUNDA VAN BUNGLOW 1 SATELLITE NEAR MEDILINK HOSPITAL, AHMEDABAD AHMADABAD CITY GUJARAT, AHMADABAD CITY, GUJARAT, Gujarat, 380015 MOBILE +91-9825024479 TELEPHONE -	PAN AKXPS2587H DIN - VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 33 DIMPLE PRITESHKUMAR SHAH Others Resident Indian Individual 49 yr, Male HOLDING : 0% LAST REPORTED DATE : 30-NOV-2023 ECN : -	CIBIL SCORE NS	63 VRUNDAVAN BUNGLOW NEAR MEDILINK , HOSPITAL SATELLITE AHMEDABAD CITY , AHMEDABAD , AHMEDABAD, AHMEDABAD, AHMEDABAD, Gujarat, 380008 MOBILE +91-91789825024479 TELEPHONE -	PAN ANEPS3451J DIN - VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 34 DIMPLE PRITESHKUMAR SHAH Others Resident Indian Individual 49 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-MAY-2026 ECN : -	CIBIL SCORE NS	63 VRINDAVAN BUNGLOW NR, MEDILINK HOSPITAL OPP JAIN, TEMPLE SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-91789825024479 TELEPHONE -	PAN ANEPS3451J DIN 6914755 VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 35 DIMPLE PRITESHKUMAR SHAH Other Director Resident Indian Individual 49 yr, Male HOLDING : 0% LAST REPORTED DATE : 31-MAY-2026 ECN : -	CIBIL SCORE NS	63 VRINDAVAN BUNGLOW NR, MEDILINK HOSPITAL OPP JAIN, TEMPLE SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-91789825024479 TELEPHONE -	PAN ANEPS3451J DIN 6914755 VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -

COMMERCIAL CREDIT INFORMATION REPORT

Relationship 36 DIMPLE SHAH Other Director Resident Indian Individual 49 yr, Female HOLDING : 0% LAST REPORTED DATE : 31-JAN-2024 ECN : -	CIBIL SCORE NS	412 SIGMA ICON 1 BLDG, 4TH FLR OPP MEDILINK HOSPITAL NR, AHMEDABAD, DERASAR, Gujarat, 380030 MOBILE +91-9825024479 TELEPHONE -	PAN ANEPS3451J DIN 06914755 VOTER ID -	PASSPORT NUMBER K9386759 CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 37 PRITESHY YASHWANTLAL SHAH Other Director Resident Indian Individual - , - HOLDING : 0% LAST REPORTED DATE : 31-MAR-2024 ECN : -	CIBIL SCORE NS	963, VRUNDAVAN BUNGLOWS-1, NEAR MEDILINK HOSPITAL, SATELLITE, MANEKBAG, AHMEDABAD, AHMEDABAD, Gujarat, 380015 MOBILE +91-9825024479 TELEPHONE -	PAN AKXPS2587H DIN - VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 38 PRITESH SHAH Other Director Resident Indian Individual 51 yr, Male HOLDING : 0% LAST REPORTED DATE : 30-JUN-2024 ECN : -	CIBIL SCORE NS	412 SIGMA ICON 1 BLDG, 4TH FLR OPP MEDILINK HOSPITAL NR, AHMEDABAD, DERASAR, Gujarat, 380030 MOBILE +91-9825024479 TELEPHONE -	PAN AKXPS2587H DIN 00239665 VOTER ID -	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -
Relationship 39 SILVA SHAH Other Director Resident Indian Individual 38 yr, Female HOLDING : 0% LAST REPORTED DATE : 30-JUN-2024 ECN : -	CIBIL SCORE NS	412 SIGMA ICON 1 BLDG, 4TH FLR OPP MEDILINK HOSPITAL NR, AHMEDABAD, DERASAR, Gujarat, 380030 MOBILE +91-9825024479 TELEPHONE -	PAN BFLPS1829G DIN 10283803 VOTER ID DVA1578506	PASSPORT NUMBER - CKYC - DRIVING LICENSE -	RATION CARD NO - UID - URN -

COMMERCIAL CREDIT INFORMATION REPORT

Relationship 40

" YASH CHEMEX LIMITED"

CIBIL SCORE

NS

Others

Business Entity Registered in India

HOLDING : 0%

DATE OF INCORPORATION : 03-JUN-2006

INDUSTRY TYPE : Wholesale

BUSINESS CATEGORY : Small

LAST REPORTED DATE : 31-OCT-2023

ECN : -

YASH CHEMEX LIMITED, 4TH FLOOR 412 SIGMA ISCON-1, 132 FT RING ROAD SHYAMAL SATTELITE-ROAD, NAVRANGPURA, Gujarat, 380015

MOBILE

+91-9825024479

TELEPHONE

-

PAN

AAACY2734L

TIN

-

CIN

L74110GJ2006PLC048385

REGISTRATION NUMBER

U24119GJ2006PTC048385

SERVICE TAX NO

-

CKYC

90044471587441

URN

UDYAM-GJ-01-0044104

Note:
CIBIL Score "-1" means CIBIL Score of the Related Party not found in CIBIL Consumer Bureau
CIBIL Score "NA1" means Related Party Commercial entity and is not eligible for CIBIL Score
CIBIL Score "NA2" means type of relationship is not valid
CIBIL Score "NA3" means insufficient data for fetching CIBIL Score of the Related Party
CIBIL Score "NA4" indicates that CIBIL Score of the Related Party couldn't be generated due to technical error or connectivity issues
CIBIL Score "-" means member has subscribed for Related Party Score but not selected the option during CIR enquiry
CIBIL Score "NS" means your institution has not subscribed for CIBIL Score. For subscription details, kindly contact your institution's nodal officer

RELATED PARTY NETWORK ANALYSIS

Your institution has not subscribed to Related Party Network Analysis. For subscription details, kindly contact your institutions nodal officer.

6. ENQUIRY SUMMARY							ENQUIRY DETAILS IN LAST 36 MONTHS	
NO. OF ENQUIRIES (IN RECENT MONTHS)	1 MONTHS	2-3 MONTHS	4-6 MONTHS	7-12 MONTHS	13-24 MONTHS	>24 MONTHS	TOTAL	MOST RECENT
YOUR INSTITUTION	3	0	0	0	0	0	3	07-AUG-2026
OUTSIDE	10	2	3	4	8	32	59	24-AUG-2026
TOTAL	13	2	3	4	8	32	62	-

₹ DETAILED CREDIT PROFILE

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.

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COMMERCIAL CREDIT INFORMATION REPORT

7. ON US / OFF US CREDIT SUMMARY DETAILS(AS BORROWER & AS GUARANTOR)				CF : Number of Credit Facilities		BACK TO CREDIT SUMMARY	
YOUR INSTITUTION				LATEST CF OPENED DATE : -			
TOTAL		AS BORROWER		AS GUARANTOR			
No Credit Facility Reported by Your Institution		No Credit Facility Reported by Your Institution		No Credit Facility Reported by Your Institution			
OUTSIDE INSTITUTION				LATEST CF OPENED DATE : 31-MAY-2024			
TOTAL		AS BORROWER		AS GUARANTOR			
O/S Balance ₹ 8,94,79,398 Total Lenders : 11 7 Non-Delinquent CF ₹8,94,79,398(100%) Total CF's : 29 0 Delinquent CF ₹0(0%)		O/S Balance ₹ 8,94,79,398 Total Lenders : 11 7 Non-Delinquent CF ₹8,94,79,398(100%) Total CF's : 29 0 Delinquent CF ₹0(0%)		No Credit Facilities reported by any other Institution			

OUTSIDE TOTAL OUTSTANDING & DELINQUENT OUTSTANDING BREAK-UP

LENDER TYPE	TOTAL OUTSTANDING				DELINQUENT OUTSTANDING AS BORROWER			DELINQUENT OUTSTANDING AS GUARANTOR		
	LENDER #	CF #	OUTSTANDING BALANCE (% SHARE)	LATEST CF OPENED DATE	LENDER #	CF #	OUTSTANDING BALANCE (% SHARE)	LENDER #	CF #	OUTSTANDING BALANCE (% SHARE)
OTHER PUBLIC SECTOR BANK	0	0	₹ 0 (0%)	-	0	0	₹ 0 (0%)	0	0	₹ 0 (0%)
OTHER PRIVATE BANK & FOREIGN BANK	5	21	₹ 89,479,398 (100%)	31-MAY-2024	5	0	₹ 0 (0%)	5	0	₹ 0 (0%)
NBFC'S & OTHER	6	8	₹ 0 (0%)	30-OCT-2023	6	0	₹ 0 (0%)	6	0	₹ 0 (0%)
TOTAL		29	₹ 89,479,398			0	₹ 0		0	₹ 0

COMMERCIAL CREDIT INFORMATION REPORT

8. OUTSTANDING BALANCES SUMMARY BY CREDIT FACILITY TYPE AND ASSET CLASSIFICATION (AS BORROWER)

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

: Number. of Credit Facilities

YOUR INSTITUTION										
CF GROUP	STD				NON-STD					
	0 DPD	1-30 DPD / SMA 0	31-60 DPD / SMA 1	61-90 DPD / SMA 2	91-180 DPD	> 180 DPD	SUB	DBT	LOSS	TOTAL
WORKING CAPITAL	-	-	-	-	-	-	-	-	-	-
TERM LOAN	-	-	-	-	-	-	-	-	-	-
NON FUNDED	-	-	-	-	-	-	-	-	-	-
FOREX	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-

OUTSIDE										
CF GROUP	STD				NON-STD					
	0 DPD	1-30 DPD / SMA 0	31-60 DPD / SMA 1	61-90 DPD / SMA 2	91-180 DPD	> 180 DPD	SUB	DBT	LOSS	TOTAL
WORKING CAPITAL	₹7,76,41,992 #21	-	-	-	-	-	-	-	-	₹7,76,41,992 #21
TERM LOAN	₹0 #6	-	-	-	-	-	-	-	-	₹0 #6
NON FUNDED	₹1,18,37,406 #2	-	-	-	-	-	-	-	-	₹1,18,37,406 #2
FOREX	-	-	-	-	-	-	-	-	-	-
TOTAL	₹8,94,79,398 #29	-	-	-	-	-	-	-	-	₹8,94,79,398 #29

9. (A) LIST OF OPEN DELINQUENT CREDIT FACILITIES (AS BORROWER)

[BACK TO EXECUTIVE SUMMARY](#)

No Delinquent Information reported about the Borrower by Your Institution or by any Other Institution

Click on Credit Facility Type to go to Detailed Section

9. (B) LIST OF CLOSED DELINQUENT CREDIT FACILITIES (AS BORROWER)

[BACK TO EXECUTIVE SUMMARY](#)

No Delinquent Information reported about the Borrower by Your Institution or by any Other Institution

Click on Credit Facility Type to go to Detailed Section

COMMERCIAL CREDIT INFORMATION REPORT

10. (A) DEROGATORY INFORMATION ON BORROWER (EVER REPORTED)

BACK TO EXECUTIVE SUMMARY

No Derogatory Information reported about the Borrower

10.(B) LIST OF DEROGATORY CREDIT FACILITIES ON BORROWER (EVER REPORTED)

DEROGATORY SUMMARY

No Derogatory Information reported about the Borrower by Your Institution or by any Other Institution

Click on Credit Facility Type to go to Detailed Section

10. (C) DEROGATORY INFORMATION ON RELATED PARTIES/GUARANTORS OF THE BORROWER (EVER REPORTED) *

: Number of Credit Facilities | Amount (Amt) in Rupees | Dishonoured cheques due to insufficient funds

	WILFUL DEFAULT	SUIT FILED		WRITTEN OFF		SETTLED		INVOKED/DEVOLVED		OVERDUE		CHEQUE DISHONORED	
	#	#	AMT (%)	#	AMT (%)	#	AMT (%)	#	AMT (%)	#	AMT (%)	#	AMT (%)
YOUR INSTITUTION	0	0	₹ 0 (0%)	0	₹ 0 (0%)	0	₹ 0 (0%)	0	₹ 0 (0%)	0	₹ 0 (0%)	0	₹ 0 (0%)
OUTSIDE	0	0	₹ 0 (0%)	0	₹ 0 (0%)	0	₹ 0 (0%)	0	₹ 0 (0%)	0	₹ 0 (0%)	6	₹ 4,93,338 (100%)
TOTAL	0	0	₹ 0	0	₹ 0	0	₹ 0	0	₹ 0	0	₹ 0	6	₹ 4,93,338

