| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

**Search Criteria**

| | |
|---|---|
| Name | C MAHENDRA EXPORTS LTD |
| City | MUMBAI,MAHARASHTRA |

**Profile**

| | | | |
|---|---|---|---|
| Name | C MAHENDRA EXPORTS LIMITED | | |
| Short Name | C.MAHENDRA EXPORTS L | D-U-N-S® Number | 91-850-5509 |
| PAN | AACCC0833L | Legal Constitution | PUBLIC LIMITED |
| Class of Activity | 36902/36902/36902 | Address | A-5/6 3RD FLOOR NAGINDAS MANSION OPERA HOUSE 57/61 JSS ROAD |
| City / Town | MUMBAI | Telephone Number | (022) F236314884 |
| District | MUMBAI | Fax Number | (022) 9820194023 NAIR |
| State / Union Territory | MAHARASHTRA | PIN Code | 400004 |
| Country | INDIA | File Open Date | 19 - Feb - 2007 |

*Note: Classification of Activity / Occupation as per Reserve Bank of India, Handbook of Instructions, Basic Statistical Returns 1 and 2, Latest Edition

**Report Summary**

| | | | | | |
|---|---|---|---|---|---|
| No. of Credit Grantors | 13 | No. of Credit Facilities | 583 | No. of Closed Credit Facilities | 363 |
| No. of Credit Facilities Guaranteed by Others | 25 | Latest Credit Facility Open Date | 26 - Jun - 2015 | First Credit Facility Open Date | 01 - Jan - 1900 |

| Credit Facilities | No. of Standard | Current Balance in Standard | No. of Other than Standard | Current Balance in other than Standard | No. of Law Suits | No. of Wilful Defaults |
|---|---|---|---|---|---|---|
| As Borrower | 164 | 44,28,54,864 | 23 | 34,23,08,823 | 0 | 0 |
| As Borrower | 293 | 2,54,85,19,111 | 103 | 10,17,02,27,308 | 0 | 0 |
| As Guarantor | 0 | 0 | 0 | 0 | 0 | 0 |

**Credit Type Summary**

| No. of Credit Facilities As Borrower | Credit Type | Currency Code | Asset Classification | | | | | Current Balance |
|---|---|---|---|---|---|---|---|---|
| | | | Standard | Sub-standard | Doubtful | Loss | Special Mention A/C | |
| 3 | CASH CREDIT | USD | 4,02,32,500 | | | | | 4,02,32,500 |
| 21 | CASH CREDIT | INR | 9,96,28,006 | 99,39,82,469 | 34,40,89,681 | 25,37,64,009 | | 1,69,14,64,165 |
| 19 | OVERDRAFT | INR | 26,44,72,866 | 22,81,07,025 | | 1,77,139 | | 49,27,57,030 |
| 49 | DEMAND LOAN | INR | 1,61,62,487 | 49,16,85,269 | | | | 50,78,47,756 |
| 31 | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | INR | 0 | 0 | 36,62,86,325 | 35,85,15,012 | | 72,48,01,337 |
| 3 | LONG TERM LOAN (PERIOD ABOVE 3 YEARS) | INR | 0 | | | | | 0 |
| 81 | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | USD | 3,075 | 14,32,60,651 | | | | 14,32,63,726 |
| 107 | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | INR | 15,45,28,364 | 1,43,32,81,136 | 18,56,85,737 | | | 1,77,34,95,237 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 23 | EXPORT BILLS PURCHASED | INR | 33,22,13,302 | 26,84,93,074 | | | | 60,07,06,376 |
| 16 | EXPORT BILLS DISCOUNTED | INR | 86,06,19,375 | 69,07,41,815 | | | | 1,55,13,61,190 |
| 100 | EXPORT BILLS DISCOUNTED | USD | 35,31,99,909 | 19,90,48,172 | | | | 55,22,48,081 |
| 72 | EXPORT BILLS ADVANCED AGAINST | INR | 2,38,56,937 | 1,85,91,01,765 | 96,47,32,825 | | | 2,84,76,91,527 |
| 2 | INLAND BILLS DISCOUNTED | INR | 3,67,50,890 | | | | | 3,67,50,890 |
| 1 | ADVANCES AGAINST IMPORT BILLS | INR | 2,07,92,049 | | | | | 2,07,92,049 |
| 10 | BANK GUARANTEE | INR | 28,05,000 | | | | | 28,05,000 |
| 6 | LETTERS OF CREDIT | INR | 5,74,37,691 | | | | | 5,74,37,691 |
| 1 | AGGREGATION OF ALL FUND BASED FACILITIES | INR | 12,29,17,873 | | | | | 12,29,17,873 |
| 3 | OTHERS | USD | 4,94,19,380 | 0 | | | | 4,94,19,380 |
| 35 | OTHERS | INR | 55,63,34,271 | 1,52,93,77,274 | | | 20,22,06,753 | 2,28,79,18,298 |
| | | Total | 2,99,13,73,975 | 7,83,70,78,650 | 1,86,07,94,568 | 61,24,56,160 | 20,22,06,753 | 13,50,39,10,106 |

Enquiry Summary

| Enquiry | 3 Months | 6 Months | 9 Months | 12 Months | 24 Months | >24 Months | Total | Most Recent Date |
|---|---|---|---|---|---|---|---|---|
| No. of Enquiries | 0 | 1 | 5 | 5 | 17 | 43 | 60 | 28 - Apr - 2015 |

* The Current Balance figures as per the Last Reported Date.

Locations

| D-U-N-S® Number | Location Type* | Address | City / Town | District | State / Union Territory | PIN Code | Telephone Number | Fax Number | Last Reported Date |
|---|---|---|---|---|---|---|---|---|---|
| 65-038-1890 | 0 | A-5/6 III FLOOR NAGINDAS MANSION 57/91, JSS ROAD | MUMBAI | | MAHARASTRA | 600004 | (022) 2363148723 631488 | (022) 91-22-2380-284 | 31 - May - 2009 |
| 67-563-4130 | 0 | A-5 6 3RD FL NAGINDAS MANSION, OPERA HOUSE JSS ROAD, | MUMBAI | | MAHARASHTRA | 400004 | (022) 2363148723 631488 | (022) 91-22-2380-284 | 31 - May - 2009 |
| 67-758-1283 | 0 | 1204 12TH FLOOR, PANCHRATNA OPERA HOUSE | MUMBAI | MUMBAI | MAHARASHTRA | 400004 | (022) 23826998 | (022) 23802847 | 31 - Jul - 2011 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 85-946-7831 | 0 | C C OFFICE NO CC-6011 MAHENDRA EXPORTS LIMITED, TOWER BHARAT DIAMOND BOURSE, BANDRA KURLA COMPLEX, BANDRA | MUMBAI | | MAHARASHTRA | 400051 | 91222382 | 022-26754560 | 30 - Sep - 2011 |
| 86-917-2546 | 0 | TOWER C OFFICE NO CC 6011 BHAR BOURSE BKC BANDRA EAST | MUMBAI | | MAHARASHTRA | | | | 31 - Oct - 2011 |
| 91-529-8753 | 0 | SHOP NO 94 PLOT NO 33 BRAHMA C OMPLEX SEC 15 CBD BELA PUR | NAVI MUMBAI | | | 400614 | 27560658 | 0 | 30 - Nov - 2008 |
| 91-850-5509 | 0 | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | SURAT | | GUJARAT | 395001 | 026124754442475444 | 022-26754560 | 31 - Oct - 2009 |
| 91-853-9532 | 0 | 1204, 12TH FLOOR, PANCHRATNA OPERA HOUSE | MUMBAI | BRIHAN MUMBAI | MAHARASHTRA | 400004 | (022) .23826998 | | 30 - Nov - 2006 |
| 99-999-9999 | 0 | A-5/6 3RD FLOOR NAGINDAS MANSION OPERA HOUSE 57/61 JSS ROAD | MUMBAI | MUMBAI | UTTAR PRADESH | 400004 | (022) F236314884 | (022) 9820194023 NAIR | 30 - Nov - 2006 |
| 99-999-9999 | 1 | TOWER C OFFICE NO CC 6011 BHARAT DIAMOND BOURSE BKC BANDRA EAST | MUMBAI | GREATER BOMBAY | MAHARASHTRA | 400051 | 91222382 | 022-26754560 | 30 - Sep - 2011 |

*0-Registered Office

1- Other than Registered Office

Relationship Details

Relationship 1

| | | | |
|---|---|---|---|
| Related Entity Name | CHAMPAK KIRTILAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 026124754442462555 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |

Relationship 2

| | | | |
|---|---|---|---|
| Related Entity Name | JIGNESH M SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| PAN | | Percentage of Control | |
| Address | 1204, PANCHRATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Jun - 2008 |
| Relationship 3 | | | |
| Related Entity Name | CHAMPAK K MEHTA | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 41 SURAJ BOLSTON SOC 274 TARDEO RD | City / Town | MUMBAI 400007 |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400007 | Telephone Number | 23873079 |
| Country | INDIA | Last Reported Date | 31 - Jan - 2008 |
| Relationship 4 | | | |
| Related Entity Name | SAMIR PRAVIN SHAH | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 5 | | | |
| Related Entity Name | PRAVIN C SHAH | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 6 | | | |
| Related Entity Name | KETAN BAGMAL PARIKH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 10% |
| Address | 94-D TAHNEE HEIGHTS66 NEPEANSEA ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Jun - 2010 |
| Relationship 7 | | | |
| Related Entity Name | PARAS K MEHTA | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 41 SURAJ BOLSTON SOC 274, TARDEO RD | City / Town | MUMBAI 400007 |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400007 | Telephone Number | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Country | INDIA | Last Reported Date | 31 - Jan - 2008 |
| Relationship 8 | | | |
| Related Entity Name | PRAKASH K MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204, PANCHRTANA OPERA HOUSE | City / Town | MUMBAI |
| District | | State / Union Territory | MAHARASHTRA |
| PIN Code | | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 9 | | | |
| Related Entity Name | KEVIN PRAKASH MEHTA | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 41, SURAJ APARTMENT TARDEO ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 10 | | | |
| Related Entity Name | SURESH K MEHTA | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 41, SURAJ APARTMENT TARDEO ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400007 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 11 | | | |
| Related Entity Name | PRAVIN K MEHTA | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 401, GITANJALI GARDEN BUILDING 68-E NAPEAN SEA ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 12 | | | |
| Related Entity Name | SURESH KIRITLAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 34754442462555 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 13 | | | |
| Related Entity Name | PRAKASH K MEHTA | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| PAN | | Percentage of Control | |
| Address | 41 SURAJ BOLSTON SOCIETY 274 TARDEO RD | City / Town | MUMBAI |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400007 | Telephone Number | 23873079 |
| Country | INDIA | Last Reported Date | 31 - Jan - 2008 |
| Relationship 14 | | | |
| Related Entity Name | SAMIR P SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18A LANDS END 29D DOONGARSI RD WALKESHWAR | City / Town | MUMBAI |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jan - 2008 |
| Relationship 15 | | | |
| Related Entity Name | JAY KETAN PARIKH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 2000% |
| Address | 94-D TAHNEE HEIGHTS66 NEPEANSEA ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Jun - 2010 |
| Relationship 16 | | | |
| Related Entity Name | SHETTY | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 10000% |
| Address | P NO 94 PLOT NO 33 BRAHMA CSEC 15 CBD NAV | City / Town | BELAPUR |
| District | | State / Union Territory | TAMIL NADU |
| PIN Code | 614IND | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Mar - 2010 |
| Relationship 17 | | | |
| Related Entity Name | SANDEEP M SHAH | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18-A, LANDS END 29-D, DOONGARSHI ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 18 | | | |
| Related Entity Name | CHAMPAK KIRTILAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 36314872462555 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 19 | | | |
| Related Entity Name | SURESH KIRITLAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 026124754442462555 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 20 | | | |
| Related Entity Name | PRAKASH K MEHTA | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204, PANCHRATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Jun - 2008 |
| Relationship 21 | | | |
| Related Entity Name | MAHENDRA SHAH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204, 12TH FLOOR PANCHRATNA OPERAHOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | 23826998 |
| Country | INDIA | Last Reported Date | 30 - Jun - 2015 |
| Relationship 22 | | | |
| Related Entity Name | SUKEN PRAVIN SHAH | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18-A, LANDS END, 29-D DOONGARSHI ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 23 | | | |
| Related Entity Name | R S MAHENDRA | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 1000% |
| Address | MARINE LINES | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | | Telephone Number | |
| Country | | Last Reported Date | 30 - Nov - 2013 |
| Relationship 24 | | | |
| Related Entity Name | CHAMPAK KIRTILAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 026122775012462555 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 25 | | | |
| Related Entity Name | SURESH KIRITLAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 36314872462555 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 26 | | | |
| Related Entity Name | CHAMPAKLAL K MEHTA | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204 PANCHARATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | (022) 23632666 |
| Country | INDIA | Last Reported Date | 30 - Jun - 2008 |
| Relationship 27 | | | |
| Related Entity Name | SANDIP M SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204 PANCHARATNA OPERA HOUSE | City / Town | MUMBAI |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Jun - 2008 |
| Relationship 28 | | | |
| Related Entity Name | KANU C SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204, PANCHRATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Jun - 2008 |
| Relationship 29 | | | |
| Related Entity Name | PRAVIN C SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18A LANDS END 29D DOONGARSI RD WALKESHWAR | City / Town | MUMBAI |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | 23637897 |
| Country | INDIA | Last Reported Date | 31 - Jan - 2008 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Relationship 30 | | | |
| Related Entity Name | JIGNESH M SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18A LANDS END 29D DOONGARSI RD WALKESHWAR | City / Town | MUMBAI |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jan - 2008 |
| Relationship 31 | | | |
| Related Entity Name | MAHENDRA C SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18A LANDS END 29D DOONGARSI RD WALKESHWAR | City / Town | MUMBAI |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | 23637897 |
| Country | INDIA | Last Reported Date | 31 - Jan - 2008 |
| Relationship 32 | | | |
| Related Entity Name | KANUBHAI C SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18A LANDS END 29D DOONGARSI RD WALKESHWAR | City / Town | MUMBAI |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | 23637897 |
| Country | INDIA | Last Reported Date | 31 - Jan - 2008 |
| Relationship 33 | | | |
| Related Entity Name | MAHENDRA C SHAH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204, 12TH FLOOR PANCHRATNA OPERAHOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - May - 2012 |
| Relationship 34 | | | |
| Related Entity Name | CHAMPAKLAL K MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 401, GITANJALI GARDEN BUILDING 68-E, NAPEAN SEA ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 35 | | | |
| Related Entity Name | PRAVIN C SHAH | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

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|---|---|---|---|
| Address | 18-A, LANDS END, 29-D DOONGARSHI ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 36 | | | |
| Related Entity Name | KANU CHANDULAL SHAH | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18-A, LANDS END 29-D, DOONGARSHI ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 37 | | | |
| Related Entity Name | CHAMPAK KIRTILAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 026122775012475444 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 38 | | | |
| Related Entity Name | SURESH KIRITLAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 36314872475444 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 39 | | | |
| Related Entity Name | PRAKASH C SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204 PANCHARATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | (022) 23632666 |
| Country | INDIA | Last Reported Date | 30 - Jun - 2008 |
| Relationship 40 | | | |
| Related Entity Name | SHETTY | Related D-U-N-S® Number | |
| Relationship | PROPRIETOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 10000% |
| Address | SHOP NO 94 PLOT NO 33 BRAHMA C SEC 15 CBD BELAPUR | City / Town | NAVI MUMBAI |
| District | 601 | State / Union Territory | MAHARASHTRA |
| PIN Code | 400614 | Telephone Number | |

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|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

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|---|---|---|---|
| Country | INDIA | Last Reported Date | 31 - Aug - 2012 |
| Relationship 41 | | | |
| Related Entity Name | MAHENDRA C SHAH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | AACCC9633L | Percentage of Control | |
| Address | 1204, 12TH FLOOR PANCHRATNA OPERAHOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - May - 2012 |
| Relationship 42 | | | |
| Related Entity Name | MILAN KAVIN PARIKH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 2000% |
| Address | 15-A NEXT TO KHATAUCONDOMINIUMJ MEHTA MARG | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Dec - 2011 |
| Relationship 43 | | | |
| Related Entity Name | CHAMPAK KIRTILAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 34754442462555 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 44 | | | |
| Related Entity Name | PRAVIN C SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204, PANCHRATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Jun - 2008 |
| Relationship 45 | | | |
| Related Entity Name | KETAN BAGMAL PARIKH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 1000% |
| Address | 94-D TAHNEE HEIGHTS66 NEPEANSEA ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Jun - 2010 |
| Relationship 46 | | | |
| Related Entity Name | DINESHCHANDRA CHIMANLAL MEHTA | Related D-U-N-S® Number | |

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|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