*Related Parties & Guarantors as reported in Commercial Repository

10.(D) GUARANTEED PARTIES ON WHOM DEROGATORY INFORMATION IS REPORTED

1.RISHIT POLYSURF LLP

11. CREDIT FACILITY DETAILS - AS BORROWER

LAST REPORTED DATE : 23-AUG-2026 | SUMMARY LIST OF OPEN DELIQUENT FACILITIES

Credit Facility 1		STATUS DATE		DISPUTE REMARKS	
Corporate credit card		-		-	
ACCOUNT NO :	Not Disclosed	STATUS		DISPUTE DATE	
MEMBER :	Not Disclosed	Not a Suit Filed Case	Open	Not Wilful Defaulter	-
ASSET CLASSIFICATION/DPD :		0 DPD			

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 8,00,000	-	31-MAY-2024	-	Monthly	0
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 8,00,000	₹ 6,50,748	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 6,66,294	-	15-DEC-2026	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
₹ 8,05,617	-				

COMMERCIAL CREDIT INFORMATION REPORT

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	₹1,51,918 ₹0 0 DPD	₹7,67,774 ₹0 0 DPD	₹30,227 ₹0 0 DPD	₹7,89,507 ₹0 0 DPD	₹7,95,134 ₹0 0 DPD	₹7,78,241 ₹0 0 DPD	₹6,50,748 ₹0 0 DPD	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2025	₹11,033 ₹0 0 DPD	₹7,32,627 ₹0 0 DPD	₹84,916 ₹0 0 DPD	₹7,76,204 ₹0 0 DPD	₹4,13,415 ₹0 0 DPD	₹5,94,065 ₹0 0 DPD	₹4,31,405 ₹0 0 DPD	₹6,11,734 ₹0 0 DPD	₹2,14,449 ₹0 0 DPD	₹2,99,947 ₹0 0 DPD	₹3,12,843 ₹0 0 DPD	₹7,00,553 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2024	-	-	-	-	-	₹4,58,179 ₹0 0 DPD	₹1,43,009 ₹0 0 DPD	₹2,60,898 ₹0 0 DPD	₹5,43,513 ₹0 0 DPD	₹4,83,558 ₹0 0 DPD	₹7,64,433 ₹0 0 DPD	₹7,82,702 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	-	-	-	-	-	-	-

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹1,51,918 0 DPD 31-JAN-2026	₹7,67,774 0 DPD 28-FEB-2026	₹30,227 0 DPD 31-MAR-2026	₹7,89,507 0 DPD 30-APR-2026	₹7,95,134 0 DPD 31-MAY-2026	₹7,78,241 0 DPD 30-JUN-2026	₹6,50,748 0 DPD 31-JUL-2026	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	₹11,033 0 DPD 31-JAN-2025	₹7,32,627 0 DPD 28-FEB-2025	₹84,916 0 DPD 31-MAR-2025	₹7,76,204 0 DPD 30-APR-2025	₹4,13,415 0 DPD 31-MAY-2025	₹5,94,065 0 DPD 30-JUN-2025	₹4,31,405 0 DPD 31-JUL-2025	₹6,11,734 0 DPD 31-AUG-2025	₹2,14,449 0 DPD 30-SEP-2025	₹2,99,947 0 DPD 31-OCT-2025	₹3,12,843 0 DPD 30-NOV-2025	₹7,00,553 0 DPD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	-	-	-	-	-	₹4,58,179 0 DPD 30-JUN-2024	₹1,43,009 0 DPD 31-JUL-2024	₹2,60,898 0 DPD 31-AUG-2024	₹5,43,513 0 DPD 30-SEP-2024	₹4,83,558 0 DPD 31-OCT-2024	₹7,64,433 0 DPD 30-NOV-2024	₹7,82,702 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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



COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 31-JUL-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 2		STATUS DATE		DISPUTE REMARKS	
Overdraft		03-NOV-2023		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Open		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 7,65,00,000	₹ 0	03-NOV-2023	-	Others	8
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 7,65,00,000	-	15-DEC-2026	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 7,64,85,851	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	₹7,96,78,096 ₹96,78,096 12 DPD	₹7,66,12,075 ₹1,12,075 1 DPD	₹7,40,00,812 ₹0 0 DPD	₹7,27,02,672 ₹0 0 DPD	₹7,64,58,239 ₹0 0 DPD	₹7,64,32,489 ₹0 0 DPD	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2025	₹7,94,28,289 ₹0 0 DPD	₹7,94,43,363 ₹0 0 DPD	₹7,97,97,558 ₹0 0 DPD	₹7,97,47,804 ₹0 0 DPD	₹7,97,57,604 ₹0 0 DPD	₹8,04,78,933 ₹4,78,933 1 DPD	₹8,05,01,925 ₹5,01,925 1 DPD	₹7,98,85,579 ₹0 0 DPD	₹7,99,65,011 ₹0 0 DPD	₹7,99,17,043 ₹0 0 DPD	₹7,99,08,244 ₹0 0 DPD	₹7,98,21,964 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2024	₹1,98,21,705 ₹0 0 DPD	₹3,90,07,923 ₹0 0 DPD	₹3,32,67,855 ₹0 0 DPD	₹3,73,56,728 ₹0 0 DPD	₹4,98,71,207 ₹0 0 DPD	₹4,93,61,610 ₹0 0 DPD	₹6,89,19,246 ₹0 0 DPD	₹7,97,15,677 ₹0 0 DPD	₹8,02,81,101 ₹2,81,101 1 DPD	₹7,89,22,090 ₹0 0 DPD	₹7,96,70,894 ₹0 0 DPD	₹7,95,25,120 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	-	-	-	-	-	-	₹2,00,12,508 ₹12,508 1 DPD

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹7,96,78,096 12 DPD 31-JAN-2026	₹7,69,97,737 19 DPD 07-FEB-2026	₹7,40,00,812 0 DPD 31-MAR-2026	₹7,49,88,728 1 DPD 15-APR-2026	₹7,64,58,239 0 DPD 31-MAY-2026	₹7,64,32,489 0 DPD 30-JUN-2026	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	₹7,99,97,780 7 DPD 07-JAN-2025	₹7,94,43,363 0 DPD 28-FEB-2025	₹7,97,97,558 0 DPD 31-MAR-2025	₹7,97,47,804 0 DPD 30-APR-2025	₹7,97,57,604 0 DPD 31-MAY-2025	₹8,04,78,933 1 DPD 30-JUN-2025	₹8,05,01,925 1 DPD 31-JUL-2025	₹7,98,85,579 0 DPD 31-AUG-2025	₹7,99,65,011 0 DPD 30-SEP-2025	₹7,99,17,043 0 DPD 31-OCT-2025	₹7,99,08,244 0 DPD 30-NOV-2025	₹7,98,21,964 0 DPD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	₹1,98,21,705 0 DPD 31-JAN-2024	₹3,90,07,923 0 DPD 29-FEB-2024	₹3,32,67,855 0 DPD 31-MAR-2024	₹3,73,56,728 0 DPD 30-APR-2024	₹4,98,71,207 0 DPD 31-MAY-2024	₹4,93,61,610 0 DPD 30-JUN-2024	₹6,89,19,246 0 DPD 31-JUL-2024	₹7,97,15,677 0 DPD 31-AUG-2024	₹8,02,81,101 1 DPD 30-SEP-2024	₹7,89,22,090 0 DPD 31-OCT-2024	₹7,96,70,894 0 DPD 30-NOV-2024	₹7,95,25,120 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	-	-	₹2,00,12,508 1 DPD 31-DEC-2023
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS

No Amount Overdue Information Reported

CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS

No Dishonored Cheques Due To Non Sufficient Funds Reported

SECURITY DETAILS
No Security Details Reported

Guarantor Details

Guarantor 1				
RISHIT POLYSURF LLP		PAN	PASSPORT NUMBER	RATION CARD NO
Resident Indian Individual	PLOT NO 504 512 513 514, GIDC DHOLKA, Nagaland	AARFR9105N AAACY9354L	-	-
- , -		DIN	DRIVING LICENSE	UID
		-	-	-
LAST REPORTED DATE		VOTER ID	CKYC	URN
31-DEC-2023		-	80038644817168	-
	MOBILE			
	+91-9825024479			
	TELEPHONE			
	0 -0			
	FAX			
	-			

COMMERCIAL CREDIT INFORMATION REPORT

Guarantor 2		PAN	PASSPORT NUMBER	RATION CARD NO
YASH CHEMEX PRIVATE LIMITED		AAACY9354L	-	-
Resident Indian Individual	MUMBAI MH, MUMBAI, Maharashtra, 400086	DIN	DRIVING LICENSE	UID
49 yr, Male		-	-	-
LAST REPORTED DATE		VOTER ID	CKYC	URN
12-NOV-2019	MOBILE	-	90044471587441	380015
	-			
	TELEPHONE			
	-			
	FAX			
	-			

LAST REPORTED DATE : 18-AUG-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 3	STATUS DATE	DISPUTE REMARKS
Letters of credit	-	-
ACCOUNT NO : Not Disclosed	STATUS	DISPUTE DATE
MEMBER : Not Disclosed	Not a Suit Filed Case	-
ASSET CLASSIFICATION/DPD : STD	Open	Not Wilful Defaulter

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 2,00,00,000	₹ 0	29-DEC-2023	-	On Demand	0
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
-	₹ 0	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 1,18,37,406	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
-	₹ 0				

COMMERCIAL CREDIT INFORMATION REPORT

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	₹1,89,88,061 ₹0 STD	₹42,06,086 ₹0 STD	₹0 ₹0 STD	₹1,00,20,413 ₹0 STD	₹1,54,83,252 ₹0 STD	₹1,52,00,642 ₹0 STD	₹1,15,70,903 ₹0 STD	- - -	- - -	- - -	- - -	- - -
O/S ₹ OD ₹ DPD/AC	2025	₹1,43,15,600 ₹0 STD	₹69,27,222 ₹0 STD	₹35,49,735 ₹0 STD	₹35,49,735 ₹0 STD	₹0 ₹0 STD	₹76,07,363 ₹0 STD	₹1,77,62,232 ₹0 STD	₹1,76,18,540 ₹0 STD	₹1,25,03,847 ₹0 STD	₹0 ₹0 STD	₹1,54,31,745 ₹0 STD	₹1,95,90,579 ₹0 STD
O/S ₹ OD ₹ DPD/AC	2024	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	₹1,43,42,000 ₹0 STD	₹1,43,42,000 ₹0 STD
O/S ₹ OD ₹ DPD/AC	2023	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹1,89,88,061 STD 31-JAN-2026	₹42,06,086 STD 28-FEB-2026	₹0 STD 31-MAR-2026	₹1,00,20,413 STD 30-APR-2026	₹1,54,83,252 STD 31-MAY-2026	₹1,52,00,642 STD 30-JUN-2026	₹1,15,70,903 STD 31-JUL-2026	- - -	- - -	- - -	- - -	- - -
O/S ₹ DPD/AC DATE*	2025	₹1,43,15,600 STD 31-JAN-2025	₹69,27,222 STD 28-FEB-2025	₹35,49,735 STD 31-MAR-2025	₹35,49,735 STD 30-APR-2025	₹0 STD 22-MAY-2025	₹76,07,363 STD 30-JUN-2025	₹1,77,62,232 STD 31-JUL-2025	₹1,76,18,540 STD 31-AUG-2025	₹1,25,03,847 STD 30-SEP-2025	₹0 STD 31-OCT-2025	₹1,54,31,745 STD 30-NOV-2025	₹1,95,90,579 STD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	₹1,43,42,000 STD 30-NOV-2024	₹1,43,42,000 STD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS No Dishonored Cheques Due To Non Sufficient Funds Reported
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SECURITY DETAILS
No Security Details Reported

COMMERCIAL CREDIT INFORMATION REPORT

Guarantor Details

Guarantor 1				
RISHIT POLYSURF LLP		PAN	PASSPORT NUMBER	RATION CARD NO
		AARFR9105N AAACY9354L	-	-
Resident Indian Individual	PLOT NO 504 512 513 514, GIDC DHOLKA, Nagaland	DIN	DRIVING LICENSE	UID
-,-		-	-	-
LAST REPORTED DATE		VOTER ID	CKYC	URN
31-DEC-2023		-	80038644817168	-
	MOBILE			
	+91-9825024479			
	TELEPHONE			
	0 -0			
	FAX			
	-			

LAST REPORTED DATE : 09-AUG-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 4		STATUS DATE	DISPUTE REMARKS
Unsecured business loan		-	-
ACCOUNT NO : Not Disclosed		STATUS	DISPUTE DATE
MEMBER : Not Disclosed		Not a Suit Filed Case	-
ASSET CLASSIFICATION/DPD : 0 DPD		Open	Not Wilful Defaulter

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 50,00,000	₹ 54,69,522	30-OCT-2023	-	Monthly	12
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
-	₹ 8,771	04-NOV-2024	-	Nil	Partial
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	-				

COMMERCIAL CREDIT INFORMATION REPORT

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2025	₹0 ₹0 STD	₹0 ₹0 STD	₹0 ₹0 STD	₹0 ₹0 STD	₹0 ₹0 STD	₹0 ₹0 STD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	-	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2024	₹42,22,514 ₹0 STD	₹38,25,735 ₹0 STD	₹34,23,500 ₹0 STD	₹30,15,735 ₹0 0 DPD	-	-	₹17,58,489 ₹0 0 DPD	₹13,27,830 ₹0 0 DPD	₹8,91,249 ₹0 0 DPD	₹4,66,815 ₹4,54,835 SMA 0	₹0 ₹0 STD	₹0 ₹0 STD
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	-	-	-	-	₹50,00,000 ₹0 STD	₹50,00,000 ₹0 STD	₹46,13,911 ₹0 STD

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹0 0 DPD 31-JAN-2026	₹0 0 DPD 28-FEB-2026	₹0 0 DPD 31-MAR-2026	₹0 0 DPD 30-APR-2026	₹0 0 DPD 31-MAY-2026	₹0 0 DPD 30-JUN-2026	₹0 0 DPD 31-JUL-2026	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	₹0 STD 31-JAN-2025	₹0 STD 28-FEB-2025	₹0 STD 31-MAR-2025	₹0 STD 30-APR-2025	₹0 STD 31-MAY-2025	₹0 STD 30-JUN-2025	₹0 STD 15-JUL-2025	₹0 0 DPD 31-AUG-2025	₹0 0 DPD 30-SEP-2025	-	₹0 0 DPD 30-NOV-2025	₹0 0 DPD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	₹42,22,514 STD 31-JAN-2024	₹38,25,735 STD 29-FEB-2024	₹34,23,500 STD 31-MAR-2024	₹30,15,735 0 DPD 30-APR-2024	-	-	₹17,58,489 0 DPD 31-JUL-2024	₹13,27,830 0 DPD 31-AUG-2024	₹8,91,249 0 DPD 30-SEP-2024	₹4,66,815 SMA 0 31-OCT-2024	₹0 STD 30-NOV-2024	₹0 STD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	₹50,00,000 STD 31-OCT-2023	₹50,00,000 STD 30-NOV-2023	₹46,13,911 STD 31-DEC-2023

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 12-AUG-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 5		STATUS DATE		DISPUTE REMARKS	
Corporate credit card		-		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Open		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 5,00,000	-	28-MAY-2024	-	Monthly	0
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 5,00,000	₹ 5,00,000	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 4,89,731	-	15-DEC-2026	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
₹ 5,05,844	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹	2026	₹4,99,061	₹4,21,090	₹4,84,548	₹4,94,163	₹4,92,834	₹3,62,556	₹4,88,357					
OD ₹		₹0	₹0	₹0	₹0	₹0	₹0	₹0	-	-	-	-	-
DPD/AC		0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD					
O/S ₹	2025	₹4,54,215	₹60,533	₹2,54,153	₹2,60,829	₹27,835	₹5,02,270	₹4,74,769	₹0	₹3,54,191	₹1,52,102	₹36,091	₹4,97,829
OD ₹		₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0
DPD/AC		0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S ₹	2024							₹0	₹0	₹3,18,900	₹4,69,459	₹1,38,068	₹2,11,784
OD ₹		-	-	-	-	-	-	₹0	₹0	₹0	₹0	₹0	₹0
DPD/AC								0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S ₹	2023												
OD ₹		-	-	-	-	-	-	-	-	-	-	-	-
DPD/AC													

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹4,99,061 0 DPD 31-JAN-2026	₹4,21,090 0 DPD 28-FEB-2026	₹4,84,548 0 DPD 31-MAR-2026	₹4,94,163 0 DPD 30-APR-2026	₹4,92,834 0 DPD 31-MAY-2026	₹3,62,556 0 DPD 30-JUN-2026	₹4,88,357 0 DPD 31-JUL-2026	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	₹4,54,215 0 DPD 31-JAN-2025	₹60,533 0 DPD 28-FEB-2025	₹2,54,153 0 DPD 31-MAR-2025	₹2,60,829 0 DPD 30-APR-2025	₹27,835 0 DPD 31-MAY-2025	₹5,02,270 0 DPD 30-JUN-2025	₹4,74,769 0 DPD 31-JUL-2025	₹0 0 DPD 31-AUG-2025	₹3,54,191 0 DPD 30-SEP-2025	₹1,52,102 0 DPD 31-OCT-2025	₹36,091 0 DPD 30-NOV-2025	₹4,97,829 0 DPD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	-	-	-	-	-	-	₹0 0 DPD 31-JUL-2024	₹0 0 DPD 31-AUG-2024	₹3,18,900 0 DPD 30-SEP-2024	₹4,69,459 0 DPD 31-OCT-2024	₹1,38,068 0 DPD 30-NOV-2024	₹2,11,784 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 12-AUG-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 6		STATUS DATE		DISPUTE REMARKS	
Corporate credit card		-		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case Open Not Wilful Defaulter		-	
ASSET CLASSIFICATION/DPD : 0 DPD					

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 5,00,000	-	30-MAY-2024	-	Monthly	0
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 5,00,000	₹ 1,12,340	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 116	-	15-DEC-2026	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
₹ 3,77,862	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2025	₹2,564 ₹0 0 DPD	₹1,45,946 ₹0 0 DPD	₹1,44,772 ₹0 0 DPD	₹43,053 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹95,982 ₹0 0 DPD	₹95,982 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2024	-	-	-	-	-	-	₹29,912 ₹0 0 DPD	₹84,403 ₹0 0 DPD	₹84,403 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹2,564 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹0 0 DPD 31-JAN-2026	₹0 0 DPD 28-FEB-2026	₹0 0 DPD 31-MAR-2026	₹0 0 DPD 30-APR-2026	₹0 0 DPD 31-MAY-2026	₹0 0 DPD 30-JUN-2026	₹0 0 DPD 31-JUL-2026	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	₹2,564 0 DPD 31-JAN-2025	₹1,45,946 0 DPD 28-FEB-2025	₹1,44,772 0 DPD 31-MAR-2025	₹43,053 0 DPD 30-APR-2025	₹0 0 DPD 31-MAY-2025	₹0 0 DPD 30-JUN-2025	₹0 0 DPD 31-JUL-2025	₹95,982 0 DPD 31-AUG-2025	₹95,982 0 DPD 30-SEP-2025	₹0 0 DPD 31-OCT-2025	₹0 0 DPD 30-NOV-2025	₹0 0 DPD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	-	-	-	-	-	-	₹29,912 0 DPD 31-JUL-2024	₹84,403 0 DPD 31-AUG-2024	₹84,403 0 DPD 30-SEP-2024	₹0 0 DPD 31-OCT-2024	₹0 0 DPD 30-NOV-2024	₹2,564 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS

No Amount Overdue Information Reported

CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS

No Dishonored Cheques Due To Non Sufficient Funds Reported

SECURITY DETAILS

No Security Details Reported

GUARANTOR DETAILS

No Guarantor Details Reported

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 15-JUN-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 7		STATUS DATE		DISPUTE REMARKS	
Auto Loan		28-MAR-2018		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case Open Not Wilful Defaulter		-	
ASSET CLASSIFICATION/DPD : 0 DPD					

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 29,16,670	₹ 45,824	28-MAR-2018	-	Monthly	84
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 0	-	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2025	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2024	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹0 0 DPD 22-JAN-2026	₹0 0 DPD 22-FEB-2026	₹0 0 DPD 22-MAR-2026	₹0 0 DPD 22-APR-2026	₹0 0 DPD 22-MAY-2026	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	₹0 0 DPD 22-JAN-2025	₹0 0 DPD 22-FEB-2025	₹0 0 DPD 22-MAR-2025	₹0 0 DPD 22-APR-2025	₹0 0 DPD 22-MAY-2025	₹0 0 DPD 22-JUN-2025	₹0 0 DPD 22-JUL-2025	₹0 0 DPD 22-AUG-2025	₹0 0 DPD 22-SEP-2025	₹0 0 DPD 22-OCT-2025	₹0 0 DPD 22-NOV-2025	₹0 0 DPD 22-DEC-2025
O/S ₹ DPD/AC DATE*	2024	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	-	-	-
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 16-AUG-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 8	STATUS DATE	DISPUTE REMARKS
Unsecured business loan	11-AUG-2026	-
ACCOUNT NO : Not Disclosed	STATUS	DISPUTE DATE
MEMBER : Not Disclosed	Not a Suit Filed Case	-
ASSET CLASSIFICATION/DPD : 0 DPD	Closed By Payment	Not Wilful Defaulter

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 28,42,399	₹ 2,59,240	30-OCT-2023	-	Monthly	12
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
-	₹ 2,59,243	02-NOV-2024	-	Nil	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	₹ 0				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2025	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2024	₹24,01,351 ₹0 0 DPD	₹21,76,130 ₹0 0 DPD	₹19,47,719 ₹0 0 DPD	₹17,16,071 ₹0 0 DPD	₹14,81,142 ₹0 0 DPD	₹12,42,885 ₹0 0 DPD	₹10,01,253 ₹0 0 DPD	₹7,56,197 ₹0 0 DPD	₹5,07,670 ₹0 0 DPD	₹2,55,622 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	-	-	-	-	₹28,42,399 ₹0 0 DPD	₹28,42,399 ₹0 0 DPD	₹26,23,426 ₹0 0 DPD

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹0 0 DPD 31-JAN-2026	₹0 0 DPD 28-FEB-2026	₹0 0 DPD 31-MAR-2026	₹0 0 DPD 30-APR-2026	₹0 0 DPD 31-MAY-2026	₹0 0 DPD 30-JUN-2026	₹0 0 DPD 31-JUL-2026	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	₹0 0 DPD 31-JAN-2025	₹0 0 DPD 28-FEB-2025	₹0 0 DPD 31-MAR-2025	₹0 0 DPD 30-APR-2025	₹0 0 DPD 31-MAY-2025	₹0 0 DPD 30-JUN-2025	₹0 0 DPD 31-JUL-2025	₹0 0 DPD 31-AUG-2025	₹0 0 DPD 30-SEP-2025	₹0 0 DPD 31-OCT-2025	₹0 0 DPD 30-NOV-2025	₹0 0 DPD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	₹24,01,351 0 DPD 31-JAN-2024	₹21,76,130 0 DPD 29-FEB-2024	₹19,47,719 0 DPD 31-MAR-2024	₹17,16,071 0 DPD 30-APR-2024	₹14,81,142 0 DPD 31-MAY-2024	₹12,42,885 0 DPD 30-JUN-2024	₹10,01,253 0 DPD 31-JUL-2024	₹7,56,197 0 DPD 31-AUG-2024	₹5,07,670 0 DPD 30-SEP-2024	₹2,55,622 0 DPD 31-OCT-2024	₹0 0 DPD 30-NOV-2024	₹0 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	₹28,42,399 0 DPD 31-OCT-2023	₹28,42,399 0 DPD 30-NOV-2023	₹26,23,426 0 DPD 31-DEC-2023
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 30-JUN-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 9		STATUS DATE		DISPUTE REMARKS	
Corporate credit card		-		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 25,00,000	-	09-JUL-2021	-	Monthly	-
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 25,00,000	-	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2025	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	-	-
O/S ₹ OD ₹ DPD/AC	2024	-	-	-	-	-	-	-	-	-	-	₹0 ₹0 STD	₹0 ₹0 STD
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	₹0 ₹0 STD	₹0 ₹0 STD	-	-	₹0 ₹0 STD	₹0 ₹0 STD	₹0 ₹0 STD