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|---|---|---|---|
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 2000% |
| Address | DEV PRAYAGASHA NAGARVALSAD | City / Town | NAVSARI |
| District | VALSAD | State / Union Territory | GUJARAT |
| PIN Code | 396445 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Dec - 2009 |
| Relationship 47 | | | |
| Related Entity Name | MAHENDRA CHANDULAL SHAH | Related D-U-N-S® Number | |
| Relationship | SHAREHOLDER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | TOWER-C, OFFICE NO CC-6011, 6TH FLOOR, BHARAT DIAMOND HOUSE, BKC BANDRA EAST | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400051 | Telephone Number | 26754555 |
| Country | INDIA | Last Reported Date | 30 - Jun - 2015 |
| Relationship 48 | | | |
| Related Entity Name | SHAH C MAHENDRA | Related D-U-N-S® Number | |
| Relationship | PROPRIETOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 5000% |
| Address | PANCHRATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | |
| Country | | Last Reported Date | 30 - Sep - 2014 |
| Relationship 49 | | | |
| Related Entity Name | SANDEEP M SHAH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18-A, LANDS END 29-D, DOONGARSHI ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 50 | | | |
| Related Entity Name | MAHENDRA C SHAH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD, NEAR ELIZABETH HOSPITAL | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Apr - 2014 |
| Relationship 51 | | | |
| Related Entity Name | PRAKASH K MEHTA | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 41, SURAJ APARTMENT TARDEO ROAD | City / Town | MUMBAI |

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|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

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|---|---|---|---|
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400007 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 52 | | | |
| Related Entity Name | PARAS CHAMPAK MEHTA | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 401, GITANJALI GARDEN BUILDING 68-E, NAPEAN SEA ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 53 | | | |
| Related Entity Name | SURESH KIRITLAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 026122775012462555 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 54 | | | |
| Related Entity Name | CHAMPAK KIRTILAL MEHTA | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 26 KADAM PALLI SOCI TIMALIYA ROAD, NANPURA | City / Town | SURAT |
| District | | State / Union Territory | GUJARAT |
| PIN Code | 395001 | Telephone Number | 026124754442475444 |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 55 | | | |
| Related Entity Name | MAHENDRA C SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204 PANCHARATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | (022) 23632666 |
| Country | INDIA | Last Reported Date | 30 - Jun - 2008 |
| Relationship 56 | | | |
| Related Entity Name | SAMEER P SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204, PANCHRATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | |
| Country | INDIA | Last Reported Date | 30 - Jun - 2008 |
| Relationship 57 | | | |

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|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

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|---|---|---|---|
| Related Entity Name | SANDIP M SHAH | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18A LANDS END 29D DOONGARSI RD WALKESHWAR | City / Town | MUMBAI |
| District | BRIHAN MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400007 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jan - 2008 |
| Relationship 58 | | | |
| Related Entity Name | R S MAHENDRA | Related D-U-N-S® Number | |
| Relationship | PARTNER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 1000% |
| Address | MARINE LINES | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400008 | Telephone Number | |
| Country | | Last Reported Date | 30 - Sep - 2014 |
| Relationship 59 | | | |
| Related Entity Name | MAHENDRA C SHAH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 1204, PANCHRTANA OPERA HOUSE | City / Town | MUMBAI |
| District | | State / Union Territory | MAHARASHTRA |
| PIN Code | | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - May - 2011 |
| Relationship 60 | | | |
| Related Entity Name | MAHENDRA SHAH | Related D-U-N-S® Number | |
| Relationship | PROMOTER DIRECTOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | AACCC9633L | Percentage of Control | |
| Address | 1204, 12TH FLOOR PANCHRATNA OPERAHOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400004 | Telephone Number | 23826998 |
| Country | INDIA | Last Reported Date | 31 - May - 2012 |
| Relationship 61 | | | |
| Related Entity Name | SAMIR PRAVIN SHAH | Related D-U-N-S® Number | |
| Relationship | OTHER | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | |
| Address | 18-A, LANDS END, 29-D DOONGARSHI ROAD | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |
| PIN Code | 400006 | Telephone Number | |
| Country | INDIA | Last Reported Date | 31 - Jul - 2014 |
| Relationship 62 | | | |
| Related Entity Name | SHAH C MAHENDRA | Related D-U-N-S® Number | |
| Relationship | PROPRIETOR | Related Type | RESIDENT INDIAN INDIVIDUAL |
| PAN | | Percentage of Control | 5000% |
| Address | PANCHRATNA OPERA HOUSE | City / Town | MUMBAI |
| District | MUMBAI | State / Union Territory | MAHARASHTRA |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

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|---|---|---|---|
| PIN Code | | Telephone Number | |
| Country | | Last Reported Date | 30 - Nov - 2013 |

Credit Facility Details

Credit Facility 1

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF TRAVANCORE |
| Account Number | 67039868771 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - Jun - 2007 | 4,83,33,822 | INR | 0 | 0 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 2

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF INDIA |
| Account Number | 00000030098008945 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Dec - 2006 | 0 | INR | 0 | 0 | 0 DAYS PAST DUE | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 3

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF PATIALA |
|---|---|---|---|
| Account Number | 0065015029000 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 22 - Jan - 2007 | 10,00,00,000 | INR | 0 | 12,18,63,312 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Nov - 2014 |

24 Month History

| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 12,18,63,312 | 12,18,61,739 | 12,18,54,039 | 12,18,54,039 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | | |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 11,91,48,384 | 11,70,66,613 | 11,28,43,063 | | 10,37,33,602 | |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | 10,03,42,667 | 10,13,45,690 | 10,13,50,176 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
| Current Balance | | | | | 10,12,41,677 | |
| Asset Class | | | | | STANDARD | |

Guarantor Details

No Guarantor Information Available

Credit Facility 4

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF PATIALA |
|---|---|---|---|
| Account Number | 0065014982465 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 22 - Jan - 2007 | 8,06,390 | INR | 8,06,390 | 8,05,826 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Nov - 2014 |

24 Month History

| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 7,97,187 | 8,02,188 | 7,77,990 | 7,82,681 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | | |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 34,80,483 | 34,57,400 | 35,63,578 | | 1,17,22,528 | |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 1,16,65,627 | 6,03,89,695 | 4,32,07,870 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 5

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF PATIALA |
|---|---|---|---|
| Account Number | 0065014982498 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 22 - Jan - 2007 | 5,97,00,000 | INR | 5,97,00,000 | 5,96,17,279 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Nov - 2014 |

24 Month History

| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 5,96,17,279 | 5,96,17,279 | 5,96,17,279 | 5,96,17,279 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | | |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 6,02,20,188 | 6,02,29,949 | 6,02,43,755 | | 7,08,47,024 | |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | 7,04,33,785 | 2,12,29,040 | 2,14,60,653 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 6

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 00760076000017110 1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 10 - Jul - 2007 | 10,00,00,000 | INR | 10,00,00,000 | 9,96,26,635 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2010 |

24 Month History

| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 10,10,94,475 | 9,88,01,453 | | 10,24,42,003 | | |
| Asset Class | STANDARD | STANDARD | | STANDARD | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | 10,09,86,832 | 10,21,84,049 |
| Asset Class | | | | | STANDARD | STANDARD |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | 10,08,52,655 | 9,93,32,901 | 10,14,82,390 | 10,11,93,467 | 9,48,19,288 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 7

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000053051198292 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Nov - 2005 | 7,81,07,92,500 | USD | -77,91,42,092 | 0 | 0 DAYS PAST DUE | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 8

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000063004907685 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Jul - 2006 | 19,00,00,000 | INR | 0 | 0 | 0 DAYS PAST DUE | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 9

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589261005209 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 05 - Nov - 2007 | 18,30,89,286 | INR | 0 | 18,30,89,286 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 18,30,89,286 | 16,82,15,362 | 15,53,06,728 | 15,52,20,640 | 15,51,34,664 | 15,50,48,688 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 15,49,62,600 | 15,48,76,624 | 15,46,48,457 | 15,39,89,203 | 15,39,02,404 | 15,38,12,832 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 15,90,49,962 | 15,53,04,942 | 15,25,13,362 | 15,40,37,058 | 15,34,94,189 | 15,14,11,032 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 15,20,49,083 | | | 15,27,58,711 | 15,19,22,425 | 15,20,67,982 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 10

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 092760030118047863 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 31 - Aug - 2010 | 51,81,00,000 | INR | 51,81,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | | | 74,25,13,000 | | | 55,24,13,000 |
| Asset Class | | | STANDARD | | | STANDARD |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | 24,05,77,000 | | | 22,77,56,000 |
| Asset Class | | | STANDARD | | | STANDARD |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | 23,47,30,000 | | 24,53,00,586 | 23,52,50,000 |
| Asset Class | | | STANDARD | | STANDARD | STANDARD |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | 16,73,61,000 | | | |
| Asset Class | | | STANDARD | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 11

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF INDIA |
| Account Number | 092760030097990874 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 30 - May - 2007 | 2,000 | INR | 2,000 | 1,371 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Sep - 2011 |

24 Month History

| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | 2,10,09,403 |
| Asset Class | | | | | | STANDARD |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | 42,62,711 |
| Asset Class | | | | | | STANDARD |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | 4,57,09,628 | | | | 42,28,571 |
| Asset Class | | STANDARD | | | | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 12

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF INDIA |
| Account Number | 00000030097990874 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 01 - Dec - 2006 | 63 | USD | 0 | 0 | 0 DAYS PAST DUE | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 13

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | BANK OF BARODA |
| Account Number | CFSBAL-94-78 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 30 - Aug - 2006 | 11,00,00,000 | INR | 11,00,00,000 | 11,44,26,316 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 11,44,26,316 | 11,44,26,316 | 11,44,26,316 | 11,44,26,316 | 11,44,26,316 | 11,44,26,316 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 13,26,58,923 | 14,17,49,019 | 13,76,91,286 | 11,44,26,316 | 12,64,64,680 | 12,04,60,148 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 11,53,09,767 | 12,66,08,718 | 12,07,19,366 | | 8,42,89,549 | 11,99,22,709 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 11,32,06,302 | 10,38,45,461 | 10,70,08,021 | 10,94,88,932 | 11,34,83,413 | 11,30,47,945 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 14

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF BIKANER AND JAIPUR |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | 0061019603595 | | | | |
|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
| 13 - Feb - 2007 | 6,98,68,537 | INR | 0 | 6,98,68,897 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 6,98,68,897 | 6,98,68,897 | 6,98,68,897 | 6,98,68,537 | 6,98,68,537 | 6,98,68,537 |
| Asset Class | SUB-STANDARD | LOSS | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 6,98,68,537 | 6,98,68,537 | 6,98,70,537 | 7,03,75,696 | 2,95,43,744 | 2,95,45,538 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 3,01,43,806 | 3,01,53,212 | 3,01,43,806 | 3,01,53,123 | 3,01,24,897 | 3,01,53,123 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 2,99,43,310 | | | | | |
| Asset Class | STANDARD | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 15

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF BIKANER AND JAIPUR |
|---|---|---|---|
| Account Number | 0061022315831 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 24 - Mar - 2007 | 10,00,00,000 | INR | 0 | 11,55,66,056 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 11,55,66,056 | 11,55,66,056 | 11,55,66,056 | 11,55,66,056 | 11,55,66,056 | 11,55,66,056 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 11,55,11,281 | 11,52,90,320 | 11,52,88,320 | 11,69,65,051 | 10,90,34,861 | 10,74,12,111 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 11,74,55,392 | 11,56,04,178 | 11,38,04,203 | 11,20,19,922 | 11,02,81,915 | 10,87,60,278 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 10,73,07,711 | | | | | |
| Asset Class | STANDARD | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 16

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 373700UD00019119 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 17 - Oct - 2011 | 27,00,00,000 | INR | 27,00,00,000 | 14,19,49,237 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2014 |

24 Month History

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 14,19,49,237 | 14,19,49,237 | 14,19,49,237 | 14,19,49,237 | 14,19,49,237 | 14,19,49,237 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 11,78,49,237 | 11,78,49,237 | 9,84,49,237 | 9,84,49,237 | 9,84,49,237 | 9,84,49,237 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | 9,84,49,237 | 9,84,49,237 | 9,09,49,237 | 9,76,56,242 | 46,97,728 | 1,22,02,799 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | 24,00,000 | 29,68,506 | 94,63,910 | 1,16,00,000 | 1,00,00,000 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 17

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737008700010217 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 29 - Aug - 2007 | 20,00,00,000 | INR | 20,00,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |

24 Month History

| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 854 | 2,34,904 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | 0 | 461 | 0 | 0 | 40,479 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | 0 | 20,52,897 | 15,01,137 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor 6 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

| Guarantor 7 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

| Guarantor 8 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

| Guarantor 9 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

| Guarantor 10 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 18

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 373700UE00002929 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 05 - Jan - 2012 | 37,80,00,000 | INR | 37,80,00,000 | 0 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2014 |

24 Month History

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 4,514 | 4,514 | 4,514 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 4,514 | 14,49,09,475 | 18,14,49,651 | 18,14,49,651 | 18,14,49,651 | 16,06,27,560 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | 16,06,27,560 | 16,06,27,560 | 16,06,27,560 | 18,24,00,004 | 29,26,15,119 | 23,30,50,581 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | 24,08,91,932 | 20,28,84,822 | 15,92,71,158 | 18,24,37,433 | 15,73,58,860 | 17,98,54,576 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 19

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF BIKANER AND JAIPUR |
| Account Number | 0061019605898 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 13 - Feb - 2007 | 4,02,32,500 | USD | 4,02,32,500 | 4,02,32,500 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Aug - 2014 |

24 Month History

| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 4,02,69,075 | 4,00,16,375 | 3,93,04,825 | 4,01,09,475 | 3,98,43,475 | 1,44,67,870 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | 1,46,85,749 | 1,44,79,584 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor Details

No Guarantor Information Available

Credit Facility 20

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF MYSORE |
| Account Number | 0064005164093 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 08 - Aug - 2014 | 5,00,00,000 | INR | 0 | 9,98,37,445 | 498 DAYS PAST DUE |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 9,98,37,445 | 9,98,37,445 | 9,98,37,445 | 9,98,37,445 | 9,98,37,445 | 9,98,32,945 |
| Asset Class | 467 DAYS PAST DUE | 437 DAYS PAST DUE | 406 DAYS PAST DUE | 376 DAYS PAST DUE | 345 DAYS PAST DUE | 317 DAYS PAST DUE |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 9,98,32,945 | 9,96,46,618 | 9,95,68,843 | 9,91,09,625 | 10,42,12,916 | 10,41,42,669 |
| Asset Class | 286 DAYS PAST DUE | 255 DAYS PAST DUE | 225 DAYS PAST DUE | 194 DAYS PAST DUE | 164 DAYS PAST DUE | 133 DAYS PAST DUE |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 10,40,72,398 | 10,56,58,098 | | | | |
| Asset Class | 102 DAYS PAST DUE | 72 DAYS PAST DUE | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 5,03,16,558 | 5,07,50,946 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 21

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | UNION BANK OF INDIA |
| Account Number | 495805010033068 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 30 - Jan - 2013 | 34,00,00,000 | INR | 0 | 34,07,22,824 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Aug - 2015 |

24 Month History

| Period | Jul 2015 | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 34,07,22,824 | 34,07,22,824 | 34,07,22,824 | 34,07,22,824 | 34,07,22,824 | 36,38,58,876 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 |
| Current Balance | 36,39,27,726 | 36,27,66,148 | 37,32,26,818 | 36,46,97,413 | 35,93,81,090 | 35,14,25,939 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
| Current Balance | 34,48,40,087 | 33,93,05,366 | 37,22,93,676 | 36,62,68,921 | 35,56,15,427 | 34,39,35,054 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | 34,42,89,061 | 33,23,16,127 | 38,22,48,501 | 37,51,64,519 | 37,06,47,369 | 35,93,88,925 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 22

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007630110000001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 18 - Jul - 2007 | 16,96,00,000 | INR | 16,96,00,000 | 34,40,89,681 | DOUBTFUL |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 34,40,88,381 | 34,40,88,281 | 34,40,88,181 | 34,40,88,081 | 34,38,87,981 | 34,38,87,881 |
| Asset Class | DOUBTFUL | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 34,30,03,560 | 16,74,95,417 | 17,40,59,369 | |
| Asset Class | | | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 11,01,02,586 | 29,94,74,761 | 28,33,12,709 | 22,10,83,841 | | 11,41,80,501 |
| Asset Class | STANDARD | SUB-STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 15,10,49,074 | 10,92,69,361 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 23

| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 0030266888931 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 04 - Feb - 2011 | 34,00,00,000 | INR | 34,00,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2012 |

24 Month History

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | | | 34,37,27,172 | | | 34,47,28,833 |
| Asset Class | | | STANDARD | | | STANDARD |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | 34,47,16,995 | | | 34,03,51,374 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | | | STANDARD | | | STANDARD |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | 34,37,17,499 | | | 34,31,69,421 |
| Asset Class | | | STANDARD | | | STANDARD |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | 15,14,26,210 | | | 15,08,20,463 |
| Asset Class | | | STANDARD | | | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 24

| | | | |
|---|---|---|---|
| Credit Facility Type | CASH CREDIT | Credit Grantor Name | STATE BANK OF INDIA |
| Account Number | 00000053051198598 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 24 - Jan - 2002 | 19,00,00,000 | INR | 0 | 0 | 0 DAYS PAST DUE |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 25

| | | | |
|---|---|---|---|
| Credit Facility Type | OVERDRAFT | Credit Grantor Name | STATE BANK OF TRAVANCORE |
| Account Number | 67039868771 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 29 - Jun - 2007 | 4,83,33,822 | INR | 0 | 0 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 26

| Credit Facility Type | OVERDRAFT | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000031744445069 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - May - 2011 | 0 | INR | 0 | 4,229 | 89 DAYS PAST DUE | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 28 - Feb - 2015 |