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	₹0 0 DPD 31-JAN-2025	₹0 0 DPD 16-FEB-2025	₹0 0 DPD 15-MAR-2025	₹0 0 DPD 30-APR-2025	₹0 0 DPD 31-MAY-2025	₹0 0 DPD 30-JUN-2025	₹0 0 DPD 31-JUL-2025	₹0 0 DPD 31-AUG-2025	₹0 0 DPD 30-SEP-2025	₹0 0 DPD 15-OCT-2025	-	-
O/S ₹ DPD/AC DATE*	2024	-	-	-	-	-	-	-	-	-	-	₹0 STD 30-NOV-2024	₹0 STD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	₹0 STD 30-JUN-2023	₹0 STD 31-JUL-2023	-	-	₹0 STD 31-OCT-2023	₹0 STD 30-NOV-2023	₹0 STD 31-DEC-2023
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS

No Amount Overdue Information Reported

CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS

No Dishonored Cheques Due To Non Sufficient Funds Reported

SECURITY DETAILS

No Security Details Reported

GUARANTOR DETAILS

No Guarantor Details Reported



COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 15-DEC-2025 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 10		STATUS DATE		DISPUTE REMARKS	
Unsecured business loan		25-NOV-2025		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS			
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)		
₹ 50,00,000	₹ 4,48,936	05-APR-2023	-	Monthly	12		
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE		
₹ 50,00,000	-	25-NOV-2025	-	-	-		
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON			
₹ 0	-	-	-	-			
OVERDUE	WRITTEN OFF:						
₹ 0	₹ 0						
HIGH CREDIT	SETTLED						
-	₹ 0						

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹	2025	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹2,993	₹2,993	₹2,993	₹0	
OD ₹		₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹2,993	₹2,993	₹2,993	₹0	-
DPD/AC		272 DPD	300 DPD	331 DPD	361 DPD	392 DPD	422 DPD	453 DPD	453 DPD	483 DPD	514 DPD	0 DPD	
O/S ₹	2024	₹13,15,977		₹4,43,753	₹4,48,930	₹5,168	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311
OD ₹		₹0	-	₹0	₹4,48,930	₹5,168	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311	₹8,311
DPD/AC		0 DPD		0 DPD	26 DPD	27 DPD	57 DPD	88 DPD	119 DPD	149 DPD	180 DPD	210 DPD	241 DPD
O/S ₹	2023				₹50,00,000	₹46,09,397	₹42,14,237	₹38,14,467	₹34,10,033	₹30,00,881	₹25,86,955	₹21,68,200	₹17,44,560
OD ₹		-	-	-	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0
DPD/AC					0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S ₹	2022												
OD ₹		-	-	-	-	-	-	-	-	-	-	-	-
DPD/AC													

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2025	₹8,311 272 DPD 31-JAN-2025	₹8,311 300 DPD 28-FEB-2025	₹8,311 331 DPD 31-MAR-2025	₹8,311 361 DPD 30-APR-2025	₹8,311 392 DPD 31-MAY-2025	₹8,311 422 DPD 30-JUN-2025	₹8,311 453 DPD 31-JUL-2025	₹8,311 468 DPD 15-AUG-2025	₹2,993 483 DPD 30-SEP-2025	₹2,993 514 DPD 31-OCT-2025	₹2,993 529 DPD 15-NOV-2025	-
O/S ₹ DPD/AC DATE*	2024	₹13,15,977 0 DPD 31-JAN-2024	-	₹4,43,753 0 DPD 31-MAR-2024	₹4,48,930 26 DPD 30-APR-2024	₹5,168 27 DPD 31-MAY-2024	₹8,311 57 DPD 30-JUN-2024	₹8,311 88 DPD 31-JUL-2024	₹8,311 119 DPD 31-AUG-2024	₹8,311 149 DPD 30-SEP-2024	₹8,311 180 DPD 31-OCT-2024	₹8,311 210 DPD 30-NOV-2024	₹8,311 241 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	₹50,00,000 0 DPD 30-APR-2023	₹46,09,397 0 DPD 31-MAY-2023	₹42,14,237 0 DPD 30-JUN-2023	₹38,14,467 0 DPD 31-JUL-2023	₹34,10,033 0 DPD 31-AUG-2023	₹30,00,881 0 DPD 30-SEP-2023	₹25,86,955 0 DPD 31-OCT-2023	₹21,68,200 0 DPD 30-NOV-2023	₹17,44,560 0 DPD 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	-	-	-	-	-	-	-	-	-	-	-	-
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 30-JUN-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 11		STATUS DATE		DISPUTE REMARKS	
Unsecured business loan		26-JUN-2026		-	
ACCOUNT NO :	Not Disclosed	STATUS		DISPUTE DATE	
MEMBER :	Not Disclosed	Not a Suit Filed Case	Closed By Payment	Not Wilful Defaulter	-
ASSET CLASSIFICATION/DPD :		0 DPD			

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 30,00,000	-	05-MAY-2023	-	Monthly	12
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
-	-	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2025	-	-	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2024	-	-	-	-	-	₹0 ₹0 STD	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹0 0 DPD 31-JAN-2026	₹0 0 DPD 28-FEB-2026	₹0 0 DPD 31-MAR-2026	₹0 0 DPD 30-APR-2026	₹0 0 DPD 31-MAY-2026	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	-	-	₹0 0 DPD 31-MAR-2025	₹0 0 DPD 30-APR-2025	₹0 0 DPD 31-MAY-2025	₹0 0 DPD 30-JUN-2025	₹0 0 DPD 31-JUL-2025	₹0 0 DPD 31-AUG-2025	₹0 0 DPD 30-SEP-2025	₹0 0 DPD 31-OCT-2025	₹0 0 DPD 30-NOV-2025	₹0 0 DPD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	-	-	-	-	-	₹0 STD 30-JUN-2024	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	-	-	-
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 31-JAN-2024 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 12		STATUS DATE		DISPUTE REMARKS	
Others		30-JAN-2024		-	
ACCOUNT NO :	Not Disclosed	STATUS		DISPUTE DATE	
MEMBER :	Not Disclosed	Not a Suit Filed Case	Closed By Payment	Not Wilful Defaulter	-
ASSET CLASSIFICATION/DPD :		0 DPD			

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 2,00,00,000	₹ 0	30-DEC-2022	-	Others	-
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 2,00,00,000	₹ 0	29-DEC-2023	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	28-DEC-2023	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
₹ 7,59,02,932	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹	2023	₹1,99,97,961	₹1,99,54,505	₹1,95,63,393	₹1,80,41,170	₹1,95,34,749	₹1,98,48,710	₹1,99,88,646	₹1,56,48,191	₹1,95,09,674	₹1,72,66,592	₹1,97,94,772	₹1,98,45,836
OD ₹		₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0
DPD/AC		0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S ₹	2022	₹1,99,80,968	₹1,98,68,181	₹1,99,30,979	₹1,99,82,885	₹1,99,70,556	₹1,97,73,414	₹1,97,71,177	₹2,01,73,845	₹1,99,68,702	₹1,97,51,890	₹1,99,75,993	₹1,98,14,738
OD ₹		₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0
DPD/AC		STD	STD	STD	STD	STD	STD	STD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S ₹	2021	₹1,99,58,616	₹2,03,17,472	₹1,99,75,001	₹1,99,46,395	₹1,89,99,991	₹1,99,19,689	₹1,99,32,003	₹1,99,29,576	₹1,99,71,064	₹1,93,88,429	₹1,99,27,731	₹1,91,36,052
OD ₹		₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0
DPD/AC		STD	STD	STD	STD	STD	STD	STD	STD	STD	STD	STD	STD

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2023	₹1,99,97,961 0 DPD 31-JAN-2023	₹1,99,54,505 0 DPD 28-FEB-2023	₹1,95,63,393 0 DPD 31-MAR-2023	₹1,80,41,170 0 DPD 30-APR-2023	₹1,95,34,749 0 DPD 31-MAY-2023	₹1,98,48,710 0 DPD 30-JUN-2023	₹1,99,88,646 0 DPD 31-JUL-2023	₹1,56,48,191 0 DPD 31-AUG-2023	₹1,95,09,674 0 DPD 30-SEP-2023	₹1,72,66,592 0 DPD 31-OCT-2023	₹1,97,94,772 0 DPD 30-NOV-2023	₹1,98,45,836 0 DPD 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	₹1,99,80,968 STD 31-JAN-2022	₹1,98,68,181 STD 28-FEB-2022	₹1,99,30,979 STD 31-MAR-2022	₹1,99,82,885 STD 30-APR-2022	₹1,99,70,556 STD 31-MAY-2022	₹1,97,73,414 STD 30-JUN-2022	₹1,97,71,177 STD 31-JUL-2022	₹2,01,73,845 0 DPD 31-AUG-2022	₹1,99,68,702 0 DPD 30-SEP-2022	₹1,97,51,890 0 DPD 31-OCT-2022	₹1,99,75,993 0 DPD 30-NOV-2022	₹1,98,14,738 0 DPD 31-DEC-2022
O/S ₹ DPD/AC DATE*	2021	₹1,99,58,616 STD 31-JAN-2021	₹2,03,17,472 STD 28-FEB-2021	₹1,99,75,001 STD 31-MAR-2021	₹1,99,46,395 STD 30-APR-2021	₹1,89,99,991 STD 31-MAY-2021	₹1,99,19,689 STD 30-JUN-2021	₹1,99,32,003 STD 31-JUL-2021	₹1,99,29,576 STD 31-AUG-2021	₹1,99,71,064 STD 30-SEP-2021	₹1,93,88,429 STD 31-OCT-2021	₹1,99,27,731 STD 30-NOV-2021	₹1,91,36,052 STD 31-DEC-2021
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS No Dishonored Cheques Due To Non Sufficient Funds Reported
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SECURITY DETAILS					
TYPE	CLASSIFICATION	VALUE	CURRENCY	VALUATION DATE	LAST REPORTED DATE
Accounts Receivable	Primary - First Charge	7,44,78,900	Indian Rupee	30-SEP-2023	31-JAN-2024
Inventory (Raw Material, WIP and Finished Goods)	Primary - First Charge	3,81,63,600	Indian Rupee	30-SEP-2023	31-JAN-2024

Guarantor Details

Guarantor 1	PRITESH YASHWANTLAL SHAH Resident Indian Individual 51 yr, Male LAST REPORTED DATE 31-MAY-2026	Sigma Icon1 412 4th 132f t Ring Road Opp Medilink H ospital Satellite Gujarat, AHMEDABAD, Gujarat, 380015 MOBILE +91-0000000000 TELEPHONE 079 -21212121 FAX -	PAN AAACY9354L DIN - VOTER ID -	PASSPORT NUMBER - DRIVING LICENSE - CKYC -	RATION CARD NO - UID - URN -
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COMMERCIAL CREDIT INFORMATION REPORT

Guarantor 2 YASH CHEMEX PRIVATE LIMITED Resident Indian Individual 49 yr, Male LAST REPORTED DATE 12-NOV-2019	MUMBAI MH, MUMBAI, Maharashtra, 400086 MOBILE - TELEPHONE - FAX -	PAN AAACY9354L DIN - VOTER ID -	PASSPORT NUMBER - DRIVING LICENSE - CKYC 90044471587441	RATION CARD NO - UID - URN 380015
Guarantor 3 DIMPLE PRITESHKUMAR SHAH Resident Indian Individual 49 yr, Male LAST REPORTED DATE 31-JAN-2023	412, 4TH FLOOR, SIGMA ICON 1, OPP MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-000919825024479 TELEPHONE - FAX -	PAN AAACY9354L DIN - VOTER ID -	PASSPORT NUMBER - DRIVING LICENSE - CKYC -	RATION CARD NO - UID - URN -
Guarantor 4 PRITESH SHAH Resident Indian Individual 51 yr, Male LAST REPORTED DATE 30-NOV-2023	412, 4TH FLOOR, SIGMA ICON 1, OPP MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015 MOBILE +91-000919825024479 TELEPHONE - FAX -	PAN AAACY9354L DIN - VOTER ID -	PASSPORT NUMBER - DRIVING LICENSE - CKYC -	RATION CARD NO - UID - URN -

COMMERCIAL CREDIT INFORMATION REPORT

Guarantor 5

PRITESH SHAH

Resident Indian Individual

51 yr, Male

LAST REPORTED DATE

30-NOV-2023

412, 4TH FLOOR, SIGMA ICON 1, OPP MEDILINK HOSPITAL, SATELLITE, AHMEDABAD, Gujarat, 380015

MOBILE

+91-000919825024479

TELEPHONE

-

FAX

-

PAN

AAACY9354L

DIN

-

VOTER ID

-

PASSPORT NUMBER

-

DRIVING LICENSE

-

CKYC

-

RATION CARD NO

-

UID

-

URN

-

LAST REPORTED DATE : 30-JUN-2022 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 13		STATUS DATE		DISPUTE REMARKS			
Others		10-JUN-2022		-			
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE			
MEMBER : Not Disclosed		Not a Suit Filed Case Closed By Payment Not Wilful Defaulter		-			
ASSET CLASSIFICATION/DPD : 0 DPD							
AMOUNTS (₹)		DATES		OTHER DETAILS			
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)		
₹ 40,00,000	-	10-MAY-2021	-	Monthly	-		
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE		
₹ 40,00,000	-	-	-	-	-		
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON			
₹ 0	-	-	-	-			
OVERDUE	WRITTEN OFF:						
₹ 0	₹ 0						
HIGH CREDIT	SETTLED						
-	₹ 0						

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.

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COMMERCIAL CREDIT INFORMATION REPORT

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2022	₹33,80,341 ₹566 STD	₹32,83,522 ₹566 STD	₹31,85,453 ₹566 STD	₹30,86,117 ₹566 STD	₹29,84,932 ₹0 0 DPD	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2021	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2020	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2019	-	-	-	-	-	-	-	-	-	-	-	-

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2022	₹33,80,341 STD 31-JAN-2022	₹32,83,522 STD 28-FEB-2022	₹31,85,453 STD 31-MAR-2022	₹30,86,117 STD 30-APR-2022	₹29,84,932 0 DPD 31-MAY-2022	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2021	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2020	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2019	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 15-APR-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 14		STATUS DATE		DISPUTE REMARKS	
Unsecured business loan		-		-	
ACCOUNT NO :	Not Disclosed	STATUS		DISPUTE DATE	
MEMBER :	Not Disclosed	Not a Suit Filed Case Closed By Payment Not Wilful Defaulter		-	
ASSET CLASSIFICATION/DPD :		0 DPD			

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 63,00,000	-	27-JAN-2023	-	Monthly	-
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 63,00,000	-	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
-	₹ 0				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2026	₹4,37,433 ₹2,20,587 20 DPD	₹2,18,876 ₹2,18,876 20 DPD	₹0 ₹0 0 DPD	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2025	₹26,19,388 ₹0 20 DPD	₹24,32,571 ₹0 20 DPD	₹22,43,418 ₹0 0 DPD	₹22,43,418 ₹0 0 DPD	₹18,57,989 ₹0 0 DPD	₹16,61,654 ₹0 20 DPD	₹14,62,865 ₹0 20 DPD	₹12,62,597 ₹1,006 20 DPD	₹10,57,800 ₹0 0 DPD	₹8,51,935 ₹472 STD	₹6,43,018 ₹472 STD	₹4,31,490 ₹472 STD
O/S ₹ OD ₹ DPD/AC	2024	₹46,89,199 ₹0 0 DPD	₹45,29,279 ₹1,025 STD	₹43,69,575 ₹4,278 STD	₹42,05,607 ₹5,303 STD	₹40,34,272 ₹1,025 STD	₹38,66,152 ₹2,049 STD	₹36,92,844 ₹0 0 DPD	₹35,19,445 ₹0 0 DPD	₹33,43,878 ₹0 0 DPD	₹31,66,116 ₹0 0 DPD	₹29,86,133 ₹0 0 DPD	₹28,03,900 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	₹60,51,171 ₹0 0 DPD	₹59,07,251 ₹0 0 DPD	₹57,61,532 ₹0 0 DPD	₹56,13,991 ₹0 0 DPD	₹54,64,606 ₹0 0 DPD	₹53,13,353 ₹0 0 DPD	₹51,60,210 ₹0 0 DPD	₹50,05,153 ₹0 0 DPD	₹48,48,157 ₹0 0 DPD

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2026	₹4,37,433 20 DPD 31-JAN-2026	₹2,18,876 20 DPD 28-FEB-2026	₹2,21,606 50 DPD 15-MAR-2026	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2025	₹26,19,388 20 DPD 31-JAN-2025	₹24,32,571 20 DPD 28-FEB-2025	₹26,52,131 STD 15-MAR-2025	₹24,62,978 20 DPD 15-APR-2025	₹24,62,978 20 DPD 15-MAY-2025	₹16,61,654 20 DPD 30-JUN-2025	₹18,81,214 50 DPD 15-JUL-2025	₹12,62,597 20 DPD 31-AUG-2025	₹12,65,343 20 DPD 15-SEP-2025	₹12,77,360 20 DPD 15-OCT-2025	₹10,71,495 20 DPD 15-NOV-2025	₹8,62,578 20 DPD 15-DEC-2025
O/S ₹ DPD/AC DATE*	2024	₹46,89,199 0 DPD 31-JAN-2024	₹45,29,279 STD 29-FEB-2024	₹43,69,575 STD 31-MAR-2024	₹42,05,607 STD 30-APR-2024	₹40,34,272 STD 31-MAY-2024	₹38,66,152 STD 30-JUN-2024	₹36,92,844 0 DPD 31-JUL-2024	₹35,19,445 0 DPD 31-AUG-2024	₹33,43,878 0 DPD 30-SEP-2024	₹31,66,116 0 DPD 31-OCT-2024	₹29,86,133 0 DPD 30-NOV-2024	₹28,03,900 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	₹60,51,171 0 DPD 30-APR-2023	₹59,07,251 0 DPD 31-MAY-2023	₹57,61,532 0 DPD 30-JUN-2023	₹56,13,991 0 DPD 31-JUL-2023	₹54,64,606 0 DPD 31-AUG-2023	₹53,13,353 0 DPD 30-SEP-2023	₹51,60,210 0 DPD 31-OCT-2023	₹50,05,153 0 DPD 30-NOV-2023	₹48,48,157 0 DPD 31-DEC-2023
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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



COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 31-JAN-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 15		STATUS DATE		DISPUTE REMARKS	
Inland bills discounted		21-JAN-2026		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 0	-	14-OCT-2024	-	Others	-
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 2,00,00,000	-	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹	2025	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0
OD ₹		₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0
DPD/AC		0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD	0 DPD
O/S ₹	2024	-	-	-	-	-	-	-	-	-	₹0	-	₹0
OD ₹		-	-	-	-	-	-	-	-	-	₹0	-	₹0
DPD/AC		-	-	-	-	-	-	-	-	-	0 DPD	-	0 DPD
O/S ₹	2023	-	-	-	-	-	-	-	-	-	-	-	-
OD ₹		-	-	-	-	-	-	-	-	-	-	-	-
DPD/AC		-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2025	₹0 0 DPD 31-JAN-2025	₹0 0 DPD 28-FEB-2025	₹0 0 DPD 31-MAR-2025	₹0 0 DPD 30-APR-2025	₹0 0 DPD 31-MAY-2025	₹0 0 DPD 30-JUN-2025	₹0 0 DPD 31-JUL-2025	₹0 0 DPD 31-AUG-2025	₹0 0 DPD 30-SEP-2025	₹0 0 DPD 31-OCT-2025	₹0 0 DPD 30-NOV-2025	₹0 0 DPD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	-	-	-	-	-	-	-	-	-	₹0 0 DPD 31-OCT-2024	-	₹0 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

LAST REPORTED DATE : 31-JAN-2026 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 16		STATUS DATE		DISPUTE REMARKS	
Inland bills discounted		21-JAN-2026		-	
ACCOUNT NO :	Not Disclosed	STATUS		DISPUTE DATE	
MEMBER :	Not Disclosed	Not a Suit Filed Case	Closed By Payment	Not Wilful Defaulter	-
ASSET CLASSIFICATION/DPD :		0 DPD			

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 0	-	14-OCT-2024	-	Others	-
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 2,00,00,000	-	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	-				

COMMERCIAL CREDIT INFORMATION REPORT

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2025	₹1,43,03,800 ₹0 0 DPD	₹67,43,835 ₹0 0 DPD	₹35,46,785 ₹0 0 DPD	₹35,46,785 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹1,49,73,666 ₹0 0 DPD	₹1,49,73,666 ₹0 0 DPD	₹99,90,942 ₹0 0 DPD	₹2,950 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2024	-	-	-	-	-	-	-	-	-	₹0 ₹0 0 DPD	-	₹1,43,03,800 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	-	-	-	-	-	-	-

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2025	₹1,43,03,800 0 DPD 31-JAN-2025	₹67,43,835 0 DPD 28-FEB-2025	₹35,46,785 0 DPD 31-MAR-2025	₹35,46,785 0 DPD 30-APR-2025	₹0 0 DPD 31-MAY-2025	₹0 0 DPD 30-JUN-2025	₹1,49,73,666 0 DPD 31-JUL-2025	₹1,49,73,666 0 DPD 31-AUG-2025	₹99,90,942 0 DPD 30-SEP-2025	₹2,950 0 DPD 31-OCT-2025	₹0 0 DPD 30-NOV-2025	₹0 0 DPD 31-DEC-2025
O/S ₹ DPD/AC DATE*	2024	-	-	-	-	-	-	-	-	-	₹0 0 DPD 31-OCT-2024	-	₹1,43,03,800 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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



COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 31-DEC-2025 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 17		STATUS DATE		DISPUTE REMARKS	
Auto Loan		05-DEC-2025		-	
ACCOUNT NO :	Not Disclosed	STATUS		DISPUTE DATE	
MEMBER :	Not Disclosed	Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD :		0 DPD		Closed By Payment	
		Not Wilful Defaulter			

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 26,50,000	₹ 27,656	28-MAR-2018	-	Monthly	92
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 0	₹ 27,656	05-DEC-2025	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2025	₹3,54,576 ₹0 0 DPD	₹3,15,875 ₹0 0 DPD	₹2,76,908 ₹0 0 DPD	₹2,37,673 ₹0 0 DPD	₹1,98,168 ₹0 0 DPD	₹1,58,391 ₹0 0 DPD	₹1,18,341 ₹0 0 DPD	₹78,015 ₹0 0 DPD	₹37,412 ₹0 0 DPD	₹68,630 ₹0 0 DPD	₹27,467 ₹0 0 DPD	-
O/S ₹ OD ₹ DPD/AC	2024	₹7,98,888 ₹0 0 DPD	₹7,63,241 ₹0 0 DPD	₹7,27,349 ₹0 0 DPD	₹6,91,211 ₹0 0 DPD	₹6,54,824 ₹0 0 DPD	₹6,18,187 ₹0 0 DPD	₹5,81,298 ₹0 0 DPD	₹5,44,155 ₹0 0 DPD	₹5,06,757 ₹0 0 DPD	₹4,69,102 ₹0 0 DPD	₹4,31,188 ₹0 0 DPD	₹3,93,013 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	₹12,08,128 ₹0 0 DPD	₹11,75,295 ₹0 0 DPD	₹11,42,236 ₹0 0 DPD	₹11,08,950 ₹0 0 DPD	₹10,75,435 ₹0 0 DPD	₹10,41,690 ₹0 0 DPD	₹10,07,713 ₹0 0 DPD	₹9,73,502 ₹0 0 DPD	₹9,39,056 ₹0 0 DPD	₹9,04,373 ₹0 0 DPD	₹8,69,452 ₹0 0 DPD	₹8,34,291 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2022	-	-	-	-	-	-	-	-	-	-	-	₹12,40,737 ₹0 0 DPD