24 Month History

| Period | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 4,170 | | 1,00,377 | 4,33,660 | 2,44,613 | 83,350 |
| Asset Class | 0 DAYS PAST DUE | | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
| Current Balance | | | 17,99,959 | | | 91,84,229 |
| Asset Class | | | 0 DAYS PAST DUE | | | 0 DAYS PAST DUE |
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | 79,10,978 | 67,66,913 | 2,99,76,550 | 7,62,16,121 | | |
| Asset Class | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | | |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | 3,36,870 | | 1,17,494 | | | |
| Asset Class | 0 DAYS PAST DUE | | 0 DAYS PAST DUE | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 27

| Credit Facility Type | OVERDRAFT | Credit Grantor Name | HDFC BANK LTD. |
|---|---|---|---|
| Account Number | PTY0000425294ODAGFD1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 20 - Jan - 2011 | 25,00,00,000 | INR | 25,00,00,000 | 25,23,47,187 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Nov - 2011 |

24 Month History

| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 25,11,38,169 | 25,25,86,374 | 25,23,92,004 | 25,24,08,192 | 25,23,23,255 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | 3,15,42,757 | 4,99,34,043 | | | |
| Asset Class | | STANDARD | STANDARD | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 28

| | | | |
|---|---|---|---|
| Credit Facility Type | OVERDRAFT | Credit Grantor Name | STATE BANK OF INDIA |
| Account Number | 092760031744445069 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 31 - Aug - 2010 | 19,00,000 | INR | 19,00,000 | 18,63,657 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 29

| | | | |
|---|---|---|---|
| Credit Facility Type | OVERDRAFT | Credit Grantor Name | STATE BANK OF PATIALA |
| Account Number | 0065014982512 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 22 - Jan - 2007 | 10,27,00,000 | INR | 10,27,00,000 | 10,26,00,000 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Nov - 2014 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 10,26,00,000 | 10,26,00,000 | 10,26,00,000 | 10,26,00,000 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | | |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 10,26,00,000 | 10,26,00,000 | 10,26,00,000 | | 4,16,33,249 | |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | 4,20,18,688 | 3,40,88,986 | 3,41,73,840 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 30

| | | | |
|---|---|---|---|
| Credit Facility Type | OVERDRAFT | Credit Grantor Name | STATE BANK OF TRAVANCORE |
| Account Number | 67028563396 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 15 - Jan - 2007 | 0 | INR | 0 | 3,42,24,224 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 28 - Feb - 2015 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 |
| Current Balance | 3,42,24,224 | | 3,41,60,457 | | | |
| Asset Class | SUB-STANDARD | | STANDARD | | | |
| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
| Current Balance | | | 2,77,046 | 3,95,164 | | |
| Asset Class | | | STANDARD | STANDARD | | |
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | | | | | 2,41,087 | 3,88,560 |
| Asset Class | | | | | STANDARD | STANDARD |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | | | 2,04,557 | 1,62,226 | 1,32,258 | -37,250 |
| Asset Class | | | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 31

| | | | |
|---|---|---|---|
| Credit Facility Type | OVERDRAFT | Credit Grantor Name | BANK OF INDIA |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | 007620110000269 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 11 - Jan - 2007 | 3,42,287 | INR | 3,42,287 | -3,42,287 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Oct - 2011 |

24 Month History

| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
|---|---|---|---|---|---|---|
| Current Balance | -1,18,206 | -19,816 | -52,765 | -85,714 | -4,204 | -2,12,320 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | -5,79,294 | -10,83,169 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 32

| Credit Facility Type | OVERDRAFT | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007620110000202 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 22 - Jul - 2006 | 67,342 | INR | 67,342 | -67,342 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Oct - 2011 |

24 Month History

| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
|---|---|---|---|---|---|---|
| Current Balance | -8,47,492 | -1,14,536 | -34,185 | -14,34,185 | -6,52,146 | -6,95,369 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | -1,59,066 | -57,352 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 33

| | | | |
|---|---|---|---|
| Credit Facility Type | OVERDRAFT | Credit Grantor Name | BANK OF INDIA |
| Account Number | 007620100070017 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Dec - 1998 | 2,604 | INR | 2,604 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 31 - Jan - 2013 |

24 Month History

| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
|---|---|---|---|---|---|---|
| Current Balance | | -3,354 | -3,354 | | -4,004 | -4,004 |
| Asset Class | | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | -5,004 | | | -14 | -14 |
| Asset Class | | STANDARD | | | STANDARD | STANDARD |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | -14 | | -14 | -14 | -14 | -14 |
| Asset Class | STANDARD | | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | -14 | -14 | -14 | -14 | -14 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |

Guarantor Details

No Guarantor Information Available

Credit Facility 34

| | | | |
|---|---|---|---|
| Credit Facility Type | OVERDRAFT | Credit Grantor Name | CANARA BANK |
| Account Number | 1589201000859 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 26 - Dec - 2001 | 1,77,139 | INR | 0 | 1,77,139 | LOSS | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 1,77,139 | 91,163 | 91,163 | 88,203 | 88,203 | 88,203 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 85,976 | 85,976 | 85,976 | | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 35 | | | | | | |
| Credit Facility Type | OVERDRAFT | | Credit Grantor Name | BANK OF INDIA | | |
| Account Number | 00760076000017132 2 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 11 - Jan - 2007 | 1,36,119 | INR | 1,36,119 | 1,36,119 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2010 |
| 24 Month History | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | 1,59,270 | 2,04,233 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | 22,83,219 | 19,65,661 |
| Asset Class | | | | | STANDARD | STANDARD |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | 11,64,330 | 1,12,15,660 | 1,15,35,315 | | 17,77,666 | |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | |
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 36 | | | | | | |
| Credit Facility Type | OVERDRAFT | | Credit Grantor Name | STATE BANK OF INDIA | | |
| Account Number | 092760010406482296 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 31 - Aug - 2009 | 21,000 | INR | 0 | 20,534 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Sep - 2009 |
| 24 Month History | | | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | 82,015 | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | STANDARD | | | |
|---|---|---|---|---|---|---|
| Period | Feb 2008 | Jan 2008 | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 37

| Credit Facility Type | OVERDRAFT | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007620110000268 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Jan - 2007 | 32,772 | INR | 32,772 | -32,772 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Oct - 2011 |

24 Month History

| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
|---|---|---|---|---|---|---|
| Current Balance | -32,772 | -42,699 | -42,699 | -65,515 | -65,515 | -65,515 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | -65,515 | -65,515 | | 1,33,298 | | 1,57,914 |
| Asset Class | STANDARD | STANDARD | | STANDARD | | STANDARD |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | 1,59,945 | 29,633 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 38

| Credit Facility Type | OVERDRAFT | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-1045 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 08 - Jul - 2009 | 59,46,440 | INR | 59,46,440 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2009 |

24 Month History

| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2008 | Jan 2008 | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 39

| Credit Facility Type | OVERDRAFT | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-985 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 02 - Apr - 2009 | 34,03,570 | INR | 34,03,570 | 16,84,877 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | 7,64,638 | | | 45,38,243 |
| Asset Class | | | STANDARD | | | STANDARD |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 40

| Credit Facility Type | OVERDRAFT | Credit Grantor Name | STATE BANK OF BIKANER AND JAIPUR |
|---|---|---|---|
| Account Number | 0061019602831 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Feb - 2007 | 88,00,000 | INR | 88,00,000 | 88,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Aug - 2014 |

24 Month History

| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 17,83,00,000 | 17,83,00,000 | 17,83,00,000 | 17,83,00,000 | 17,83,00,000 | 17,83,00,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | 17,83,00,000 | 17,83,00,000 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 41

| Credit Facility Type | OVERDRAFT | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737002101014579 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Mar - 2014 | 6,17,75,947 | INR | 6,17,75,947 | 9,12,82,801 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2014 |

24 Month History

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 9,80,84,072 | 9,79,77,610 | 10,87,81,800 | 10,97,39,613 | 11,32,92,859 | 11,32,92,859 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 19,63,49,157 | 5,16,81,492 | | | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | RESIDENT INDIAN INDIVIDUAL | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Credit Facility 42

| | | | |
|---|---|---|---|
| Credit Facility Type | OVERDRAFT | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 373700UI00000053 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 20 - Aug - 2008 | 27,00,00,000 | INR | 27,00,00,000 | 0 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2014 |

24 Month History

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 4,00,00,000 | 3,25,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor 6 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SAMIR PRAVIN SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

| Guarantor 7 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PRAVIN K MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

| Guarantor 8 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| KEVIN PRAKASH MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

| Guarantor 9 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SUKEN PRAVIN SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

| Guarantor 10 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SANDEEP M SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

| Credit Facility 43 | | | |
|---|---|---|---|
| Credit Facility Type | OVERDRAFT | Credit Grantor Name | BANK OF INDIA |
| Account Number | 00760076000017132 1 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Dec - 1998 | 58,664 | INR | 58,664 | 58,664 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2008 |

24 Month History

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 44

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | HDFC BANK LTD. |
|---|---|---|---|
| Account Number | 15544479 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Oct - 2009 | 18,00,000 | INR | 56,190 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 31 - Aug - 2012 |

24 Month History

| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 1,11,976 | 1,67,359 | 2,22,342 | 2,76,928 | 3,31,119 | 3,84,920 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
| Current Balance | 4,38,332 | 4,91,358 | 5,44,001 | 5,96,265 | 6,48,151 | 6,99,662 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | 7,50,801 | 8,01,572 | 8,51,975 | 9,02,015 | 9,51,693 | 10,01,013 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | 10,49,976 | 10,98,586 | 11,46,845 | 11,94,755 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 45

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 373700PC00031454 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 23 - Sep - 2013 | 3,00,00,000 | INR | 3,00,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2014 |

24 Month History

| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 28,70,456 | 28,43,887 | 47,28,475 | 3,00,09,041 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 46

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB151290011 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 3,06,03,136 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 3,06,03,136 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor Details

No Guarantor Information Available

Credit Facility 47

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB151290002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 75,99,972 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 75,99,972 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 48

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB151290013 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 99,95,352 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 99,95,352 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 49

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB151290003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 50,05,330 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 50,05,330 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 50

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB151290004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 89,48,841 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 89,48,841 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 51

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB151290010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 1,00,20,089 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 1,00,20,089 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 52

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB151290014 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 2,02,27,065 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 2,02,27,065 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 53

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB151290008 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 1,57,57,170 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 1,57,57,170 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 54

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB151290012 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 3,86,63,867 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 3,86,63,867 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 55

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB151290009 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 2,70,92,094 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 2,70,92,094 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 56

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB151290005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 76,36,279 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 76,36,279 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 57

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB151290007 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 29,07,123 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 29,07,123 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 58

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB151290006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 09 - May - 2015 | 20,54,54,998 | INR | 0 | 2,65,85,684 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 2,65,85,684 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 59

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | HDFC BANK LTD. |
| Account Number | 16900517 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 30 - Jun - 2010 | 16,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Jun - 2013 |

24 Month History

| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 49,656 | 98,973 | 1,47,953 | 1,96,596 | 2,44,906 | 2,92,885 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | 3,40,536 | 3,87,860 | | 4,81,537 | 5,27,894 | 5,73,934 |
| Asset Class | STANDARD | STANDARD | | STANDARD | STANDARD | STANDARD |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | 6,19,659 | 6,65,070 | 7,10,170 | 7,54,961 | 7,99,444 | 8,43,624 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | 8,87,500 | 9,31,076 | 9,74,353 | 10,17,333 | 10,60,019 | 11,02,413 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 60

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02CRPC151760008 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 25 - Jun - 2015 | 85,83,250 | INR | 0 | 85,83,250 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 61

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRPC151760003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Jun - 2015 | 3,85,93,750 | INR | 0 | 3,85,93,750 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 62

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRPC151760007 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Jun - 2015 | 1,45,73,000 | INR | 0 | 1,45,73,000 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 63

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRPC151760009 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Jun - 2015 | 46,31,250 | INR | 0 | 46,31,250 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 64 | | | | | | |
| Credit Facility Type | DEMAND LOAN | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02CRPC151760006 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 25 - Jun - 2015 | 4,94,00,000 | INR | 0 | 4,94,00,000 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |
| 24 Month History | | | | | | |
| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 65 | | | | | | |
| Credit Facility Type | DEMAND LOAN | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02CRPC151760002 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 25 - Jun - 2015 | 1,31,05,010 | INR | 0 | 1,31,05,010 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |
| 24 Month History | | | | | | |
| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 66

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRPC151760005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Jun - 2015 | 28,40,500 | INR | 0 | 28,40,500 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 67

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB110120005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - Jan - 2011 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 68

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB110210001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 21 - Jan - 2011 | 20,54,54,998 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 69

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB110190001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 19 - Jan - 2011 | 20,54,54,998 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 70

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB091810001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 30 - Jun - 2009 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 71

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB090500001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Feb - 2009 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| 24 Month History | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 72

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | BANK OF INDIA |
| Account Number | 00760076000017130 1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 27 - Feb - 2009 | 1,59,72,000 | INR | 1,59,72,000 | 1,61,62,487 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2009 |

| 24 Month History | | | | | | |
|---|---|---|---|---|---|---|
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | 1,61,68,697 | 1,59,72,000 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 | Nov 2007 | Oct 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 | May 2007 | Apr 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 73

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1027 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 25 - Mar - 2010 | 20,00,00,000 | INR | 20,00,00,000 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2010 |

24 Month History

| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | 1,00,21,096 | | | |
| Asset Class | STANDARD | | STANDARD | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 74

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1359 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 14 - Jul - 2011 | 9,53,33,151 | INR | 9,53,33,151 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2011 |

24 Month History

| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 64,507 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 75

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB101250005 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - May - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 76

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB101250001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - May - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 77

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB101440001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 24 - May - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 78

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB101440003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 24 - May - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor Details

No Guarantor Information Available

Credit Facility 79

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB102280004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Aug - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 80

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
| Account Number | F02CRXB101440002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - May - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 81

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB102140002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 02 - Aug - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 82

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB112640001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 21 - Sep - 2011 | 20,54,54,998 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 83

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB112640003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 21 - Sep - 2011 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 84

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB101160001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 26 - Apr - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 85

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB101740001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 23 - Jun - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 86

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB101250004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - May - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 87

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB102380001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 26 - Aug - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 88

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB102280003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Aug - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 89

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB101250006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 05 - May - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 90

| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02CRXB101790002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 28 - Jun - 2010 | 20,54,54,998 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | | | 0 | 0 | 0 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 91

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 373700UR00000393 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Jan - 2014 | 2,15,81,671 | INR | 2,15,81,671 | 13,31,70,257 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2014 |

24 Month History

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 13,31,70,257 | 13,31,70,257 | 13,31,70,257 | 13,31,70,257 | 13,31,70,257 | 13,31,70,257 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 14,94,44,817 | 14,94,44,817 | 15,09,70,058 | 15,09,70,058 | 2,17,52,995 | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 92

| | | | |
|---|---|---|---|
| Credit Facility Type | DEMAND LOAN | Credit Grantor Name | CANARA BANK |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02CRPC151760004 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 25 - Jun - 2015 | 1,57,46,250 | INR | 0 | 1,57,46,250 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 93

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | STATE BANK OF TRAVANCORE |
|---|---|---|---|
| Account Number | 67039868771 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - Jun - 2007 | 4,83,33,822 | INR | 0 | 0 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 94

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | STATE BANK OF TRAVANCORE |
|---|---|---|---|
| Account Number | 67291908884 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 28 - Aug - 2014 | 2,23,35,213 | INR | 0 | 0 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2015 |

24 Month History

| Period | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 2,23,35,213 | 2,23,35,213 | | 2,23,35,213 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | | STANDARD | | |
| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 95

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | STATE BANK OF TRAVANCORE |
|---|---|---|---|
| Account Number | 67039816959 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 28 - Jun - 2007 | 6,13,65,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2015 |

24 Month History

| Period | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | 0 | | |
| Asset Class | STANDARD | STANDARD | | STANDARD | | |
| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |
| Current Balance | | | | 8,62,11,769 | 12,58,53,790 | |
| Asset Class | | | | STANDARD | STANDARD | |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | | | | | | 9,30,69,123 |
| Asset Class | | | | | | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | 9,76,77,610 | | | 8,01,94,058 | 7,63,68,872 | 6,10,47,465 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 96

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | STATE BANK OF TRAVANCORE |
| Account Number | 57001820328 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 19 - Nov - 2005 | 10,00,00,000 | INR | 0 | 0 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2015 |

24 Month History

| Period | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 9,15,00,000 | 9,15,00,000 | | 9,24,31,294 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | | STANDARD | | |
| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |
| Current Balance | | | | 11,67,02,019 | 11,65,25,912 | |
| Asset Class | | | | STANDARD | STANDARD | |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | | | | | | 2,06,33,728 |
| Asset Class | | | | | | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 2,12,24,612 | | | 19,72,91,088 | 19,72,26,901 | 19,72,90,455 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 97

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
| Account Number | 1589741000261 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Jul - 2013 | 76,36,279 | INR | 0 | 76,36,279 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 98

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000250 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Jul - 2013 | 1,31,05,010 | INR | 0 | 1,31,05,010 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 99