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2025	₹3,54,576 0 DPD 31-JAN-2025	₹3,15,875 0 DPD 28-FEB-2025	₹2,76,908 0 DPD 31-MAR-2025	₹2,37,673 0 DPD 30-APR-2025	₹1,98,168 0 DPD 31-MAY-2025	₹1,58,391 0 DPD 30-JUN-2025	₹1,18,341 0 DPD 31-JUL-2025	₹78,015 0 DPD 31-AUG-2025	₹37,412 0 DPD 30-SEP-2025	₹68,630 0 DPD 31-OCT-2025	₹27,467 0 DPD 30-NOV-2025	-
O/S ₹ DPD/AC DATE*	2024	₹7,98,888 0 DPD 31-JAN-2024	₹7,63,241 0 DPD 29-FEB-2024	₹7,27,349 0 DPD 31-MAR-2024	₹6,91,211 0 DPD 30-APR-2024	₹6,54,824 0 DPD 31-MAY-2024	₹6,18,187 0 DPD 30-JUN-2024	₹5,81,298 0 DPD 31-JUL-2024	₹5,44,155 0 DPD 31-AUG-2024	₹5,06,757 0 DPD 30-SEP-2024	₹4,69,102 0 DPD 31-OCT-2024	₹4,31,188 0 DPD 30-NOV-2024	₹3,93,013 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	₹12,08,128 0 DPD 31-JAN-2023	₹11,75,295 0 DPD 28-FEB-2023	₹11,42,236 0 DPD 31-MAR-2023	₹11,08,950 0 DPD 30-APR-2023	₹10,75,435 0 DPD 31-MAY-2023	₹10,41,690 0 DPD 30-JUN-2023	₹10,07,713 0 DPD 31-JUL-2023	₹9,73,502 0 DPD 31-AUG-2023	₹9,39,056 0 DPD 30-SEP-2023	₹9,04,373 0 DPD 31-OCT-2023	₹8,69,452 0 DPD 30-NOV-2023	₹8,34,291 0 DPD 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	-	-	-	-	-	-	-	-	-	-	-	₹12,40,737 0 DPD 31-DEC-2022
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 31-DEC-2025 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 18		STATUS DATE		DISPUTE REMARKS	
Auto Loan		05-DEC-2025		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 8,13,100	₹ 12,751	28-MAR-2018	-	Monthly	92
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 0	₹ 12,751	05-DEC-2025	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
₹ 0	₹ 0				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2025	₹1,13,020 ₹0 0 DPD	₹1,00,968 ₹0 0 DPD	₹88,826 ₹0 0 DPD	₹76,592 ₹0 0 DPD	₹64,267 ₹0 0 DPD	₹51,849 ₹0 0 DPD	₹39,338 ₹0 0 DPD	₹26,734 ₹0 0 DPD	₹14,034 ₹0 0 DPD	₹1,240 ₹0 0 DPD	₹12,655 ₹0 0 DPD	-
O/S ₹ OD ₹ DPD/AC	2024	₹2,50,834 ₹0 0 DPD	₹2,39,816 ₹0 0 DPD	₹2,28,715 ₹0 0 DPD	₹2,17,531 ₹0 0 DPD	₹2,06,262 ₹0 0 DPD	₹1,94,910 ₹0 0 DPD	₹1,83,472 ₹0 0 DPD	₹1,71,948 ₹0 0 DPD	₹1,60,338 ₹0 0 DPD	₹1,48,641 ₹0 0 DPD	₹1,36,856 ₹0 0 DPD	₹1,24,983 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	₹3,76,830 ₹0 0 DPD	₹3,66,756 ₹0 0 DPD	₹3,56,607 ₹0 0 DPD	₹3,46,382 ₹0 0 DPD	₹3,36,080 ₹0 0 DPD	₹3,25,701 ₹0 0 DPD	₹3,15,244 ₹0 0 DPD	₹3,04,709 ₹0 0 DPD	₹2,94,094 ₹0 0 DPD	₹2,83,400 ₹0 0 DPD	₹2,72,626 ₹0 0 DPD	₹2,61,771 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2022	-	-	-	-	-	-	-	-	-	-	-	₹3,86,828 ₹0 0 DPD

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2025	₹1,13,020 0 DPD 31-JAN-2025	₹1,00,968 0 DPD 28-FEB-2025	₹88,826 0 DPD 31-MAR-2025	₹76,592 0 DPD 30-APR-2025	₹64,267 0 DPD 31-MAY-2025	₹51,849 0 DPD 30-JUN-2025	₹39,338 0 DPD 31-JUL-2025	₹26,734 0 DPD 31-AUG-2025	₹14,034 0 DPD 30-SEP-2025	₹1,240 0 DPD 31-OCT-2025	₹12,655 0 DPD 30-NOV-2025	-
O/S ₹ DPD/AC DATE*	2024	₹2,50,834 0 DPD 31-JAN-2024	₹2,39,816 0 DPD 29-FEB-2024	₹2,28,715 0 DPD 31-MAR-2024	₹2,17,531 0 DPD 30-APR-2024	₹2,06,262 0 DPD 31-MAY-2024	₹1,94,910 0 DPD 30-JUN-2024	₹1,83,472 0 DPD 31-JUL-2024	₹1,71,948 0 DPD 31-AUG-2024	₹1,60,338 0 DPD 30-SEP-2024	₹1,48,641 0 DPD 31-OCT-2024	₹1,36,856 0 DPD 30-NOV-2024	₹1,24,983 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	₹3,76,830 0 DPD 31-JAN-2023	₹3,66,756 0 DPD 28-FEB-2023	₹3,56,607 0 DPD 31-MAR-2023	₹3,46,382 0 DPD 30-APR-2023	₹3,36,080 0 DPD 31-MAY-2023	₹3,25,701 0 DPD 30-JUN-2023	₹3,15,244 0 DPD 31-JUL-2023	₹3,04,709 0 DPD 31-AUG-2023	₹2,94,094 0 DPD 30-SEP-2023	₹2,83,400 0 DPD 31-OCT-2023	₹2,72,626 0 DPD 30-NOV-2023	₹2,61,771 0 DPD 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	-	-	-	-	-	-	-	-	-	-	-	₹3,86,828 0 DPD 31-DEC-2022
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 31-JAN-2023 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 19		STATUS DATE		DISPUTE REMARKS	
Others		27-JAN-2023		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 51,00,000	-	23-MAY-2022	-	Monthly	-
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 51,00,000	-	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
-	₹ 0				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹	2022	-	-	-	-	-	₹51,00,000	₹49,86,956	₹48,72,499	₹47,58,615	₹46,41,279	₹45,22,476	₹44,02,188
OD ₹							₹0	₹0	₹0	₹2,004	₹2,004	₹2,004	₹2,004
DPD/AC							0 DPD	0 DPD	0 DPD	STD	STD	STD	STD
O/S ₹	2021	-	-	-	-	-	-	-	-	-	-	-	-
OD ₹													
DPD/AC													
O/S ₹	2020	-	-	-	-	-	-	-	-	-	-	-	-
OD ₹													
DPD/AC													

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2022	-	-	-	-	-	₹51,00,000 0 DPD 30-JUN-2022	₹49,86,956 0 DPD 31-JUL-2022	₹48,72,499 0 DPD 31-AUG-2022	₹47,58,615 STD 30-SEP-2022	₹46,41,279 STD 31-OCT-2022	₹45,22,476 STD 30-NOV-2022	₹44,02,188 STD 31-DEC-2022
O/S ₹ DPD/AC DATE*	2021	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2020	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS
No Amount Overdue Information Reported	No Dishonored Cheques Due To Non Sufficient Funds Reported

SECURITY DETAILS
No Security Details Reported

GUARANTOR DETAILS
No Guarantor Details Reported

LAST REPORTED DATE : 30-JUN-2025 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 20		STATUS DATE		DISPUTE REMARKS	
Unsecured business loan		30-JUN-2025		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 35,70,000	-	29-APR-2023	-	Monthly	-
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 35,70,000	-	02-MAY-2025	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	-				

COMMERCIAL CREDIT INFORMATION REPORT

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2025	₹6,77,790 ₹0 0 DPD	₹5,11,743 ₹0 0 DPD	₹3,43,447 ₹0 0 DPD	₹1,72,872 ₹0 0 DPD	₹0 ₹0 0 DPD	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2024	₹25,05,512 ₹0 0 DPD	₹23,64,215 ₹0 0 DPD	₹22,21,005 ₹0 0 DPD	₹20,75,856 ₹0 0 DPD	₹19,28,741 ₹0 0 DPD	₹17,79,634 ₹0 0 DPD	₹16,28,508 ₹0 0 DPD	₹14,75,335 ₹0 0 DPD	₹13,20,088 ₹0 0 DPD	₹14,75,335 ₹0 0 DPD	₹10,03,259 ₹0 0 DPD	₹8,41,619 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	₹35,70,000 ₹0 STD	₹35,70,000 ₹0 STD	₹34,43,118 ₹0 STD	₹33,14,518 ₹0 STD	₹31,84,177 ₹0 0 DPD	₹30,52,071 ₹0 0 DPD	₹29,18,176 ₹0 0 DPD	₹27,82,467 ₹0 0 DPD	₹26,44,921 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2022	-	-	-	-	-	-	-	-	-	-	-	-

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2025	₹6,77,790 0 DPD 31-JAN-2025	₹5,11,743 0 DPD 28-FEB-2025	₹3,43,447 0 DPD 31-MAR-2025	₹1,72,872 0 DPD 30-APR-2025	₹0 0 DPD 31-MAY-2025	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2024	₹25,05,512 0 DPD 31-JAN-2024	₹23,64,215 0 DPD 29-FEB-2024	₹22,21,005 0 DPD 31-MAR-2024	₹20,75,856 0 DPD 30-APR-2024	₹19,28,741 0 DPD 31-MAY-2024	₹17,79,634 0 DPD 30-JUN-2024	₹16,28,508 0 DPD 31-JUL-2024	₹14,75,335 0 DPD 31-AUG-2024	₹13,20,088 0 DPD 30-SEP-2024	₹14,75,335 0 DPD 31-OCT-2024	₹10,03,259 0 DPD 30-NOV-2024	₹8,41,619 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	-	-	₹35,70,000 STD 30-APR-2023	₹35,70,000 STD 31-MAY-2023	₹34,43,118 STD 30-JUN-2023	₹33,14,518 STD 31-JUL-2023	₹31,84,177 0 DPD 31-AUG-2023	₹30,52,071 0 DPD 30-SEP-2023	₹29,18,176 0 DPD 31-OCT-2023	₹27,82,467 0 DPD 30-NOV-2023	₹26,44,921 0 DPD 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 15-APR-2025 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 21		STATUS DATE		DISPUTE REMARKS	
Medium term loan (period above 1 year and up to 3 years)		11-APR-2025		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 25,00,000	₹ 1,20,920	27-FEB-2023	-	Monthly	24
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 25,00,000	-	01-APR-2025	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2025	₹2,37,452 ₹0 0 DPD	₹1,19,503 ₹41 28 DPD	₹0 ₹0 0 DPD	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2024	₹15,48,324 ₹0 0 DPD	₹14,46,180 ₹0 0 DPD	₹13,42,798 ₹0 0 DPD	₹12,38,162 ₹0 0 DPD	₹11,32,257 ₹0 0 DPD	₹10,25,067 ₹0 0 DPD	₹9,16,578 ₹0 0 DPD	₹8,06,774 ₹0 0 DPD	₹6,95,638 ₹0 0 DPD	₹5,83,154 ₹0 0 DPD	₹4,69,306 ₹0 0 DPD	₹3,54,078 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2023	-	₹25,00,000 ₹0 STD	₹25,00,000 ₹0 STD	₹24,14,320 ₹0 STD	₹23,22,677 ₹0 STD	₹22,29,923 ₹0 STD	₹21,36,044 ₹0 STD	₹20,40,976 ₹0 0 DPD	₹19,44,807 ₹0 0 DPD	₹18,47,471 ₹0 0 DPD	₹17,48,955 ₹0 0 DPD	₹16,49,244 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2022	-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2025	₹2,37,452 0 DPD 31-JAN-2025	₹1,19,503 28 DPD 28-FEB-2025	₹0 0 DPD 31-MAR-2025	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2024	₹15,48,324 0 DPD 31-JAN-2024	₹14,46,180 0 DPD 29-FEB-2024	₹13,42,798 0 DPD 31-MAR-2024	₹12,38,162 0 DPD 30-APR-2024	₹11,32,257 0 DPD 31-MAY-2024	₹10,25,067 0 DPD 30-JUN-2024	₹9,16,578 0 DPD 31-JUL-2024	₹8,06,774 0 DPD 31-AUG-2024	₹6,95,638 0 DPD 30-SEP-2024	₹5,83,154 0 DPD 31-OCT-2024	₹4,69,306 0 DPD 30-NOV-2024	₹3,54,078 0 DPD 31-DEC-2024
O/S ₹ DPD/AC DATE*	2023	-	₹25,00,000 STD 28-FEB-2023	₹25,00,000 STD 31-MAR-2023	₹24,14,320 STD 30-APR-2023	₹23,22,677 STD 31-MAY-2023	₹22,29,923 STD 30-JUN-2023	₹21,36,044 STD 31-JUL-2023	₹20,40,976 0 DPD 31-AUG-2023	₹19,44,807 0 DPD 30-SEP-2023	₹18,47,471 0 DPD 31-OCT-2023	₹17,48,955 0 DPD 30-NOV-2023	₹16,49,244 0 DPD 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS No Dishonored Cheques Due To Non Sufficient Funds Reported
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SECURITY DETAILS
No Security Details Reported

Guarantor Details

Guarantor 1				
YASH CHEMEX PRIVATE LIMITED		PAN	PASSPORT NUMBER	RATION CARD NO
Resident Indian Individual	MUMBAI MH, MUMBAI, Maharashtra, 400086	AAACY9354L	-	-
49 yr, Male		DIN	DRIVING LICENSE	UID
		-	-	-
LAST REPORTED DATE		VOTER ID	CKYC	URN
12-NOV-2019		-	90044471587441	380015
	MOBILE			
	-			
	TELEPHONE			
	-			
	FAX			
	-			

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 15-DEC-2024 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 22		STATUS DATE		DISPUTE REMARKS	
Letters of credit		-		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : STD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 1,43,42,000	₹ 0	05-DEC-2024	-	On Demand	0
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 0	₹ 0	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
₹ 0	₹ 0				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2024	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2023	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2022	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2021	-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2024	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2023	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2022	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2021	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS No Dishonored Cheques Due To Non Sufficient Funds Reported
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SECURITY DETAILS
No Security Details Reported

Guarantor Details

Guarantor 1				
RISHIT POLYSURF LLP		PAN	PASSPORT NUMBER	RATION CARD NO
Resident Indian Individual		AARFR9105N	-	-
-,-	PLOT NO 504 512 513 514, GIDC DHOLKA, Nagaland	AAACY9354L		
		DIN	DRIVING LICENSE	UID
		-	-	-
LAST REPORTED DATE		VOTER ID	CKYC	URN
31-DEC-2023		-	80038644817168	-
	MOBILE			
	+91-9825024479			
	TELEPHONE			
	0 -0			
	FAX			
	-			

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 30-NOV-2024 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 23		STATUS DATE		DISPUTE REMARKS	
Long term loan (period above 3 years)		19-NOV-2024		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : STD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 37,98,000	-	05-OCT-2020	-	Others	48
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 37,98,000	-	19-NOV-2024	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹	2024	₹16,12,500	₹14,01,000	₹13,30,500	₹12,60,000	₹12,60,000	₹12,60,000	₹10,48,500	₹9,78,000	₹9,07,500	₹9,07,500		
OD ₹		₹1,41,000	₹0	₹0	₹0	₹70,500	₹1,41,000	₹0	₹0	₹0	₹70,500	-	-
DPD/AC		SMA	STD	STD	STD	SMA	SMA	STD	STD	STD	SMA		
O/S ₹	2023	₹23,17,500	₹22,47,000	₹21,76,500	₹21,07,888	₹20,35,500	₹20,35,500	₹18,94,500	₹18,24,000	₹17,53,500	₹16,83,000	₹16,83,000	₹16,12,500
OD ₹		₹0	₹0	₹0	₹1,888	₹0	₹70,500	₹0	₹0	₹0	₹0	₹70,500	₹70,500
DPD/AC		STD	STD	STD	STD	STD	STD	STD	STD	STD	STD	SMA	SMA
O/S ₹	2022	₹31,63,500	₹30,93,000	₹30,22,500	₹29,52,000	₹29,52,000		₹27,40,500	₹26,70,000	₹25,99,500	₹25,29,000	₹24,58,500	₹23,88,000
OD ₹		₹0	₹0	₹0	₹0	₹70,500	-	₹0	₹0	₹0	₹0	₹0	₹0
DPD/AC		STD	STD	STD	STD	STD		STD	STD	STD	STD	STD	STD
O/S ₹	2021											₹33,04,500	₹32,34,000
OD ₹												₹0	₹0
DPD/AC												STD	STD

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2024	₹16,12,500 SMA 31-JAN-2024	₹14,01,000 STD 29-FEB-2024	₹13,30,500 STD 31-MAR-2024	₹12,60,000 STD 30-APR-2024	₹12,60,000 SMA 31-MAY-2024	₹12,60,000 SMA 30-JUN-2024	₹10,48,500 STD 31-JUL-2024	₹9,78,000 STD 31-AUG-2024	₹9,07,500 STD 30-SEP-2024	₹9,07,500 SMA 31-OCT-2024	-	-
O/S ₹ DPD/AC DATE*	2023	₹23,17,500 STD 31-JAN-2023	₹22,47,000 STD 28-FEB-2023	₹21,76,500 STD 31-MAR-2023	₹21,07,888 STD 30-APR-2023	₹20,35,500 STD 31-MAY-2023	₹20,35,500 STD 30-JUN-2023	₹18,94,500 STD 31-JUL-2023	₹18,24,000 STD 31-AUG-2023	₹17,53,500 STD 30-SEP-2023	₹16,83,000 STD 31-OCT-2023	₹16,83,000 SMA 30-NOV-2023	₹16,12,500 SMA 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	₹31,63,500 STD 31-JAN-2022	₹30,93,000 STD 28-FEB-2022	₹30,22,500 STD 31-MAR-2022	₹29,52,000 STD 30-APR-2022	₹29,52,000 STD 31-MAY-2022	-	₹27,40,500 STD 31-JUL-2022	₹26,70,000 STD 31-AUG-2022	₹25,99,500 STD 30-SEP-2022	₹25,29,000 STD 31-OCT-2022	₹24,58,500 STD 30-NOV-2022	₹23,88,000 STD 31-DEC-2022
O/S ₹ DPD/AC DATE*	2021	-	-	-	-	-	-	-	-	-	-	₹33,04,500 STD 30-NOV-2021	₹32,34,000 STD 31-DEC-2021
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS
No Amount Overdue Information Reported	No Dishonored Cheques Due To Non Sufficient Funds Reported

SECURITY DETAILS
No Security Details Reported

GUARANTOR DETAILS
No Guarantor Details Reported

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 31-JUL-2024 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 24		STATUS DATE		DISPUTE REMARKS	
Unsecured business loan		26-JUL-2024		-	
ACCOUNT NO :	Not Disclosed	STATUS		DISPUTE DATE	
MEMBER :	Not Disclosed	Not a Suit Filed Case		Closed By Payment	Not Wilful Defaulter
ASSET CLASSIFICATION/DPD : STD				-	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 40,00,000	₹ 0	28-APR-2023	-	Others	13
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 40,00,000	₹ 0	04-JUN-2024	-	Nil	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
₹ 14,252	₹ 0				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹	2024	₹16,21,517	₹13,08,858	₹9,89,974	₹6,68,541	₹3,42,687	₹11,963						
OD ₹		₹0	₹0	₹0	₹0	₹0	₹0	-	-	-	-	-	-
DPD/AC		STD	STD	STD	STD	STD	STD						
O/S ₹	2023	-	-	-	₹40,00,000	₹40,00,000	₹37,16,809	₹34,28,226	₹31,37,386	₹28,42,656	₹25,42,757	₹22,40,073	₹19,32,373
OD ₹					₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0
DPD/AC					STD	STD	STD	STD	STD	STD	STD	STD	STD
O/S ₹	2022	-	-	-	-	-	-	-	-	-	-	-	-
OD ₹													
DPD/AC													
O/S ₹	2021	-	-	-	-	-	-	-	-	-	-	-	-
OD ₹													
DPD/AC													

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2024	₹16,21,517 STD 31-JAN-2024	₹13,08,858 STD 29-FEB-2024	₹9,89,974 STD 31-MAR-2024	₹6,68,541 STD 30-APR-2024	₹3,42,687 STD 31-MAY-2024	₹11,963 STD 30-JUN-2024	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2023	-	-	-	₹40,00,000 STD 30-APR-2023	₹40,00,000 STD 31-MAY-2023	₹37,16,809 STD 30-JUN-2023	₹34,28,226 STD 31-JUL-2023	₹31,37,386 STD 31-AUG-2023	₹28,42,656 STD 30-SEP-2023	₹25,42,757 STD 31-OCT-2023	₹22,40,073 STD 30-NOV-2023	₹19,32,373 STD 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2021	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 30-APR-2024 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 25	STATUS DATE	DISPUTE REMARKS
Unsecured business loan	-	-
ACCOUNT NO : Not Disclosed	STATUS	DISPUTE DATE
MEMBER : Not Disclosed	Not a Suit Filed Case	-
ASSET CLASSIFICATION/DPD : 0 DPD	Closed By Payment	Not Wilful Defaulter

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 18,88,019	-	18-JUN-2022	-	Monthly	-
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 0	-	02-JUL-2023	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2024	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2023	₹9,77,428 ₹0 0 DPD	₹8,19,293 ₹0 0 DPD	₹6,59,280 ₹0 0 DPD	₹4,97,367 ₹0 0 DPD	₹3,33,531 ₹0 0 DPD	₹1,67,750 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD	₹0 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2022	-	-	-	-	-	₹18,88,019 ₹0 0 DPD	₹18,88,019 ₹0 0 DPD	₹17,40,698 ₹0 0 DPD	₹15,91,626 ₹0 0 DPD	₹14,40,785 ₹0 0 DPD	₹12,88,152 ₹0 0 DPD	₹11,33,707 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2021	-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2024	₹0 0 DPD 31-JAN-2024	₹0 0 DPD 29-FEB-2024	₹0 0 DPD 31-MAR-2024	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2023	₹9,77,428 0 DPD 31-JAN-2023	₹8,19,293 0 DPD 28-FEB-2023	₹6,59,280 0 DPD 31-MAR-2023	₹4,97,367 0 DPD 30-APR-2023	₹3,33,531 0 DPD 31-MAY-2023	₹1,67,750 0 DPD 30-JUN-2023	₹0 0 DPD 31-JUL-2023	₹0 0 DPD 31-AUG-2023	₹0 0 DPD 30-SEP-2023	₹0 0 DPD 31-OCT-2023	₹0 0 DPD 30-NOV-2023	₹0 0 DPD 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	-	-	-	-	-	₹18,88,019 0 DPD 30-JUN-2022	₹18,88,019 0 DPD 31-JUL-2022	₹17,40,698 0 DPD 31-AUG-2022	₹15,91,626 0 DPD 30-SEP-2022	₹14,40,785 0 DPD 31-OCT-2022	₹12,88,152 0 DPD 30-NOV-2022	₹11,33,707 0 DPD 31-DEC-2022
O/S ₹ DPD/AC DATE*	2021	-	-	-	-	-	-	-	-	-	-	-	-
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 31-MAR-2024 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 26		STATUS DATE		DISPUTE REMARKS	
Unsecured business loan		16-MAR-2024		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 25,00,000	₹ 0	06-DEC-2019	-	Monthly	18
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 0	₹ 0	06-JUN-2021	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	₹ 0				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2024	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2023	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2022	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	-	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD
O/S ₹ OD ₹ DPD/AC	2021	-	-	₹4,54,086 ₹0 0 DPD	₹2,35,645 ₹0 0 DPD	₹14,475 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD	-	₹-1,22,366 ₹0 0 DPD	₹-1,22,366 ₹0 0 DPD

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2024	₹-1,22,366 0 DPD 31-JAN-2024	₹-1,22,366 0 DPD 29-FEB-2024	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2023	₹-1,22,366 0 DPD 31-JAN-2023	₹-1,22,366 0 DPD 28-FEB-2023	₹-1,22,366 0 DPD 31-MAR-2023	₹-1,22,366 0 DPD 30-APR-2023	₹-1,22,366 0 DPD 31-MAY-2023	₹-1,22,366 0 DPD 30-JUN-2023	₹-1,22,366 0 DPD 31-JUL-2023	₹-1,22,366 0 DPD 31-AUG-2023	₹-1,22,366 0 DPD 30-SEP-2023	₹-1,22,366 0 DPD 31-OCT-2023	₹-1,22,366 0 DPD 30-NOV-2023	₹-1,22,366 0 DPD 31-DEC-2023
O/S ₹ DPD/AC DATE*	2022	₹-1,22,366 0 DPD 31-JAN-2022	₹-1,22,366 0 DPD 28-FEB-2022	₹-1,22,366 0 DPD 31-MAR-2022	₹-1,22,366 0 DPD 30-APR-2022	₹-1,22,366 0 DPD 31-MAY-2022	₹-1,22,366 0 DPD 30-JUN-2022	-	₹-1,22,366 0 DPD 31-AUG-2022	₹-1,22,366 0 DPD 30-SEP-2022	₹-1,22,366 0 DPD 31-OCT-2022	₹-1,22,366 0 DPD 30-NOV-2022	₹-1,22,366 0 DPD 31-DEC-2022
O/S ₹ DPD/AC DATE*	2021	-	-	₹4,54,086 0 DPD 31-MAR-2021	₹2,35,645 0 DPD 30-APR-2021	₹14,475 0 DPD 31-MAY-2021	₹-1,22,366 0 DPD 30-JUN-2021	₹-1,22,366 0 DPD 31-JUL-2021	₹-1,22,366 0 DPD 31-AUG-2021	₹-1,22,366 0 DPD 30-SEP-2021	-	₹-1,22,366 0 DPD 30-NOV-2021	₹-1,22,366 0 DPD 31-DEC-2021
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS No Amount Overdue Information Reported	CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS 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