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000255 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Jul - 2013 | 1,45,73,000 | INR | 0 | 1,45,73,000 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 100

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000269 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 99,95,352 | INR | 0 | 99,95,352 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 101

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000253 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 28,40,500 | INR | 0 | 28,40,500 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 102

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
| Account Number | 1589741000259 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 50,05,330 | INR | 0 | 50,05,330 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 103

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
| Account Number | 1589741000268 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 3,86,63,867 | INR | 0 | 3,86,63,867 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 104

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000267 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 3,06,03,136 | INR | 0 | 3,06,03,136 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 105

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
| Account Number | 1589741000258 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 75,99,972 | INR | 0 | 75,99,972 | LOSS | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 106

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
| Account Number | 1589741000266 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 1,00,20,089 | INR | 0 | 1,00,20,089 | LOSS | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 107 | | | | | | |
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | 1589741000257 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 01 - Jul - 2013 | 46,31,250 | INR | 0 | 46,31,250 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |
| 24 Month History | | | | | | |
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 108 | | | | | | |
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | 1589741000256 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 01 - Jul - 2013 | 85,83,250 | INR | 0 | 85,83,250 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |
| 24 Month History | | | | | | |
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 109

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
| Account Number | 1589741000252 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Jul - 2013 | 1,57,46,250 | INR | 0 | 1,57,46,250 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 110

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
| Account Number | 1589741000251 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Jul - 2013 | 3,85,93,750 | INR | 0 | 3,85,93,750 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 111

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000260 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Jul - 2013 | 89,48,841 | INR | 0 | 89,48,841 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 112

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000265 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Jul - 2013 | 2,70,92,094 | INR | 0 | 2,70,92,094 | LOSS |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 113

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000263 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 29,07,123 | INR | 0 | 29,07,123 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 114

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000254 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 4,94,00,000 | INR | 0 | 4,94,00,000 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 115

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
| Account Number | 1589741000262 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 2,65,85,684 | INR | 0 | 2,65,85,684 | LOSS | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 116

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000264 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 1,57,57,170 | INR | 0 | 1,57,57,170 | LOSS | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 117

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | 1589741000270 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 2,02,27,065 | INR | 0 | 2,02,27,065 | LOSS | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor Details

No Guarantor Information Available

Credit Facility 118

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | STATE BANK OF PATIALA |
| Account Number | 0065014982512 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 22 - Jan - 2007 | 10,27,00,000 | INR | 0 | 18,39,95,037 | DOUBTFUL | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 18,39,95,037 | 18,39,95,037 | 18,39,95,037 | 18,39,95,037 | 10,26,00,000 | 10,26,00,000 |
| Asset Class | DOUBTFUL | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 10,26,00,000 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 119

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | CANARA BANK |
| Account Number | 1589741000004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 20 - Jun - 2009 | 2,40,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2010 |

24 Month History

| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 59,91,184 | 59,13,318 | 88,32,602 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | 1,24,32,789 | 1,62,56,187 | | 2,37,47,796 | | 2,41,22,561 |
| Asset Class | STANDARD | STANDARD | | STANDARD | | STANDARD |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 120

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | STATE BANK OF PATIALA |
|---|---|---|---|
| Account Number | 0065014982498 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 22 - Jan - 2007 | 5,97,00,000 | INR | 0 | 5,96,17,279 | DOUBTFUL | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 5,96,17,279 | 5,96,17,279 | 5,96,17,279 | 5,96,17,279 | 5,96,17,279 | 5,96,17,279 |
| Asset Class | DOUBTFUL | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 5,96,17,279 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 121

| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | STATE BANK OF TRAVANCORE |
|---|---|---|---|
| Account Number | 67039868771 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - Jun - 2007 | 4,83,33,822 | INR | 0 | 0 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2015 |

24 Month History

| Period | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 4,83,33,819 | 4,83,57,268 | | 4,84,86,242 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | | STANDARD | | |
| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | 10,64,14,634 | 7,07,29,891 | |
| Asset Class | | | | STANDARD | STANDARD | |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | | | | | | 21,16,35,949 |
| Asset Class | | | | | | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 22,21,15,486 | | | 4,30,04,981 | 4,09,53,681 | 5,71,26,339 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 122

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | STATE BANK OF PATIALA |
| Account Number | 0065015029000 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 22 - Jan - 2007 | 10,00,00,000 | INR | 0 | 12,26,74,009 | DOUBTFUL |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | 12,26,74,009 | 12,26,74,009 | 12,26,74,009 | 12,26,74,009 | 12,26,74,009 | 12,26,74,009 |
| Asset Class | DOUBTFUL | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 12,26,74,009 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 123

| | | | |
|---|---|---|---|
| Credit Facility Type | MEDIUM TERM LOAN (PERIOD ABOVE 1 YEAR AND UPTO 3 YEARS) | Credit Grantor Name | STATE BANK OF TRAVANCORE |
| Account Number | 57001820351 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 10 - Sep - 2005 | 12,00,00,000 | INR | 0 | 0 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2015 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 17,00,36,816 | 17,00,36,816 | | 17,17,92,955 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | | STANDARD | | |
| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |
| Current Balance | | | | 5,05,10,179 | 5,06,49,540 | |
| Asset Class | | | | STANDARD | STANDARD | |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | | | | | | 3,85,54,041 |
| Asset Class | | | | | | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 3,84,91,687 | | | 3,20,98,901 | 3,20,88,458 | 3,20,98,799 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 124

| Credit Facility Type | LONG TERM LOAN (PERIOD ABOVE 3 YEARS) | Credit Grantor Name | CENTRAL BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000001728106129 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 31 - Dec - 2007 | 13,50,00,000 | INR | 21,15,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 28 - Feb - 2013 |

24 Month History

| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
|---|---|---|---|---|---|---|
| Current Balance | | 1,46,51,845 | 1,70,57,008 | 2,05,97,452 | 2,30,41,999 | 2,82,30,626 |
| Asset Class | | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | 3,25,61,733 | 3,71,64,327 | 3,71,91,036 | 3,67,54,016 | 3,67,99,021 | 3,90,35,904 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
| Current Balance | 3,90,87,383 | 4,16,06,473 | 4,45,58,548 | 4,68,40,112 | 4,68,55,015 | 5,23,89,708 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | 5,46,21,179 | 5,58,68,415 | 5,89,45,206 | 5,91,34,118 | 6,37,03,371 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |

Guarantor Details

No Guarantor Information Available

Credit Facility 125

| Credit Facility Type | LONG TERM LOAN (PERIOD ABOVE 3 YEARS) | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 092760030093644579 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 17 - Nov - 2006 | 19,25,00,000 | INR | 13,36,25,000 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2006 |

24 Month History

| Period | Nov 2006 | Oct 2006 | Sep 2006 | Aug 2006 | Jul 2006 | Jun 2006 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2006 | Apr 2006 | Mar 2006 | Feb 2006 | Jan 2006 | Dec 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 | Jun 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 | Dec 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 126

| Credit Facility Type | LONG TERM LOAN (PERIOD ABOVE 3 YEARS) | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007665410000003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 26 - Jun - 2006 | 37,50,00,000 | INR | 37,50,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Nov - 2012 |

24 Month History

| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 1,35,29,663 | | 2,45,99,350 | 3,21,66,659 | | 4,48,05,216 |
| Asset Class | STANDARD | | STANDARD | STANDARD | | STANDARD |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | 6,24,59,752 | 6,62,16,172 | 7,77,18,734 | 7,68,53,864 | 9,15,56,929 | 9,37,31,809 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | 9,27,49,678 | 10,78,07,506 | 11,02,69,290 | 11,84,33,648 | 12,50,48,097 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |

Guarantor Details

No Guarantor Information Available

Credit Facility 127

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | 3737-226-1360 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 15 - Jul - 2011 | 5,91,00,000 | INR | 5,91,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 1,81,51,971 | 5,91,00,000 | 5,91,00,000 | 5,91,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 128

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1361 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Jul - 2011 | 90,00,000 | INR | 90,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 90,00,000 | 90,00,000 | 90,00,000 | 90,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 129

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1358 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - Jul - 2011 | 1,20,00,000 | INR | 1,20,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 1,20,00,000 | 1,20,00,000 | 1,20,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 130

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1362 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Jul - 2011 | 1,68,00,000 | INR | 1,68,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 1,68,00,000 | 1,68,00,000 | 1,68,00,000 | 1,68,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|

Guarantor Details

No Guarantor Information Available

Credit Facility 131

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1356 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Jul - 2011 | 7,00,000 | INR | 7,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 7,00,000 | 7,00,000 | 7,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 132

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1354 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Jul - 2011 | 72,50,000 | INR | 72,50,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 72,50,000 | 72,50,000 | 72,50,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 133

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1357 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Jul - 2011 | 1,04,00,000 | INR | 1,04,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 96,00,000 | 96,00,000 | 90,00,000 | 90,00,000 | 90,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 134

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS112300001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Aug - 2011 | 4,67,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2011 |

24 Month History

| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,35,52,675 | 3,56,85,467 | 4,69,01,514 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 135

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC112030003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 22 - Jul - 2011 | 4,65,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2011 |

24 Month History

| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
|---|---|---|---|---|---|---|
| Current Balance | -8,487 | 2,09,78,739 | 2,09,38,107 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 136

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC111710003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 20 - Jun - 2011 | 14,43,38,141 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2011 |

24 Month History

| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 130 | 94,56,489 | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 137

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC111810003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 30 - Jun - 2011 | 14,43,38,141 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2011 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | 0 | 104 | 1,10,25,689 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 138

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC112030005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 22 - Jul - 2011 | 9,00,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2011 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 64,36,540 | 1,13,58,498 | 4,05,25,369 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 139

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC111820001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2011 | 14,43,38,141 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2011 |

24 Month History

| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
|---|---|---|---|---|---|---|
| Current Balance | -764 | 42,02,298 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 140

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS112480004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 05 - Sep - 2011 | 17,12,92,609 | INR | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2011 |

24 Month History

| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 2,93,05,973 | 2,90,30,795 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 141

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS112720006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 29 - Sep - 2011 | 17,12,92,609 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2011 |

24 Month History

| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 56,53,412 | 2,52,54,280 | 2,50,15,410 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 142

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02PCFC111720002 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 21 - Jun - 2011 | 14,43,38,141 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2011 |

24 Month History

| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 232 | 1,73,35,816 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 143

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC112280003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Aug - 2011 | 8,95,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2011 |

24 Month History

| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,19,30,239 | 4,03,92,978 | 4,03,16,036 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 144

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS112850003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - Oct - 2011 | 17,12,92,609 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 2,03,08,219 | 2,01,23,287 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 145

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS112870006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Oct - 2011 | 17,12,92,609 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 2,18,18,082 | 2,16,19,281 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|

Guarantor Details

No Guarantor Information Available

Credit Facility 146

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS112860007 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Oct - 2011 | 17,12,92,609 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 91,35,925 | 90,52,706 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 147

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS112900002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 17 - Oct - 2011 | 17,12,92,609 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 2,88,95,290 | 2,86,31,763 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 148

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC113340003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 30 - Nov - 2011 | 17,12,92,609 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 29 - Feb - 2012 |

24 Month History

| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 3,53,56,603 | 5,41,93,320 | 5,40,06,041 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 149

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS113120008 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 08 - Nov - 2011 | 17,12,92,609 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 29 - Feb - 2012 |

24 Month History

| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 51,71,622 | 55,24,712 | 3,51,47,408 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 150

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC122160001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 03 - Aug - 2012 | 14,29,84,173 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2012 |

24 Month History

| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 2,84,78,734 | 2,84,86,963 | 2,84,92,599 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 151

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC123200001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 15 - Nov - 2012 | 1,37,59,65,369 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2013 |

24 Month History

| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 6,74,95,073 | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | | | |
|---|---|---|---|---|---|---|
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 152

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC113470002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Dec - 2011 | 13,82,54,041 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2012 |

24 Month History

| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 79,99,622 | 6,86,68,049 | 6,88,70,214 | 6,17,81,615 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 153

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC113390003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Dec - 2011 | 13,82,54,041 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 72,67,157 | 72,94,882 | 65,44,722 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 154

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC113360004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 02 - Dec - 2011 | 13,82,54,041 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2012 |

24 Month History

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 2,23,01,970 | 2,23,94,375 | 2,00,92,209 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 155

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC113350003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Dec - 2011 | 17,12,92,609 | USD | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 29 - Feb - 2012 |

24 Month History

| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,28,34,068 | 1,15,14,822 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 156

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS120090005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - Jan - 2012 | 13,82,54,041 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2012 |

24 Month History

| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 1,00,70,890 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 157

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02PCFC123480002 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 13 - Dec - 2012 | 1,09,46,52,175 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2013 |

24 Month History

| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 158

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS123530005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Dec - 2012 | 1,09,46,52,175 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2013 |

24 Month History

| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 51,04,103 | 75,02,260 | 75,02,260 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 159

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC123560005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 21 - Dec - 2012 | 1,09,46,52,175 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2013 |

24 Month History

| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 6,62,66,237 | 6,62,82,947 | 6,62,99,696 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 160

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS123630006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 28 - Dec - 2012 | 1,09,46,52,175 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2013 |

24 Month History

| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 9,16,934 | 9,09,493 | 9,01,085 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|

Guarantor Details

No Guarantor Information Available

Credit Facility 161

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC130590001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 28 - Feb - 2013 | 18,96,56,894 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2013 |

24 Month History

| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | 1,07,51,131 | | | |
| Asset Class | STANDARD | | STANDARD | | | |
| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 162

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC132280001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Aug - 2013 | 12,73,03,768 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2013 |

24 Month History

| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 3,99,81,880 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 163

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC131580002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 07 - Jun - 2013 | 12,73,03,768 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2013 |

24 Month History

| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 1,49,94,236 | 1,49,94,236 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 164

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS120130004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Jan - 2012 | 13,82,54,041 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2012 |

24 Month History

| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 1,10,03,390 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 165

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC122010002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jul - 2012 | 13,74,68,758 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2012 |

24 Month History

| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 53,02,497 | 53,03,552 | 1,99,99,270 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 166

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS120550005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - Feb - 2012 | 1,69,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2012 |

24 Month History

| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,69,05,209 | 1,69,05,209 | 1,69,05,209 | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | | | |
|---|---|---|---|---|---|---|
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 167

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC121950002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Jul - 2012 | 13,74,68,758 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2012 |

24 Month History

| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | -2,780 | 43,12,543 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 168

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS122210005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 08 - Aug - 2012 | 14,29,84,173 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 9,00,271 | 9,00,271 | 9,00,271 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 169

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS120560001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Feb - 2012 | 30,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2012 |

24 Month History

| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 30,00,925 | 30,00,925 | 30,00,925 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 170

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC122650002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 21 - Sep - 2012 | 13,80,28,226 | USD | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2012 |

24 Month History

| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 64,96,113 | 64,98,477 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 171

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | STATE BANK OF MYSORE |
|---|---|---|---|
| Account Number | 0054030717601 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 28 - Nov - 2013 | 6,43,45,186 | INR | 6,43,45,186 | 6,43,42,850 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2013 |

24 Month History

| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 6,50,09,130 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | | | | 7,02,03,069 | 1,75,64,250 | |
| Asset Class | | | | STANDARD | STANDARD | |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 172

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | STATE BANK OF MYSORE |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | 0054030717486 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 08 - Aug - 2014 | 23,44,00,000 | INR | 0 | 23,04,64,548 | 433 DAYS PAST DUE | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 23,04,64,548 | 23,04,64,548 | 23,04,64,548 | 23,04,64,548 | 23,04,64,548 | 23,04,64,548 |
| Asset Class | 402 DAYS PAST DUE | 372 DAYS PAST DUE | 341 DAYS PAST DUE | 311 DAYS PAST DUE | 280 DAYS PAST DUE | 252 DAYS PAST DUE |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 23,04,64,548 | 23,04,64,548 | 23,04,64,548 | 23,41,55,480 | 23,41,55,480 | 23,41,55,480 |
| Asset Class | 221 DAYS PAST DUE | 190 DAYS PAST DUE | 160 DAYS PAST DUE | 129 DAYS PAST DUE | 99 DAYS PAST DUE | 68 DAYS PAST DUE |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 23,65,21,761 | 23,65,88,774 | | | | |
| Asset Class | 37 DAYS PAST DUE | 7 DAYS PAST DUE | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 17,15,67,894 | 17,07,59,481 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 173

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC130740004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 15 - Mar - 2013 | 19,85,87,183 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2013 |

24 Month History

| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

No Guarantor Information Available

Credit Facility 174

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC131060006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Apr - 2013 | 19,85,87,183 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2013 |

24 Month History

| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 50,80,825 | 50,82,954 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 175

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC132970002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - Oct - 2013 | 12,34,03,345 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 80,61,928 | 1,03,14,669 | 1,12,35,814 | 1,12,31,395 | | 1,12,49,229 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 176

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC120670003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 07 - Mar - 2012 | 5,20,000 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2012 |

24 Month History

| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | -2,933 | 2,60,00,863 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 177

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC121230003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 02 - May - 2012 | 4,50,000 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |

24 Month History

| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 2,24,83,037 | 2,24,93,340 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 178

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS121930003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Jul - 2012 | 25,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 179

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC132280002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Aug - 2013 | 12,73,03,768 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2013 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 1,79,91,846 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 180

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS121180001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Apr - 2012 | 6,40,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | 5,14,15,490 | 5,14,15,490 | 6,40,19,726 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 181

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS121170003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 26 - Apr - 2012 | 30,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 30,00,925 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 182

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC131080006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Apr - 2013 | 19,85,87,183 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2013 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
| Current Balance | 5,33,86,206 | 5,79,74,886 | 5,79,99,167 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 183

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF INDIA |
| Account Number | 007682610000016 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2007 | 47,50,00,000 | INR | 47,50,00,000 | 18,56,85,737 | DOUBTFUL | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 18,56,85,737 | 18,56,85,737 | 18,56,85,737 | 18,56,85,737 | 18,56,85,737 | 18,56,85,737 |
| Asset Class | DOUBTFUL | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 18,56,85,737 | 18,56,85,737 | 18,56,85,737 | |
| Asset Class | | | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 16,28,13,480 | 22,80,93,500 | 22,80,93,500 | 22,80,93,500 | | 20,52,78,174 |
| Asset Class | STANDARD | SUB-STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 16,11,17,749 | 27,44,29,064 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 184

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC140340004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 03 - Feb - 2014 | 10,86,36,155 | USD | 0 | 44,99,684 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 44,99,684 | 44,99,684 | 44,99,684 | 44,99,684 | 44,99,684 | 44,99,684 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 44,99,684 | 44,99,684 | 44,99,684 | 44,99,684 | 45,41,280 | 45,19,765 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 45,00,169 | 37,50,391 | 37,47,983 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 185

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
| Account Number | CFSBAL-94-2414 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - May - 2013 | 1,10,00,000 | INR | 1,10,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 28 - Feb - 2014 |

24 Month History

| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 1,03,44,028 | 1,63,78,325 | 1,65,47,925 | 1,62,98,825 | 5,63,44,500 | 5,91,34,500 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | 5,43,64,500 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 186

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000030097975346 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Dec - 2006 | 6,00,00,000 | INR | 0 | 0 | 0 DAYS PAST DUE | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 187

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC102000002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jul - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2010 |

24 Month History

| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 67,65,899 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 188

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC102010002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 20 - Jul - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2010 |

24 Month History

| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 3,76,06,563 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor Details

No Guarantor Information Available

Credit Facility 189

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC102180008 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Aug - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2010 |

24 Month History

| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 222 | 45,89,881 | 45,80,660 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 190

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC102180006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Aug - 2010 | 24,45,13,579 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2010 |

24 Month History

| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 2,495 | 5,41,30,338 | 5,40,21,585 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 191

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC102160003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Aug - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2010 |

24 Month History

| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 90,75,967 | 90,57,622 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 192

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC102290001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 17 - Aug - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2010 |

24 Month History

| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 99,49,376 | 99,29,236 | 99,09,746 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 193

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC102230003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Aug - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2010 |

24 Month History

| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 2,28,08,340 | 3,36,38,985 | 3,35,71,935 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 194

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC111450003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - May - 2011 | 14,43,38,141 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2011 |

24 Month History

| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 404 | 1,12,96,562 | 1,77,82,794 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 195

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC111390001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - May - 2011 | 14,43,38,141 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2011 |

24 Month History

| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | -45 | 1,14,84,365 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 196

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | HDFC BANK LTD. |
|---|---|---|---|
| Account Number | PTY0000425615SPRE-S1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Jan - 2000 | 16,50,00,000 | INR | 16,50,00,000 | 8,54,00,320 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2011 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 197

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-2932 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Feb - 2015 | 46,00,00,000 | INR | 46,00,00,000 | 45,78,06,206 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 45,78,06,206 | 45,78,06,206 | 45,78,06,206 | 45,78,06,206 | 45,78,06,206 | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 198

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC100040005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 04 - Jan - 2010 | 11,51,63,129 | USD | 0 | 711 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2010 |

24 Month History

| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 95,35,698 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 199

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS100840002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 25 - Mar - 2010 | 14,01,27,974 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 4,76,583 | 4,71,44,219 | 4,70,12,233 | 4,70,12,233 | 4,70,12,233 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 200

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

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|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02PCFC100480006 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 17 - Feb - 2010 | 24,45,13,579 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2010 |

24 Month History

| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 2,976 | 4,02,821 | 4,02,821 | 4,02,821 | 1,94,48,138 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | 2,29,88,863 | 2,28,97,804 | 2,28,26,789 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 201

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC100270005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Jan - 2010 | 14,01,27,974 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 1,47,99,337 | 1,47,27,507 | 2,46,88,500 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 202

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS102520002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 09 - Sep - 2010 | 24,45,13,579 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2010 |

24 Month History

| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 70,00,000 | 70,00,000 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 203

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS102510001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 08 - Sep - 2010 | 24,45,13,579 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2010 |

24 Month History

| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 55,01,582 | 55,01,507 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 204 | | | | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02PCFC102600006 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 17 - Sep - 2010 | 24,45,13,579 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2010 |
| 24 Month History | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | 3,61,71,938 | 3,61,03,163 | 3,60,32,095 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 205 | | | | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02PCRS102860005 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 13 - Oct - 2010 | 24,45,13,579 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |
| 24 Month History | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | 55,01,432 | 55,01,432 | 55,01,432 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 206

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | HDFC BANK LTD. |
|---|---|---|---|
| Account Number | PTY0000425615SPRE-S2 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Jan - 2011 | 26,00,000 | INR | 26,00,000 | 25,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2012 |

24 Month History

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | 42,68,22,786 | | | |
| Asset Class | | | STANDARD | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 207

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CENTRAL BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000001728110567 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - Mar - 2014 | 20,90,000 | USD | 0 | 0 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | DOUBTFUL | DOUBTFUL | DOUBTFUL |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | 20,12,349 | 20,12,349 | 20,12,349 | 20,12,349 | 20,12,349 | 20,12,349 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | SUB-STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 20,83,581 | 20,83,581 | 20,83,581 | 44,77,122 | 44,77,122 | 66,45,373 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | 66,45,373 | 87,50,555 | 87,50,555 | 73,20,555 | 73,20,555 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |

Guarantor Details

No Guarantor Information Available

Credit Facility 208

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CENTRAL BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000001728110465 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 26 - Jun - 2015 | 48,25,00,000 | INR | 0 | 47,51,44,537 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Aug - 2015 |

24 Month History

| Period | Jul 2015 | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 47,52,59,598 | 47,53,55,689 | 47,51,44,537 | 47,53,55,689 | 47,51,90,626 | 47,57,25,127 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | DOUBTFUL |
| Period | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 |
| Current Balance | 47,51,44,537 | 48,16,90,246 | 48,16,90,246 | 48,16,90,246 | 48,16,90,246 | 48,16,90,246 |
| Asset Class | DOUBTFUL | DOUBTFUL | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
| Current Balance | 48,16,90,246 | 48,16,90,246 | 48,16,90,246 | 48,16,90,246 | 48,24,61,533 | 46,95,89,749 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | 44,47,89,749 | 37,08,58,441 | 31,34,11,580 | 18,77,64,525 | 18,77,64,525 | 22,87,67,246 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 209

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-2523 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 28 - Aug - 2013 | 6,05,00,000 | INR | 6,05,00,000 | 61,00,000 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 61,00,000 | 61,00,000 | 61,00,000 | 61,00,000 | 61,00,000 | 61,00,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
|---|---|---|---|---|---|---|
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 61,00,000 | 61,00,000 | 61,00,000 | 61,00,000 | 61,00,000 | 61,00,000 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 61,00,000 | 61,00,000 | 61,00,000 | | 63,73,829 | 63,73,829 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 1,42,00,000 | 1,42,00,000 | 1,42,00,000 | 1,42,00,000 | 22,00,000 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |

Guarantor Details

No Guarantor Information Available

Credit Facility 210

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC112070001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 26 - Jul - 2011 | 6,05,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2011 |

24 Month History

| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 2,73,39,259 | 2,72,88,098 | 2,72,35,232 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 211

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC132840003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Oct - 2013 | 13,24,26,910 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2014 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | 37,48,539 | | | |
| Asset Class | STANDARD | | STANDARD | | | |
| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 212

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC132900002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 17 - Oct - 2013 | 13,24,26,910 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2014 |

24 Month History

| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | 1,92,45,350 | | | |
| Asset Class | STANDARD | | STANDARD | | | |
| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 213

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC132970001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 24 - Oct - 2013 | 12,34,03,345 | USD | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 52,87,634 | 52,58,654 | 52,43,382 | 52,41,319 | | 52,49,640 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 214

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC132870001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 14 - Oct - 2013 | 13,24,26,910 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2014 |

24 Month History

| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | 99,96,847 | | | |
| Asset Class | STANDARD | | STANDARD | | | |
| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 215

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02PCFC132910001 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 18 - Oct - 2013 | 13,24,26,910 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2014 |

24 Month History

| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 34,64,114 | | 74,98,376 | | | |
| Asset Class | STANDARD | | STANDARD | | | |
| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 216

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1077 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Oct - 2010 | 6,25,00,000 | INR | 6,25,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2011 |

24 Month History

| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Credit Facility 217

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1162 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Jul - 2010 | 1,85,00,000 | INR | 1,85,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
|---|---|---|---|---|---|---|
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor 5 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

| Guarantor 6 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

| Guarantor 7 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

| Guarantor 8 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

| Guarantor 9 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

| Guarantor 10 |
|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Credit Facility 218

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-899 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - Oct - 2008 | 20,00,00,000 | INR | 20,00,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | 23,46,67,555 | 23,32,75,192 | 32,77,33,642 | 21,91,26,833 |
| Asset Class | | | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | 20,39,69,396 | | 14,52,68,076 | | | |
| Asset Class | STANDARD | | STANDARD | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | 16,09,61,896 | 12,99,35,974 | 21,59,08,894 | 15,29,38,457 | 14,70,04,526 | 14,70,04,526 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Credit Facility 219

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1211 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 07 - Jan - 2011 | 2,10,00,000 | INR | 2,10,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 94,19,835 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Credit Facility 220

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1238 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Feb - 2011 | 1,77,00,000 | INR | 1,77,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2011 |

24 Month History

| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 1,77,00,000 | 1,77,00,000 | 1,77,00,000 | 1,77,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | 1,77,00,000 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Credit Facility 221

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1163 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Jul - 2010 | 42,00,000 | INR | 42,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

## Guarantor Details

### Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 6

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Credit Facility 222

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1114 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 10 - Nov - 2010 | 2,40,00,000 | INR | 2,40,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| | | Last Reported Date | 30 - Jun - 2011 |
| Guarantor 9 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |
| Guarantor 10 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |
| | | | |
| Credit Facility 223 | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1078 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Oct - 2010 | 1,18,00,000 | INR | 1,18,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2011 |

24 Month History

| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Credit Facility 224

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1259 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Mar - 2011 | 2,20,00,000 | INR | 2,20,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 37,98,066 | 1,10,56,752 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | 2,20,00,000 | 2,20,00,000 | 2,20,00,000 | 2,20,00,000 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
|---|---|---|---|---|---|---|
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 225

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1164 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Jul - 2010 | 35,00,000 | INR | 35,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Credit Facility 226

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1112 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 10 - Nov - 2010 | 2,45,00,000 | INR | 2,45,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2011 |

24 Month History

| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Credit Facility 227

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1215 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Jan - 2011 | 75,00,000 | INR | 75,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2011 |

24 Month History

| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 75,00,000 | 75,00,000 | 75,00,000 | 75,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | 75,00,000 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor 4 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

| Guarantor 5 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

| Guarantor 6 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

| Guarantor 7 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

| Guarantor 8 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

| Guarantor 9 |
|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Credit Facility 228

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1076 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Oct - 2010 | 20,00,000 | INR | 20,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2011 |

24 Month History

| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Credit Facility 229

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1115 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 23 - Nov - 2010 | 75,00,000 | INR | 75,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Current Balance | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Credit Facility 230

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1117 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Nov - 2010 | 2,25,00,000 | INR | 2,25,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Credit Facility 231

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1116 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Nov - 2010 | 59,00,000 | INR | 59,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

## Guarantor Details

### Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

### Guarantor 6

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Credit Facility 232

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1213 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Jan - 2011 | 2,27,00,000 | INR | 2,27,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 2,27,00,000 | 2,27,00,000 | 2,27,00,000 | 2,27,00,000 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| | | Last Reported Date | 30 - Jun - 2011 |
| Guarantor 9 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |
| Guarantor 10 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |
| | | | |
| Credit Facility 233 | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1212 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - Jan - 2011 | 2,91,00,000 | INR | 2,91,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,53,11,865 | 1,53,11,865 | 1,66,71,039 | 2,91,00,000 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Jun - 2011 |

Credit Facility 234

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1113 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 10 - Nov - 2010 | 1,04,00,000 | INR | 1,04,00,000 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2011 |

24 Month History

| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 28 - Feb - 2011 |

Credit Facility 235

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1214 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jan - 2011 | 6,86,00,000 | INR | 6,86,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2011 |

24 Month History

| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 3,92,71,145 | 6,86,00,000 | 6,86,00,000 | 6,86,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | 6,86,00,000 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| | | Last Reported Date | 30 - Sep - 2011 |
| Guarantor 3 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |
| Guarantor 4 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |
| Guarantor 5 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |
| Guarantor 6 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |
| Guarantor 7 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Sep - 2011 |

Credit Facility 236

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-1224 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 20 - Jan - 2010 | 18,00,000 | INR | 18,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2010 |

24 Month History

| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 237

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1295 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Apr - 2011 | 1,90,00,000 | INR | 1,90,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 1,90,00,000 | 1,90,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | 1,90,00,000 | 1,90,00,000 | 1,90,00,000 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 238

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-721 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 28 - Nov - 2008 | 12,69,21,920 | INR | 12,69,21,920 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | 12,69,21,920 | | | 28,10,61,062 |
| Asset Class | | | STANDARD | | | STANDARD |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 239

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-1023 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 02 - Jun - 2009 | 1,50,00,000 | INR | 1,50,00,000 | 0 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2015 |

24 Month History

| Period | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 45,89,56,100 | 46,76,35,945 | 46,01,80,181 | 45,52,46,764 | 45,81,02,953 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |
| Current Balance | 44,88,29,614 | 44,92,37,641 | 38,46,53,780 | 38,45,08,247 | 39,60,92,456 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | 42,33,18,020 | 46,98,02,864 | 44,67,67,074 | 45,21,27,479 | 47,16,78,685 | 43,95,43,128 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 54,32,47,924 | 50,15,40,815 | 41,67,09,007 | 50,00,09,140 | 49,86,17,688 | 48,32,51,883 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 240

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-1408 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Sep - 2010 | 1,85,194 | INR | 1,85,194 | 1,85,194 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Aug - 2011 |

24 Month History

| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,85,194 | 28,89,736 | | 18,65,49,993 | 30,37,45,992 | 25,35,53,492 |
| Asset Class | STANDARD | STANDARD | | STANDARD | STANDARD | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 18,93,63,076 | 22,31,15,560 | | | 1,70,00,000 | |
| Asset Class | STANDARD | STANDARD | | | STANDARD | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 241

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1405 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Sep - 2011 | 3,75,00,000 | INR | 3,75,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 3,75,00,000 | 3,75,00,000 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 242

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-1808 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Oct - 2011 | 7,56,32,808 | INR | 7,56,32,808 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 243

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 373700UR00000320 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Jul - 2011 | 65,002 | INR | 65,002 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2013 |

24 Month History

| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 11,36,53,616 | 16,04,92,084 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | 10,41,32,132 | | 0 | 0 | 1 | 156 |
| Asset Class | STANDARD | | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | 65,002 | 0 | 0 | 22,690 | 10,32,58,083 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Guarantor 2 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

| Guarantor 3 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

| Guarantor 4 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

| Guarantor 5 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

| Guarantor 6 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

| Guarantor 7 | | | |
|---|---|---|---|
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Credit Facility 244

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 373700UD00018758 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 07 - Jul - 2011 | 1,00,00,000 | INR | 1,00,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2012 |

24 Month History

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 1,00,00,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | 1,00,00,000 | 1,00,00,000 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 245

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 373700UE00002895 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 20 - Dec - 2011 | 1,75,50,000 | INR | 1,75,50,000 | 0 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2014 |

24 Month History

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 246

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-1891 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Jan - 2012 | 10,00,00,000 | INR | 10,00,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2013 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
|---|---|---|---|---|---|---|
| Current Balance | | 11,13,22,625 | 6,57,66,776 | 8,58,26,160 | 8,58,26,160 | 10,11,19,906 |
| Asset Class | | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | 1,76,00,000 | 15,54,09,839 | 23,68,02,579 | 24,70,66,312 | 21,46,44,800 | 6,54,16,398 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 247

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1339 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 24 - Jun - 2011 | 1,44,00,000 | INR | 1,44,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 72,25,313 | 1,44,00,000 | 1,35,00,000 | 1,35,00,000 | 1,35,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | 1,35,00,000 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 248

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1337 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 21 - Jun - 2011 | 2,77,00,000 | INR | 2,77,00,000 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 2,77,00,000 | 2,77,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | 2,77,00,000 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 249

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 3737-226-1336 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 20 - Jun - 2011 | 1,17,60,000 | INR | 1,17,60,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2011 |