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 31-OCT-2021 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 27		STATUS DATE		DISPUTE REMARKS	
Unsecured business loan		31-OCT-2021		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 29,64,600	₹ 0	30-NOV-2019	-	Monthly	-
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 29,64,600	₹ 0	-	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
₹ 0	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2021	₹17,31,172 ₹0 STD	₹15,65,685 ₹0 STD	₹13,97,992 ₹0 STD	₹12,28,063 ₹0 0 DPD	₹10,55,868 ₹0 0 DPD	₹8,81,377 ₹0 0 DPD	₹7,04,560 ₹0 0 DPD	₹5,25,385 ₹0 0 DPD	₹3,43,821 ₹0 0 DPD	-	-	-
O/S ₹ OD ₹ DPD/AC	2020	-	-	-	-	-	-	-	-	-	-	₹20,55,641 ₹0 STD	₹18,94,481 ₹0 STD
O/S ₹ OD ₹ DPD/AC	2019	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2018	-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2021	₹17,31,172 STD 31-JAN-2021	₹15,65,685 STD 28-FEB-2021	₹13,97,992 STD 31-MAR-2021	₹12,28,063 0 DPD 30-APR-2021	₹10,55,868 0 DPD 31-MAY-2021	₹8,81,377 0 DPD 30-JUN-2021	₹7,04,560 0 DPD 31-JUL-2021	₹5,25,385 0 DPD 31-AUG-2021	₹3,43,821 0 DPD 30-SEP-2021	-	-	-
O/S ₹ DPD/AC DATE*	2020	-	-	-	-	-	-	-	-	-	-	₹20,55,641 STD 30-NOV-2020	₹18,94,481 STD 31-DEC-2020
O/S ₹ DPD/AC DATE*	2019	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2018	-	-	-	-	-	-	-	-	-	-	-	-

*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.

 OVERDUE DETAILS

No Amount Overdue Information Reported

 CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS

No Dishonored Cheques Due To Non Sufficient Funds Reported

SECURITY DETAILS

No Security Details Reported

GUARANTOR DETAILS

No Guarantor Details Reported

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 30-APR-2022 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 28		STATUS DATE		DISPUTE REMARKS	
Others		07-APR-2022		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : 0 DPD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 0	₹ 0	07-MAR-2022	-	Others	0
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 0	₹ 0	07-APR-2022	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	06-APR-2022	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
₹ 0	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2022	-	-	₹20,14,430 ₹0 STD	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2021	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2020	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2019	-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2022	-	-	₹20,14,430 STD 31-MAR-2022	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2021	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2020	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2019	-	-	-	-	-	-	-	-	-	-	-	-
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS

No Amount Overdue Information Reported

CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS

No Dishonored Cheques Due To Non Sufficient Funds Reported

SECURITY DETAILS

No Security Details Reported

GUARANTOR DETAILS

No Guarantor Details Reported

COMMERCIAL CREDIT INFORMATION REPORT

LAST REPORTED DATE : 30-NOV-2020 | [SUMMARY LIST OF OPEN DELIQUENT FACILITIES](#)

Credit Facility 29		STATUS DATE		DISPUTE REMARKS	
Long term loan (period above 3 years)		09-NOV-2020		-	
ACCOUNT NO : Not Disclosed		STATUS		DISPUTE DATE	
MEMBER : Not Disclosed		Not a Suit Filed Case		-	
ASSET CLASSIFICATION/DPD : STD		Closed By Payment		Not Wilful Defaulter	

AMOUNTS (₹)		DATES		OTHER DETAILS	
SANCTIONED INR	INSTALLMENT AMOUNT	SANCTIONED	SUIT FILED	REPAYMENT FREQUENCY	TENURE(MONTHS)
₹ 50,00,000	-	20-APR-2020	-	Others	1
DRAWING POWER	LAST REPAID	LOAN EXPIRY/ MATURITY	WILFUL DEFAULT	ASSET BASED SECURITY COVERAGE	GUARANTEE COVERAGE
₹ 50,00,000	-	23-OCT-2020	-	-	-
OUTSTANDING BALANCE	SUIT FILED	LOAN RENEWAL	GUARANTEE INVOCATION DATE	RESTRUCTURING REASON	
₹ 0	-	-	-	-	
OVERDUE	WRITTEN OFF:				
₹ 0	-				
HIGH CREDIT	SETTLED				
-	-				

ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) - UPTO 36 MONTHS													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ OD ₹ DPD/AC	2020	-	-	-	₹50,00,000 ₹0 STD	₹50,00,000 ₹0 STD	₹50,00,000 ₹0 STD	₹46,66,667 ₹0 STD	₹43,33,334 ₹0 STD	₹40,00,001 ₹0 STD	₹36,66,668 ₹0 STD	-	-
O/S ₹ OD ₹ DPD/AC	2019	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2018	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ OD ₹ DPD/AC	2017	-	-	-	-	-	-	-	-	-	-	-	-

COMMERCIAL CREDIT INFORMATION REPORT

PEAK ASSET CLASSIFICATION (AC)/ DAYS PAST DUE (DPD) REPORTED WITHIN THE MONTH													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
O/S ₹ DPD/AC DATE*	2020	-	-	-	₹50,00,000 STD 30-APR-2020	₹50,00,000 STD 31-MAY-2020	₹50,00,000 STD 30-JUN-2020	₹46,66,667 STD 31-JUL-2020	₹43,33,334 STD 31-AUG-2020	₹40,00,001 STD 30-SEP-2020	₹36,66,668 STD 31-OCT-2020	-	-
O/S ₹ DPD/AC DATE*	2019	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2018	-	-	-	-	-	-	-	-	-	-	-	-
O/S ₹ DPD/AC DATE*	2017	-	-	-	-	-	-	-	-	-	-	-	-
*Reporting Date when Peak DPD and Corresponding Outstanding Amount was reported within the month.													

OVERDUE DETAILS

No Amount Overdue Information Reported

CHEQUES DISHONoured DUE TO NON SUFFICIENT FUNDS

No Dishonored Cheques Due To Non Sufficient Funds Reported

SECURITY DETAILS

No Security Details Reported

GUARANTOR DETAILS

No Guarantor Details Reported

COMMERCIAL CREDIT INFORMATION REPORT

13. ENQUIRY DETAILS IN LAST 36 MONTHS				ENQUIRY SUMMARY
CREDIT LENDER	ENQUIRY DATE	CREDIT TYPE	ENQUIRY AMOUNT	
Not Disclosed	25-JUL-2026	Others	₹24,00,00,001	
Not Disclosed	24-JUL-2026	Others	₹22,20,00,001	
Not Disclosed	20-JUL-2026	Others	₹15,00,00,001	
	07-JUL-2026	Seller Financing	₹1,000	
Not Disclosed	18-JUN-2026	Overdraft	₹1,000	
Not Disclosed	08-JUN-2026	Cash credit	₹11,00,000	
Not Disclosed	18-APR-2026	Cash credit	₹11,00,000	
Not Disclosed	24-FEB-2026	Others	₹1,00,00,000	
Not Disclosed	25-FEB-2026	Others	₹23,99,00,000	
Not Disclosed	30-JAN-2026	Cash credit	₹11,00,000	
Not Disclosed	16-DEC-2025	Others	₹24,01,00,000	
Not Disclosed	18-NOV-2025	Overdraft	₹10,00,00,000	
Not Disclosed	18-NOV-2025	Others	₹10,00,00,000	
Not Disclosed	15-APR-2025	Cash credit	₹11,00,000	
Not Disclosed	20-DEC-2024	Unsecured business loan	₹10,00,000	
Not Disclosed	18-DEC-2024	Unsecured business loan	₹25,00,000	
Not Disclosed	11-NOV-2024	Unsecured business loan	₹1,00,000	
Not Disclosed	06-NOV-2024	Cash credit	₹11,00,000	
Not Disclosed	08-OCT-2024	Overdraft	₹1,000	
Not Disclosed	13-SEP-2024	Current Account	₹0	
Not Disclosed	10-SEP-2024	Cash credit	₹15,00,00,000	
Not Disclosed	29-JUL-2024	Others	₹1,000	
Not Disclosed	22-JUN-2024	Unsecured business loan	₹1,00,000	
Not Disclosed	26-MAY-2024	Cash credit	₹11,00,000	
Not Disclosed	27-DEC-2023	Cash credit	₹11,00,000	
Not Disclosed	27-DEC-2023	Unsecured business loan	₹1,00,00,000	
Not Disclosed	28-OCT-2023	Unsecured business loan	₹10,00,000	
Not Disclosed	28-OCT-2023	Others	₹50,00,000	
Not Disclosed	26-OCT-2023	Unsecured business loan	₹50,000	
Not Disclosed - Licence Cancelled Entities	21-OCT-2023	Others	₹50,00,000	
Not Disclosed	20-OCT-2023	Others	₹50,00,000	

COMMERCIAL CREDIT INFORMATION REPORT

13. ENQUIRY DETAILS IN LAST 36 MONTHS				ENQUIRY SUMMARY
CREDIT LENDER	ENQUIRY DATE	CREDIT TYPE	ENQUIRY AMOUNT	
Not Disclosed	17-OCT-2023	Unsecured business loan	₹30,00,000	
Not Disclosed	13-OCT-2023	Unsecured business loan	₹15,00,000	
Not Disclosed	18-SEP-2023	Cash credit	₹11,00,000	

14. SUIT FILED DETAILS

[DEROGATORY INFORMATION SUMMARY](#)

No Suit Filed Details Reported

ANNEXURES

15. LOCATION DETAILS							
LOCATION TYPE	ADDRESS	FIRST REPORTED DATE	LAST REPORTED DATE	REPORTED BY (NO. OF INSTITUTIONS)	CONTACT NO.		EMAIL ID
Registered Office	YASONS CHEMEX CARE LIMITED, 4TH FLOOR 412 SIGMA ISCON-1, 132 FT RING ROAD SHYAMAL SATTELITE, GUJARAT, 380015	31-OCT-2023	30-JUL-2026	1	+91-919512311515	+91-9722913199	PAXAL@YASHCHEMEX.COM
Registered Office	4TH, 412, SIGMA ICON 1, 132FT R ING ROAD, OPP MEDILINK HOSPITA AHMEDABAD 380015, AHMEDABAD, GUJARAT, 380015	30-JUN-2026	06-JUL-2026	1	9512311515	9722913199	
Registered Office	YASONS CHEMEX CARE LTD4TH FLOOR 412 SIGMA ICON 1132FT RING ROAD OPP MEDILING HOSPITALXX, AHMEDABAD, GUJARAT, 380015	15-JUN-2026	23-JUN-2026	1	26730258		
Registered Office	YASONS CHEMEX CARE LIMITED, 4 TH E 412 SIGMA ICON, 132 FOOT RING ROAD, 380015, NAGALAND	15-JUN-2026	21-JUN-2026	1			
Registered Office	4TH, 412, SIGMA ICON-1, SATELLITE 132FT RING ROAD, OPP. MEDILINK HOSPITAL AHMEDABAD AHMADABAD CITY GUJARAT, AHMADABAD CITY, AHMADABAD CITY, AHMADABAD CITY, GUJARAT, 380015	15-JUN-2026	20-JUN-2026	1			

16. BORROWER IDENTIFICATION DETAILS

[BORROWER PROFILE](#)

BORROWER NAME : MS YASONS CHEMEX CARE LIMITED

IDENTIFICATION DETAILS	VALUES	LAST REPORTED DATE
Registration Number	OTHERSM	30-JUN-2022

17. CREDIT RATING SUMMARY - AS REPORTED BY MEMBERS

No Credit Rating Information Reported

END OF REPORT

DISCLAIMER:

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