24 Month History

| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 1,17,60,000 | 1,10,25,000 | 1,10,25,000 | 1,10,25,000 | 1,10,25,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 250

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | 3737-226-1338 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 24 - Jun - 2011 | 5,08,00,000 | INR | 5,08,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 32,57,468 | 5,08,00,000 | 5,08,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | 5,08,00,000 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 251

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC140270005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Jan - 2014 | 10,86,36,155 | USD | 0 | 83,39,260 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 83,39,260 | 83,39,260 | 83,39,260 | 83,39,260 | 83,39,260 | 83,39,260 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 83,39,260 | 83,39,260 | 83,39,260 | 83,39,260 | 84,25,657 | 83,85,782 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 83,44,577 | 69,50,723 | 69,44,961 | 69,49,958 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 252

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC140230001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 23 - Jan - 2014 | 10,86,36,155 | USD | 0 | 1,41,59,137 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 1,41,59,137 | 1,41,59,137 | 1,41,59,137 | 1,41,59,137 | 1,41,59,137 | 1,41,59,137 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 1,41,59,137 | 1,41,59,137 | 1,41,59,137 | 1,41,59,137 | 1,43,14,852 | 1,42,47,150 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 1,41,77,191 | 1,18,01,225 | 1,17,90,146 | 1,17,98,631 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 253

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC133390005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 05 - Dec - 2013 | 11,32,56,605 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2014 |

24 Month History

| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 17,54,912 | 17,46,258 | 17,47,518 | 17,49,010 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 254 | | | | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02PCFC133400002 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 06 - Dec - 2013 | 10,86,36,155 | USD | 0 | 1,27,20,185 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |
| 24 Month History | | | | | | |

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 1,27,20,185 | 1,27,20,185 | 1,27,20,185 | 1,27,20,185 | 1,27,20,185 | 1,27,20,185 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 1,27,20,185 | 1,27,20,185 | 1,27,20,185 | 1,27,20,185 | 1,28,65,826 | 1,29,19,382 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 1,28,78,345 | 2,73,73,790 | 2,72,42,320 | 2,72,61,976 | 2,72,85,264 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| Guarantor Details | | | | | | |
|---|---|---|---|---|---|---|
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 255 | | | | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02PCFC133440001 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 10 - Dec - 2013 | 10,86,36,155 | USD | 0 | 3,74,88,153 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |
| 24 Month History | | | | | | |

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 3,74,88,153 | 3,74,88,153 | 3,74,88,153 | 3,74,88,153 | 3,74,88,153 | 3,74,88,153 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 3,74,88,153 | 3,74,88,153 | 3,74,88,153 | 3,74,88,153 | 3,78,53,518 | 3,78,09,483 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 3,76,88,551 | 3,13,21,520 | 3,11,87,151 | 3,12,09,665 | 3,12,36,341 | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
|---|---|---|---|---|---|---|
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 256

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC133480003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Dec - 2013 | 10,86,36,155 | USD | 0 | 1,52,95,652 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 1,52,95,652 | 1,52,95,652 | 1,52,95,652 | 1,52,95,652 | 1,52,95,652 | 1,52,95,652 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 1,52,95,652 | 1,52,95,652 | 1,52,95,652 | 1,52,95,652 | 1,54,25,277 | 1,54,22,290 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 1,53,72,950 | 1,27,75,201 | 1,27,25,346 | 1,27,34,531 | 1,27,45,414 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 257

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC133150002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Nov - 2013 | 10,05,59,077 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2014 |

24 Month History

| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 22,61,921 | 22,63,693 | 22,45,400 | 22,47,318 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 258

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC141050001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 15 - Apr - 2014 | 10,86,36,155 | USD | 0 | 4,79,98,647 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 4,79,98,647 | 4,79,98,647 | 4,79,98,647 | 4,79,98,647 | 4,79,98,647 | 4,79,98,647 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 4,79,98,647 | 4,79,98,647 | 4,79,98,647 | 4,79,98,647 | 4,80,04,235 | 4,80,05,516 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 4,80,03,795 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 259

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC140770003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Mar - 2014 | 10,86,36,155 | USD | 0 | 27,59,933 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 27,59,933 | 27,59,933 | 27,59,933 | 27,59,933 | 27,59,933 | 27,59,933 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
|---|---|---|---|---|---|---|
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 27,59,933 | 27,59,933 | 27,59,933 | 27,59,933 | 27,66,528 | 27,60,203 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | 27,60,104 | 23,00,239 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 260

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQPC060000125 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Dec - 2001 | 20,00,000 | INR | 20,00,000 | 20,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2006 |

24 Month History

| Period | Feb 2006 | Jan 2006 | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2005 | Jul 2005 | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 261

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQPC060000090 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Dec - 2001 | 13,00,000 | INR | 13,00,000 | 1,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2006 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Feb 2006 | Jan 2006 | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2005 | Jul 2005 | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 262

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 00760076000017150 1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 12 - Nov - 2003 | 37,44,00,000 | INR | 37,44,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |

24 Month History

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | 12,40,23,070 | |
| Asset Class | | | | | STANDARD | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 263

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 00760076000017250 1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 18 - Jul - 2005 | 35,07,12,000 | INR | 35,07,12,000 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |

24 Month History

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 264

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS102860004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 13 - Oct - 2010 | 24,45,13,579 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |

24 Month History

| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 52,89,871 | 52,89,871 | 2,75,07,158 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 265

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02PCRS102940002 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 21 - Oct - 2010 | 24,45,13,579 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |

24 Month History

| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 3,15,08,199 | 3,15,08,199 | 3,15,08,199 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 266

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS102910001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Oct - 2010 | 24,45,13,579 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |

24 Month History

| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,00,02,603 | 1,00,02,603 | 1,00,02,603 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 267

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | STATE BANK OF INDIA |
| Account Number | 00000053051198281 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Mar - 2002 | 14,64,00,000 | INR | 0 | 0 | 0 DAYS PAST DUE | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 268

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS103220002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Nov - 2010 | 24,45,13,579 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2011 |

24 Month History

| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 3,55,09,240 | 3,55,09,240 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 269 | | | | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02PCRS103630002 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 29 - Dec - 2010 | 19,15,96,516 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2011 |
| 24 Month History | | | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | 0 | 0 | 37,00,963 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 270 | | | | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02PCRS110210004 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 21 - Jan - 2011 | 1,54,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2011 |
| 24 Month History | | | | | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | 1,02,12,145 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 271

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC103470002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Dec - 2010 | 19,15,96,516 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2011 |

24 Month History

| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 1,17,14,218 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 272

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC110060003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Jan - 2011 | 5,10,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2011 |

24 Month History

| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 273

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS110280002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 28 - Jan - 2011 | 24,45,13,579 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2011 |

24 Month History

| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,20,03,123 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 274

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS110190002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jan - 2011 | 1,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2011 |

24 Month History

| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | STANDARD | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 275

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS110270007 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Jan - 2011 | 24,45,13,579 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2011 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | 8,35,21,733 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 276

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 3737-226-1425 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 17 - Oct - 2011 | 5,55,00,000 | INR | 5,55,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 16,46,315 | 5,55,00,000 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 277

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC110250003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 25 - Jan - 2011 | 16,86,29,685 | USD | 0 | 1,140 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2011 |

24 Month History

| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 13,15,467 | 3,27,71,889 | 3,27,13,271 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 278

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS110060005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 06 - Jan - 2011 | 37,00,000 | INR | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2011 |

24 Month History

| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 279

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS110400005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - Feb - 2011 | 15,95,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2011 |

24 Month History

| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 2,58,14,359 | 2,56,07,158 | 3,36,83,562 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 280

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02PCFC110330002 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 02 - Feb - 2011 | 15,95,00,000 | USD | 0 | 1,224 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2011 |

24 Month History

| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,224 | 2,55,19,726 | 2,54,69,096 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 281

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-2494 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jul - 2013 | 38,86,00,000 | INR | 38,86,00,000 | 26,37,65,845 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 26,37,65,845 | 26,37,65,845 | 26,37,65,845 | 26,37,65,845 | 26,37,65,845 | 26,37,65,845 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 26,37,65,845 | 26,37,65,845 | 26,37,65,845 | 26,37,65,845 | 26,37,65,845 | 26,37,65,845 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 26,38,93,000 | 26,22,93,000 | 26,22,93,000 | | 21,82,93,000 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 32,74,082 | 32,74,082 | 44,45,537 | 45,57,362 | 1,24,64,322 | 1,24,64,322 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 282

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS092100005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - Jul - 2009 | 15,34,31,474 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | 2,90,07,548 | |
| Asset Class | STANDARD | | | | STANDARD | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 283

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS090610010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 02 - Mar - 2009 | 15,34,31,474 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | 71,68,087 | |
| Asset Class | STANDARD | | | | STANDARD | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 284 | | | | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02PCRS091840001 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 03 - Jul - 2009 | 15,34,31,474 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |
| 24 Month History | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | 0 | | | | 3,00,07,808 | |
| Asset Class | STANDARD | | | | STANDARD | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 285 | | | | | | |
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02PCFC110870002 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 28 - Mar - 2011 | 15,95,00,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |
| 24 Month History | | | | | | |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | 90,37,497 | 90,19,614 | 90,02,308 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 286

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC110670004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 08 - Mar - 2011 | 15,95,00,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 8,31,360 | 8,29,936 | 4,03,37,024 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 287

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC110810002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 22 - Mar - 2011 | 15,95,00,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 56,50,626 | 56,39,437 | 56,28,609 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 288

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS110890004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 30 - Mar - 2011 | 15,95,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 61,53,479 | 61,03,342 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 289

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC110730004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Mar - 2011 | 15,95,00,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 33,92,109 | 33,85,395 | 33,78,898 | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 290

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC110840002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Mar - 2011 | 15,95,00,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | 1,01,69,179 | 1,01,49,039 | 1,01,29,548 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 291

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC111030002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Apr - 2011 | 15,95,00,000 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2011 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
|---|---|---|---|---|---|---|
| Current Balance | -75 | 1,01,56,456 | 1,01,36,556 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 292

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS092120001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 31 - Jul - 2009 | 15,34,31,474 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | 61,01,588 | |
| Asset Class | STANDARD | | | | STANDARD | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 293

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS091030002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 13 - Apr - 2009 | 16,88,61,642 | INR | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 294

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS092390002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 27 - Aug - 2009 | 15,34,31,474 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 295

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02PCRS092460004 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 03 - Sep - 2009 | 15,34,31,474 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 296

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS092470005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Sep - 2009 | 15,34,31,474 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 297

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS092520002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 09 - Sep - 2009 | 15,34,31,474 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 298

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS092580004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 15 - Sep - 2009 | 15,34,31,474 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|

Guarantor Details

No Guarantor Information Available

Credit Facility 299

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC093170003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Nov - 2009 | 15,34,31,474 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 300

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC093300002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 26 - Nov - 2009 | 15,34,31,474 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 301

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC093380002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Dec - 2009 | 11,51,63,129 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2010 |

24 Month History

| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | 2,11,21,548 | | | |
| Asset Class | | | STANDARD | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 302

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC093490002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 15 - Dec - 2009 | 14,01,27,974 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 1,749 | 1,749 | 18,40,973 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 2,70,47,876 | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | | STANDARD | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 303

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC092990006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 26 - Oct - 2009 | 15,34,31,474 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 304

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC093000003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 27 - Oct - 2009 | 15,34,31,474 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 305

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC093070003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 03 - Nov - 2009 | 15,34,31,474 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 306

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC093080002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Nov - 2009 | 15,34,31,474 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 307

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS092030001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 22 - Jul - 2009 | 16,88,61,642 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 308

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS092020006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 21 - Jul - 2009 | 16,88,61,642 | INR | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 309

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCRS091140008 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 24 - Apr - 2009 | 16,88,61,642 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 310

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02PCFC102030004 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 22 - Jul - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2010 |

24 Month History

| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | -413 | 56,28,918 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 311

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC102040001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 23 - Jul - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2010 |

24 Month History

| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,54,49,698 | 1,53,67,173 | 2,02,82,906 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 312

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCFC102080001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Jul - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2010 |

24 Month History

| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 65,54,758 | 65,41,232 | 65,27,255 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 313

| | | | |
|---|---|---|---|
| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
| Account Number | F02PCRS102020004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 21 - Jul - 2010 | 16,12,53,287 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2010 |

24 Month History

| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 10,00,260 | 10,00,260 | 10,00,260 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|

Guarantor Details

No Guarantor Information Available

Credit Facility 314

| Credit Facility Type | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02PCFC101940004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Jul - 2010 | 16,12,53,287 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2010 |

24 Month History

| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 2,90,02,333 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 315

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQFBCMAHENDRAAD | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 1,30,00,000 | INR | 1,30,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 316

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 0030324116823 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 08 - Feb - 2008 | 5,77,00,000 | INR | 5,77,00,000 | 5,76,43,281 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2011 |

24 Month History

| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | 2,96,13,699 |
| Asset Class | | | | | | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 317

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQFBCMAHENDRAST1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| | 2,00,00,000 | INR | 2,00,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 318

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
| Account Number | FBMAHENFBESUPER | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| | 1,25,00,000 | INR | 1,25,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 319

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
| Account Number | NQFBCMAHENDRAST2 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| | 3,80,00,000 | INR | 3,80,00,000 | 4,23,08,496 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 320

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQCMAHENDRAFBEST | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| | 3,75,00,000 | INR | 3,75,00,000 | 3,74,99,989 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Sep - 2005 |

24 Month History

| Period | Aug 2005 | Jul 2005 | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 321

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | STATE BANK OF PATIALA |
|---|---|---|---|
| Account Number | 0065014982523 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 25 - Mar - 2008 | 8,14,00,000 | INR | 8,14,00,000 | 8,13,95,037 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Nov - 2014 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 8,13,95,037 | 7,31,71,760 | 2,43,72,900 | 2,43,72,900 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | | |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | | | 3,21,017 | | 5,63,70,469 | |
| Asset Class | | | STANDARD | | STANDARD | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 322

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | STATE BANK OF PATIALA |
|---|---|---|---|
| Account Number | 0065014982523 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 25 - Mar - 2008 | 8,14,00,000 | INR | 0 | 8,13,95,037 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 28 - Feb - 2015 |

24 Month History

| Period | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 8,13,95,037 | 8,13,95,037 | | | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | | | | |
| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 323

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQC.MAHEFBEGOLD | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 19 - Sep - 2005 | 3,00,00,000 | INR | 3,00,00,000 | 2,99,99,924 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2006 |

24 Month History

| Period | Feb 2006 | Jan 2006 | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2005 | Jul 2005 | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 324

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | FBCMAHENDRFBEASS | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 19 - Sep - 2005 | 4,00,00,000 | INR | 4,00,00,000 | 91,16,950 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2006 |

24 Month History

| Period | Feb 2006 | Jan 2006 | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2005 | Jul 2005 | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 325

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | FBMAHENFBERONAK | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Dec - 2001 | 1,25,00,000 | INR | 1,25,00,000 | 69,65,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2006 |

24 Month History

| Period | Feb 2006 | Jan 2006 | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2005 | Jul 2005 | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 326

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | FBCMAHENDRFBEDIR | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Sep - 2005 | 6,00,00,000 | INR | 6,00,00,000 | 5,84,15,393 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2006 |

24 Month History

| Period | Feb 2006 | Jan 2006 | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2005 | Jul 2005 | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 327

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
| Account Number | NQFBCMAHENDRAFBE | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Sep - 2005 | 25,00,00,000 | INR | 25,00,00,000 | 9,02,64,269 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2006 |

24 Month History

| Period | Feb 2006 | Jan 2006 | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2005 | Jul 2005 | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 328

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
| Account Number | FBCMAHENDRAOEBR | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 1,00,00,000 | INR | 1,00,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor Details

No Guarantor Information Available

Credit Facility 329

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
| Account Number | FBCMAHENDRAFBEST | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 2,00,00,000 | INR | 2,00,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 330

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
| Account Number | FBMAHENFBETIPTOP | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 1,25,00,000 | INR | 1,25,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 331

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-3044 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 05 - Dec - 2013 | 1,81,00,000 | INR | 1,81,00,000 | 1,80,00,000 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 1,80,00,000 | | | | | |
| Asset Class | SUB-STANDARD | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 332

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-1439 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Oct - 2010 | 10,15,00,000 | INR | 10,15,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2013 |

24 Month History

| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 2,01,75,090 | 10,14,50,000 | 12,75,15,247 | 12,75,15,247 | 21,08,46,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | 21,08,46,000 | 24,47,67,000 | 24,47,67,000 | | 40,49,58,988 | 47,09,86,655 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 38,13,96,655 | 38,13,96,655 | 41,57,02,817 | 44,37,66,843 | 40,06,32,583 | 48,34,27,073 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | 51,33,16,775 | 45,36,04,644 | 46,76,04,644 | | 41,32,34,644 | 41,32,34,644 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 333

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-634 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Sep - 2008 | 4,62,59,317 | INR | 4,62,59,317 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2010 |

24 Month History

| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | 32,49,68,392 |
| Asset Class | | | | | | STANDARD |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | 40,41,46,844 | | | 36,06,00,000 |
| Asset Class | | | STANDARD | | | STANDARD |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 334

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 00760076000017261 1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Apr - 2002 | 27,82,57,101 | INR | 27,82,57,101 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Nov - 2006 |

24 Month History

| Period | Oct 2006 | Sep 2006 | Aug 2006 | Jul 2006 | Jun 2006 | May 2006 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Apr 2006 | Mar 2006 | Feb 2006 | Jan 2006 | Dec 2005 | Nov 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 | Jun 2005 | May 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 335

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 373700UF00000359 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 31 - Oct - 2011 | 31,74,17,522 | INR | 31,74,17,522 | 8,77,03,000 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2014 |

24 Month History

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 8,77,03,000 | 8,77,03,000 | 8,77,03,000 | 8,77,03,000 | 8,77,03,000 | 8,77,03,000 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | 0 | 0 | 0 | 0 | 25,00,22,000 | 14,71,04,618 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | 15,05,04,618 | 26,54,51,126 | 30,30,00,000 | 31,74,17,522 | 30,50,00,000 | 30,63,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 336

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-2617 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jan - 2014 | 1,80,00,000 | INR | 1,80,00,000 | 0 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2015 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | | 1,80,00,000 | 1,80,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 337

| Credit Facility Type | EXPORT BILLS PURCHASED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQFBCMAHENTDRAST | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 2,00,00,000 | INR | 2,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 338

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU133400004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Dec - 2013 | 4,38,739 | USD | 0 | 2,68,33,238 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 | 2,68,33,238 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 339

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU133400005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Dec - 2013 | 4,95,598 | USD | 0 | 3,03,10,733 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 | 3,03,10,733 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 340

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU133400003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06 - Dec - 2013 | 2,55,177 | USD | 0 | 1,56,06,616 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 | 1,56,06,616 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 341

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU133400002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Dec - 2013 | 47,079 | USD | 0 | 28,79,347 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 28,79,347 | 28,79,347 | 28,79,347 | 28,79,347 | 28,79,347 | 28,79,347 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 28,79,347 | 28,79,347 | 28,79,347 | 28,79,347 | 28,79,347 | 28,79,347 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 28,79,347 | 28,79,347 | 28,79,347 | 28,79,347 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 342

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02EXCU141060001 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 16 - Apr - 2014 | 1,23,077 | USD | 0 | 73,67,357 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 73,67,357 | 73,67,357 | 73,67,357 | 73,67,357 | 73,67,357 | 73,67,357 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 73,67,357 | 73,67,357 | 73,67,357 | 73,67,357 | 73,67,357 | 73,67,357 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 343

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU140060009 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Jan - 2014 | 1,61,869 | USD | 0 | 1,00,13,158 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 1,00,13,158 | 1,00,13,158 | 1,00,13,158 | 1,00,13,158 | 1,00,13,158 | 1,00,13,158 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 1,00,13,158 | 1,00,13,158 | 1,00,13,158 | 1,00,13,158 | 1,00,13,158 | 1,00,13,158 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 344

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU141060002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Apr - 2014 | 1,23,665 | USD | 0 | 74,02,553 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 74,02,553 | 74,02,553 | 74,02,553 | 74,02,553 | 74,02,553 | 74,02,553 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 74,02,553 | 74,02,553 | 74,02,553 | 74,02,553 | 74,02,553 | 74,02,553 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 345

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU141060004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Apr - 2014 | 81,058 | USD | 0 | 48,52,131 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 48,52,131 | 48,52,131 | 48,52,131 | 48,52,131 | 48,52,131 | 48,52,131 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 48,52,131 | 48,52,131 | 48,52,131 | 48,52,131 | 48,52,131 | 48,52,131 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 346 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | BANK OF INDIA | | |
| Account Number | 00760076000017262 1 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 12 - Nov - 2003 | 17,53,56,000 | INR | 17,53,56,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |
| 24 Month History | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | 0 | |
| Asset Class | | | | | STANDARD | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 347 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | BANK OF INDIA | | |
| Account Number | 00760076000017262 3 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 12 - Nov - 2003 | 58,93,91,000 | INR | 58,93,91,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |
| 24 Month History | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 348

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 00760076000017262 4 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - Nov - 2003 | 17,53,56,000 | INR | 17,53,56,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |

24 Month History

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 349

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU100690005 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 10 - Mar - 2010 | 4,68,315 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2010 |

24 Month History

| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 2,10,74,187 | 2,10,74,187 | 2,10,74,187 | 2,10,74,187 | 2,10,74,187 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 350

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU102870001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Oct - 2010 | 1,72,709 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2011 |

24 Month History

| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 77,71,908 | 77,71,908 | 77,71,908 | 77,71,908 | 77,71,908 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 351

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU102920003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Oct - 2010 | 2,23,245 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2011 |

24 Month History

| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,00,46,009 | 1,00,46,009 | 1,00,46,009 | 1,00,46,009 | 1,00,46,009 | 1,00,46,009 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 352

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU102240010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 12 - Aug - 2010 | 1,95,279 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2011 |

24 Month History

| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 90,06,265 | 90,06,265 | 90,06,265 | 90,06,265 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 353

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU102280008 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 16 - Aug - 2010 | 5,50,164 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2011 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 2,55,60,632 | 2,55,60,632 | 2,55,60,632 | 2,55,60,632 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 354

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU102810010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 08 - Oct - 2010 | 75,109 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2011 |

24 Month History

| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 33,07,039 | 33,07,039 | 33,07,039 | 33,07,039 | 33,07,039 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 355

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU103200001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 16 - Nov - 2010 | 7,08,858 | USD | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2011 |

24 Month History

| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 26,50,201 | 26,50,201 | 3,18,98,626 | 3,18,98,626 | 3,18,98,626 | 3,18,98,626 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 356

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | STATE BANK OF MYSORE |
|---|---|---|---|
| Account Number | 0064010264353 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 10 - Oct - 2013 | 10,24,65,516 | INR | 0 | 10,23,01,020 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 10,23,01,020 | 10,23,01,020 | 10,23,01,020 | 10,23,01,020 | 10,23,01,020 | 10,23,01,020 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 10,23,01,020 | 10,23,01,020 | 10,23,01,020 | 8,16,52,074 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 357

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000053051198848 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 03 - Nov - 2005 | 67,98,57,500 | USD | 0 | 0 | 0 DAYS PAST DUE | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | | 0 | 0 | 0 |
| Asset Class | 0 DAYS PAST DUE | 0 DAYS PAST DUE | | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 0 | 0 | 0 | | 0 | 0 |
| Asset Class | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | | 0 DAYS PAST DUE | 0 DAYS PAST DUE |

Guarantor Details

No Guarantor Information Available

Credit Facility 358

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU103640001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 30 - Dec - 2010 | 2,20,956 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 99,43,013 | 99,43,013 | 99,43,013 | 99,43,013 | 99,43,013 | 99,43,013 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 359

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBOU103610001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Dec - 2010 | 1,58,432 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 71,29,431 | 71,29,431 | 71,29,431 | 71,29,431 | 71,29,431 | 71,29,431 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 360

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBOU103640002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 30 - Dec - 2010 | 3,38,941 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 1,52,52,338 | 1,52,52,338 | 1,52,52,338 | 1,52,52,338 | 1,52,52,338 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 361 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02EBOU110270003 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 27 - Jan - 2011 | 6,03,443 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2011 |
| 24 Month History | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | 2,71,54,901 | 2,71,54,901 | 2,71,54,901 | 2,71,54,901 | 2,71,54,901 | 2,71,54,901 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 362 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02EBOU081540312 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 10 - Apr - 2008 | 5,51,808 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |
| 24 Month History | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | 95,90,360 | 95,90,360 | 95,90,360 | 95,90,360 | 95,90,360 | 95,90,360 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | 86,31,324 | 86,31,324 | 86,31,324 | 86,31,324 | 86,31,324 | 86,31,324 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | 86,31,324 | 86,31,324 | 86,31,324 | 86,31,324 | 86,31,324 | 86,31,324 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | 86,31,324 | 86,31,324 | 86,31,324 | 86,31,324 | 86,31,324 | 86,31,324 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 363

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU110600009 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Mar - 2011 | 3,14,362 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2011 |

24 Month History

| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,40,95,967 | 1,40,95,967 | 1,40,95,967 | 1,40,95,967 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 364

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU110730012 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 14 - Mar - 2011 | 4,91,949 | USD | 0 | 2,21,18,023 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Aug - 2011 |

24 Month History

| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 2,21,18,023 | 2,21,18,023 | 2,21,18,023 | 2,21,18,023 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 365

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU110730010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 14 - Mar - 2011 | 3,40,255 | USD | 0 | 1,52,97,833 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Aug - 2011 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | 1,52,97,833 | 1,52,97,833 | 1,52,97,833 | 1,52,97,833 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 366

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU110690004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 10 - Mar - 2011 | 4,64,417 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2011 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | 2,08,01,217 | 2,08,01,217 | 2,08,01,217 | 2,08,01,217 | 2,08,01,217 | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
|---|---|---|---|---|---|---|
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 367

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU093170001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Nov - 2009 | 76,317 | USD | 0 | 35,73,902 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2010 |

24 Month History

| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 34,34,243 | 34,34,243 | | | 34,34,243 | |
| Asset Class | STANDARD | STANDARD | | | STANDARD | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 368

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU093000001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Oct - 2009 | 2,91,335 | USD | 0 | 1,31,10,060 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2010 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 1,31,10,060 | | | 1,31,10,060 | | |
| Asset Class | STANDARD | | | STANDARD | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 369

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU093490002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 15 - Dec - 2009 | 5,57,525 | USD | 0 | 2,57,68,822 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2010 |

24 Month History

| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 2,50,88,641 | 2,50,88,641 | 2,50,88,641 | | | 2,50,88,641 |
| Asset Class | STANDARD | STANDARD | STANDARD | | | STANDARD |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 370

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU093300002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 11 - Nov - 2009 | 67,659 | USD | 0 | 30,07,785 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2010 |

24 Month History

| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 30,44,659 | | | 30,44,659 | | |
| Asset Class | STANDARD | | | STANDARD | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 371

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU093300006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 20 - Nov - 2009 | 3,64,270 | USD | 0 | 1,63,92,168 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2010 |

24 Month History

| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 1,63,92,168 | | | 1,63,92,168 | | |
| Asset Class | STANDARD | | | STANDARD | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 372

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU093170002 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Nov - 2009 | 5,75,529 | USD | 0 | 2,69,46,268 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2010 |

24 Month History

| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 2,58,98,805 | 2,58,98,805 | | | 2,58,98,805 | |
| Asset Class | STANDARD | STANDARD | | | STANDARD | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 373

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU093000002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Oct - 2009 | 3,92,607 | USD | 0 | 1,76,67,331 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2010 |

24 Month History

| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 1,76,67,331 | | | 1,76,67,331 | | |
| Asset Class | STANDARD | | | STANDARD | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 374

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBOU093000003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 27 - Oct - 2009 | 3,71,410 | USD | 0 | 1,67,13,439 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2010 |

24 Month History

| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 1,67,13,439 | | | 1,67,13,439 | | |
| Asset Class | STANDARD | | | STANDARD | | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 375

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBOU093170003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 13 - Nov - 2009 | 2,50,766 | USD | 0 | 1,17,38,340 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2010 |

24 Month History

| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 1,12,84,454 | 1,12,84,454 | | | 1,12,84,454 | |
| Asset Class | STANDARD | STANDARD | | | STANDARD | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor Details

No Guarantor Information Available

Credit Facility 376

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBOU101550001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Jun - 2010 | 2,51,694 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2010 |

24 Month History

| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,13,26,211 | 1,13,26,211 | 1,13,26,211 | 1,13,26,211 | 1,13,26,211 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 377

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU100960007 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Apr - 2010 | 1,51,441 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2010 |

24 Month History

| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 68,14,834 | 68,14,834 | 68,14,834 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 378

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU101870010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 06 - Jul - 2010 | 6,76,823 | USD | 0 | 3,14,82,431 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2010 |

24 Month History

| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 3,14,82,431 | 3,14,82,431 | 3,14,82,431 | 3,04,57,044 | 3,04,57,044 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 379

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU101940017 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 13 - Jul - 2010 | 3,41,176 | USD | 0 | 1,59,02,221 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2010 |

24 Month History

| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,59,02,221 | 1,59,02,221 | 1,59,02,221 | 1,53,52,928 | 1,53,52,928 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 380

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU102180007 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 06 - Aug - 2010 | 3,03,204 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |

24 Month History

| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,36,44,180 | 1,36,44,180 | 1,36,44,180 | 1,36,44,180 | 1,36,44,180 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 381

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU101750009 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 24 - Jun - 2010 | 81,853 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2010 |

24 Month History

| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 37,57,881 | 37,57,881 | 37,57,881 | 36,83,394 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 382

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU101940013 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 13 - Jul - 2010 | 5,08,104 | USD | 0 | 2,36,82,727 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2010 |

24 Month History

| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 2,36,82,727 | 2,36,82,727 | 2,36,82,727 | 2,28,64,680 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 383

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU101940014 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 13 - Jul - 2010 | 49,454 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 23,05,052 | 23,05,052 | 23,05,052 | 23,05,052 | 22,25,431 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 384

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU102070002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 26 - Jul - 2010 | 1,18,303 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |

24 Month History

| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 55,14,089 | 55,14,089 | 55,14,089 | 55,14,089 | 53,23,622 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 385

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU102180006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Aug - 2010 | 2,76,883 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

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|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |

24 Month History

| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,24,59,746 | 1,24,59,746 | 1,24,59,746 | 1,24,59,746 | 1,24,59,746 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 386

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | BANK OF INDIA |
| Account Number | 00760076000017262 2 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - Nov - 2003 | 58,93,91,000 | INR | 58,93,91,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |

24 Month History

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 387

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | BANK OF INDIA |
| Account Number | 00760076000017262 8 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

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|---|---|---|---|---|---|---|
| 05 - Feb - 2007 | 37,71,60,000 | INR | 37,71,60,000 | 5,25,76,642 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2010 |

24 Month History

| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 5,39,70,099 | 5,40,57,922 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | 2,25,82,885 | 4,28,90,126 |
| Asset Class | | | | | STANDARD | STANDARD |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | 4,32,32,604 | 4,13,29,947 | 6,85,12,024 | 11,36,46,410 | 11,31,35,607 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 388

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | BANK OF INDIA |
| Account Number | 00760076000017262 7 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2007 | 37,71,60,000 | INR | 37,71,60,000 | 2,04,00,045 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2010 |

24 Month History

| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 2,09,40,714 | 2,09,74,790 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | 9,12,02,433 | 9,24,60,272 |
| Asset Class | | | | | STANDARD | STANDARD |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | 9,31,98,569 | 8,90,96,920 | 10,33,73,964 | 13,21,40,531 | 11,94,39,138 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 389

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | HDFC BANK LTD. |

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|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | PTY0000425220PSC-SE1 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 14 - Jan - 2000 | 26,00,00,000 | INR | 26,00,00,000 | 23,91,44,082 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 23,91,44,082 | 23,91,44,082 | 23,91,44,082 | 23,91,44,082 | 23,91,44,082 | 23,91,44,082 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 23,91,44,082 | 23,91,44,082 | 23,91,44,082 | 23,91,44,082 | 23,91,44,082 | 23,91,44,082 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | 23,91,44,082 | 24,45,20,717 | 25,16,43,581 | 25,45,26,285 | 25,57,06,876 |
| Asset Class | | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 25,57,06,876 | 25,57,06,876 | 23,62,06,876 | 25,63,23,251 | 7,58,89,275 | 23,96,76,340 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 390

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU100360001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2010 | 3,87,929 | USD | 0 | 1,74,56,823 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2010 |

24 Month History

| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,74,56,823 | 1,74,56,823 | 1,74,56,823 | 1,74,56,823 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 391

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU093630019 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Dec - 2009 | 1,71,250 | USD | 0 | 77,06,246 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2010 |

24 Month History

| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 77,06,246 | 77,06,246 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 392

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU100360002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2010 | 4,78,046 | USD | 0 | 2,15,12,077 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2010 |

24 Month History

| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 2,15,12,077 | 2,15,12,077 | 2,15,12,077 | 2,15,12,077 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 393 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02EXCU100400011 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 12 - Jan - 2010 | 4,49,122 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2010 |
| 24 Month History | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | 2,02,10,501 | 2,02,10,501 | 2,02,10,501 | 2,02,10,501 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 394 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02EXCU100480002 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 17 - Feb - 2010 | 4,18,740 | USD | 0 | 1,88,43,289 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2010 |
| 24 Month History | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | 1,88,43,289 | 1,88,43,289 | 1,88,43,289 | 1,88,43,289 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 395

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU100440019 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Feb - 2010 | 4,87,078 | USD | 0 | 2,19,18,524 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2010 |

24 Month History

| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 2,19,18,524 | 2,19,18,524 | 2,19,18,524 | 2,19,18,524 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 396

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU100460001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 15 - Feb - 2010 | 2,96,605 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2010 |

24 Month History

| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,33,47,231 | 1,33,47,231 | 1,33,47,231 | 1,33,47,231 | 1,33,47,231 | 1,33,47,231 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 397

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000030231725590 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Aug - 2007 | 84,01,140 | USD | 0 | 0 | 0 DAYS PAST DUE | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 398

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU111510001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 31 - May - 2011 | 3,34,720 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2011 |

24 Month History

| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,49,65,298 | 1,49,65,298 | 1,49,65,298 | 1,49,65,298 | 1,49,65,298 | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 399

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU112280010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Aug - 2011 | 2,29,967 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 29 - Feb - 2012 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
| Current Balance | 1,14,98,314 | 1,03,43,883 | 1,03,43,883 | 1,03,43,883 | 1,03,43,883 | 1,03,43,883 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 400

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU132620006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Sep - 2013 | 6,26,136 | USD | 0 | 3,81,37,913 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 | 3,81,37,913 | | 3,81,37,913 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 401

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU132340001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 21 - Aug - 2013 | 3,54,127 | USD | 0 | 2,10,62,353 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 | 2,10,62,353 | | 2,27,70,338 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 402

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-1125 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 14 - Oct - 2009 | 33,00,00,000 | INR | 33,00,00,000 | 0 | SUB-STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2015 |

24 Month History

| Period | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 32,96,15,914 | 32,43,60,675 | 49,80,56,045 | 50,11,80,816 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |
| Current Balance | 1,08,16,55,784 | 1,08,26,39,107 | 1,13,86,51,300 | 1,11,10,14,449 | 1,13,37,59,182 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | 1,16,15,09,414 | 1,12,85,47,266 | 1,12,91,37,289 | 1,14,00,93,313 | 1,07,57,96,593 | 1,01,26,64,021 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 95,97,46,040 | 90,75,50,660 | 90,73,60,902 | 78,10,24,344 | 82,75,08,273 | 1,00,08,72,544 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 403

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-375 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 21 - Sep - 2007 | 13,68,51,668 | INR | 13,68,51,668 | 13,68,51,668 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Jun - 2009 |

24 Month History

| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 404

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU141050013 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 15 - Apr - 2014 | 1,62,269 | USD | 0 | 97,13,401 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 97,13,401 | 97,13,401 | 97,13,401 | 97,13,401 | 97,13,401 | 97,13,401 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 97,13,401 | 97,13,401 | 97,13,401 | 97,13,401 | 97,13,401 | 97,13,401 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 405

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | PUNJAB NATIONAL BANK |
|---|---|---|---|
| Account Number | 373700UN00000012 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - Apr - 2014 | 40,00,00,000 | INR | 40,00,00,000 | 23,97,91,549 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2014 |

24 Month History

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 20,60,14,358 | 20,60,14,358 | 20,60,14,358 | 20,60,14,358 | 20,81,25,257 | 21,42,76,136 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 30,93,25,184 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 406

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 373700UG00000077 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 20 - Jul - 2010 | 2,72,54,933 | INR | 2,72,54,933 | 0 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2014 |

24 Month History

| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 3,31,36,197 | 3,31,36,197 | 3,31,36,197 | 3,31,36,197 | 3,31,36,197 | 3,31,36,197 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 3,31,36,197 | 3,31,36,197 | 31,65,53,035 | 31,65,53,035 | 31,65,53,034 | 28,02,27,277 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | 28,02,27,277 | 28,02,27,277 | 28,69,74,091 | 25,97,96,026 | 14,85,40,208 | 14,85,40,208 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | 14,85,40,208 | 6,86,45,216 | 6,86,45,216 | 4,54,78,940 | 2,76,17,420 | 2,76,17,420 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SURESH K MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| | | Last Reported Date | 31 - Dec - 2014 |
| Guarantor 4 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| KANU CHANDULAL SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |
| Guarantor 5 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PARAS CHAMPAK MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |
| Guarantor 6 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SAMIR PRAVIN SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |
| Guarantor 7 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| PRAVIN K MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |
| Guarantor 8 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| KEVIN PRAKASH MEHTA | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |
| Guarantor 9 | | | |
| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
| SUKEN PRAVIN SHAH | | RESIDENT INDIAN INDIVIDUAL | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | RESIDENT INDIAN INDIVIDUAL | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 31 - Dec - 2014 |

Credit Facility 407

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU111580008 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 07 - Jun - 2011 | 6,24,872 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2011 |

24 Month History

| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 2,77,50,552 | 2,77,50,552 | 2,77,50,552 | 2,77,50,552 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 408

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU111760001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Jun - 2011 | 1,98,526 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2011 |

24 Month History

| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 88,52,236 | 88,52,236 | 88,52,236 | 88,52,236 | 88,52,236 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 409

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU112620011 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Sep - 2011 | 5,18,185 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2012 |

24 Month History

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 2,59,09,201 | 2,59,09,201 | 2,44,99,740 | 2,44,99,740 | 2,44,99,740 | 2,44,99,740 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 410

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU112720003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 29 - Sep - 2011 | 56,650 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2012 |

24 Month History

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 28,32,490 | 28,32,490 | 27,48,648 | 27,48,648 | 27,48,648 | 27,48,648 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 411

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU112280009 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Aug - 2011 | 4,37,399 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 29 - Feb - 2012 |

24 Month History

| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 83,72,165 | 1,96,74,176 | 1,96,74,176 | 1,96,74,176 | 1,96,74,176 | 1,96,74,176 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 412

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02EXCU112850002 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 12 - Oct - 2011 | 4,37,456 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2012 |

24 Month History

| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 2,18,72,778 | 2,18,72,778 | 2,18,72,778 | 2,14,04,700 | 2,14,04,700 | 2,14,04,700 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 413

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU112840003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 11 - Oct - 2011 | 4,16,021 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2012 |

24 Month History

| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 2,08,01,041 | 2,08,01,041 | 2,08,01,041 | 2,01,89,490 | 2,01,89,490 | 2,01,89,490 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 414

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU112830004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 10 - Oct - 2011 | 5,25,696 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2012 |

24 Month History

| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 2,62,84,756 | 2,62,84,756 | 2,62,84,756 | 2,56,17,123 | 2,56,17,123 | 2,56,17,123 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 415

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU113250009 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 21 - Nov - 2011 | 76,948 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2012 |

24 Month History

| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 38,47,363 | 38,47,363 | 38,47,363 | 39,18,154 | 39,18,154 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 416 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02EXCU113010007 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 28 - Oct - 2011 | 4,97,796 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2012 |
| 24 Month History | | | | | | |
| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
| Current Balance | 2,48,89,771 | 2,48,89,771 | 2,48,89,771 | 2,41,08,232 | 2,41,08,232 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 417 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02EXCU113360005 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 02 - Dec - 2011 | 1,45,983 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2012 |
| 24 Month History | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | 72,99,113 | 72,99,113 | 72,99,113 | 72,99,113 | 72,99,113 | 74,40,715 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 418

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU113360004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 02 - Dec - 2011 | 1,41,435 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2012 |

24 Month History

| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 70,71,706 | 70,71,706 | 70,71,706 | 72,08,897 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 419

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU113360003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 02 - Dec - 2011 | 1,18,669 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2012 |

24 Month History

| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 59,33,450 | 59,33,450 | 59,33,450 | 59,33,450 | 59,33,450 | 60,48,559 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 420

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU113600010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 26 - Dec - 2011 | 4,99,736 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |

24 Month History

| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 2,49,86,770 | 2,49,86,770 | 2,49,86,770 | 2,49,86,770 | 2,49,86,770 | 2,49,86,770 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 421

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU130080001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 08 - Jan - 2013 | 1,05,165 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2013 |

24 Month History

| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 57,65,145 | 57,65,145 | 57,65,145 | | 57,65,145 | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 422

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU123490003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Dec - 2012 | 2,56,738 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2013 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
| Current Balance | 1,39,20,307 | 1,39,20,307 | 1,39,20,307 | | 1,39,20,307 | 1,39,20,307 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | 1,39,20,307 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 423

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU123490001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Dec - 2012 | 1,25,678 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2013 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 68,14,259 | 68,14,259 | | 68,14,259 | 68,14,259 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | 68,14,259 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 424

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU130530001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 22 - Feb - 2013 | 4,80,457 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2013 |

24 Month History

| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 1,96,12,470 | 1,96,12,470 | 2,59,54,246 | 2,59,54,246 | 2,59,54,246 | 2,59,54,246 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | 2,59,54,246 | | | | |
| Asset Class | | STANDARD | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 425

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU131490010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 29 - May - 2013 | 1,44,921 | USD | 0 | 80,74,971 | SUB-STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 80,74,971 | 80,74,971 | 80,74,971 | 80,74,971 | 80,74,971 | 80,74,971 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 80,74,971 | 80,74,971 | 80,74,971 | 80,74,971 | 80,74,971 | 80,74,971 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 80,74,971 | 80,74,971 | 80,74,971 | 80,74,971 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | 80,74,971 | 80,74,971 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 426

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU131550002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 04 - Jun - 2013 | 3,62,288 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2014 |

24 Month History

| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 2,03,31,580 | 2,03,31,580 | 2,03,31,580 | | | 2,03,31,580 |
| Asset Class | STANDARD | STANDARD | STANDARD | | | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 2,03,31,580 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 427

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU121860001 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Jul - 2012 | 6,18,734 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2013 |

24 Month History

| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 3,34,85,857 | 3,34,85,857 | 3,34,85,857 | 3,34,85,857 | 3,34,85,857 | 3,34,85,857 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 428

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU120140006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 14 - Jan - 2012 | 5,95,024 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |

24 Month History

| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 3,03,58,094 | 3,03,58,094 | 3,03,58,094 | 3,03,58,094 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 429

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBOU120880002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 28 - Mar - 2012 | 6,09,391 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2012 |

24 Month History

| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 3,04,69,508 | 3,04,69,508 | 3,04,69,508 | 3,04,69,508 | 3,04,69,508 | 3,04,69,508 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | 3,04,69,508 | 3,04,69,508 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 430

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU120840004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - Mar - 2012 | 5,62,891 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2012 |

24 Month History

| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 2,83,80,939 | 2,83,80,939 | 2,83,80,939 | 2,83,80,939 | 2,83,80,939 | 2,83,80,939 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | 2,83,80,939 | 2,83,80,939 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor Details

No Guarantor Information Available

Credit Facility 431

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU120750010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 15 - Mar - 2012 | 1,27,890 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2012 |

24 Month History

| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 63,58,683 | 63,58,683 | 63,58,683 | 63,58,683 | 63,58,683 | 63,58,683 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 432

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU120750009 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 15 - Mar - 2012 | 4,01,808 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2012 |

24 Month History

| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 1,99,77,861 | 1,99,77,861 | 1,99,77,861 | 1,99,77,861 | 1,99,77,861 | 1,99,77,861 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
| Current Balance | 1,99,77,861 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 433

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU120670007 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 07 - Mar - 2012 | 4,66,826 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Oct - 2012 |

24 Month History

| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 2,34,43,968 | 2,34,43,968 | 2,34,43,968 | 2,34,43,968 | 2,34,43,968 | 2,34,43,968 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
| Current Balance | 2,34,43,968 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 434

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU120950002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 04 - Apr - 2012 | 2,12,768 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2012 |

24 Month History

| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 1,07,80,926 | 1,07,80,926 | 1,07,80,926 | 1,07,80,926 | 1,07,80,926 | 1,07,80,926 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | 1,07,80,926 | | | | | |
| Asset Class | STANDARD | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 435

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU130730013 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 14 - Mar - 2013 | 4,44,266 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2013 |

24 Month History

| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | 2,39,99,213 | 2,39,99,213 | 2,39,99,213 | 2,39,99,213 |
| Asset Class | | | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | 2,39,99,213 | 2,39,99,213 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 436

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU130730012 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 14 - Mar - 2013 | 2,84,139 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2013 |

24 Month History

| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | 1,53,49,165 | 1,53,49,165 | 1,53,49,165 | 1,53,49,165 |
| Asset Class | | | STANDARD | STANDARD | STANDARD | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 1,53,49,165 | 1,53,49,165 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 437

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU130720010 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Mar - 2013 | 7,14,782 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2013 |

24 Month History

| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 3,83,98,039 | 3,83,98,039 | 3,83,98,039 | 3,83,98,039 | 3,83,98,039 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 438

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU131080003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Apr - 2013 | 3,58,617 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2013 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 1,92,46,973 | 1,92,46,973 | 1,92,46,973 | 1,92,46,973 | 1,92,46,973 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 439

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBOU120950004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Apr - 2012 | 5,58,113 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2012 |

24 Month History

| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 2,79,05,649 | 2,79,05,649 | 2,79,05,649 | 2,79,05,649 | 2,79,05,649 | 2,79,05,649 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | 2,79,05,649 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 440

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007685110000100 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2007 | 44,00,42,279 | INR | 44,00,42,279 | 5,85,73,559 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Oct - 2014 |

24 Month History

| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 14,02,71,971 | 13,74,32,457 | | 7,92,56,493 | 21,81,80,646 | 22,26,47,249 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | | STANDARD | SUB-STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 22,11,70,686 | | 29,91,14,015 | | | |
| Asset Class | STANDARD | | STANDARD | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | 45,04,86,621 | 22,23,38,724 | 21,86,02,712 | 20,79,65,200 | 19,80,45,444 |
| Asset Class | | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | 13,04,45,267 | | 9,78,30,407 | 9,70,01,107 |
| Asset Class | | | STANDARD | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 441

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU130610001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 02 - Mar - 2013 | 5,59,025 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2013 |

24 Month History

| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 3,02,54,433 | 3,02,54,433 | 3,02,54,433 | 3,02,54,433 | 3,02,54,433 | 3,02,54,433 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 442

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU123490002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 14 - Dec - 2012 | 2,73,882 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2013 |

24 Month History

| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 1,48,49,852 | 1,48,49,852 | 1,48,49,852 | | 1,48,49,852 | 1,48,49,852 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 443

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | BANK OF INDIA |
| Account Number | 007685110000099 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2007 | 15,32,32,625 | INR | 15,32,32,625 | 15,32,32,625 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Sep - 2014 |

24 Month History

| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 15,01,30,750 | | 14,93,24,263 | 14,66,69,058 | 14,96,71,673 | 14,86,79,073 |
| Asset Class | SUB-STANDARD | | STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | | 15,55,52,828 | | | | |
| Asset Class | | STANDARD | | | | |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 45,49,632 | 6,58,77,693 | 6,47,70,734 | 6,16,18,900 | 5,86,79,733 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | 2,73,04,425 | | | | |
| Asset Class | | STANDARD | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 444

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02EXCU130530002 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 22 - Feb - 2013 | 4,06,820 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2013 |

24 Month History

| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 2,19,76,375 | 2,19,76,375 | 2,19,76,375 | 2,19,76,375 | | 2,19,76,375 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 445

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU131490009 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - May - 2013 | 4,04,834 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2014 |

24 Month History

| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 2,25,57,333 | 2,25,57,333 | 2,25,57,333 | | | 2,25,57,333 |
| Asset Class | STANDARD | STANDARD | STANDARD | | | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 2,25,57,333 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 446

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU131550003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 04 - Jun - 2013 | 4,30,538 | USD | 0 | 2,41,61,758 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2015 |

24 Month History

| Period | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
| Current Balance | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 | 2,41,61,758 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | 2,41,61,758 | 2,41,61,758 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 447

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
| Account Number | F02EXCU131490011 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - May - 2013 | 1,27,519 | USD | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2013 |

24 Month History

| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 71,05,348 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 448 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02EXCU131080004 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 18 - Apr - 2013 | 4,21,212 | USD | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2014 |
| 24 Month History | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 1,93,43,890 | | | 2,26,06,405 | 2,26,06,405 | 2,26,06,405 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |
| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
| Current Balance | 2,26,06,405 | 2,26,06,405 | 2,26,06,405 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 449 | | | | | | |
| Credit Facility Type | EXPORT BILLS DISCOUNTED | | Credit Grantor Name | CANARA BANK | | |
| Account Number | F02EXCU131000002 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 10 - Apr - 2013 | 5,03,738 | USD | 0 | 1,49,94,243 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |
| 24 Month History | | | | | | |
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | 1,49,94,243 | 1,49,94,243 | 1,49,94,243 | 1,49,94,243 | 1,49,94,243 | 1,49,94,243 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 1,49,94,243 | 1,49,94,243 | 1,49,94,243 | 1,49,94,243 | 1,49,94,243 | 1,49,94,243 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 1,49,94,243 | 1,49,94,243 | 1,49,94,243 | 1,64,38,295 | 1,64,38,295 | 1,64,38,295 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 1,64,38,295 | | | 2,72,62,295 | 2,72,62,295 | 2,72,62,295 |
| Asset Class | STANDARD | | | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 450

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EXCU131080002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 18 - Apr - 2013 | 1,98,525 | USD | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2013 |

24 Month History

| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 1,06,54,801 | 1,06,54,801 | 1,06,54,801 | 1,06,54,801 | 1,06,54,801 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 451

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000030231725590 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 27 - Aug - 2007 | 84,23,580 | USD | 0 | 0 | 0 DAYS PAST DUE |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 1,32,000 | 1,32,000 | 1,32,000 | 1,32,000 | 1,32,000 | 1,32,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
|---|---|---|---|---|---|---|
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | | 1,32,000 | 0 | 0 | 0 | 0 |
| Asset Class | | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | 0 | | 6,20,000 | 6,20,000 | | 6,20,000 |
| Asset Class | 0 DAYS PAST DUE | | 0 DAYS PAST DUE | 0 DAYS PAST DUE | | 0 DAYS PAST DUE |

Guarantor Details

No Guarantor Information Available

Credit Facility 452

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 0031891841641 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Aug - 2011 | 54,85,00,000 | INR | 54,85,00,000 | 54,84,90,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2012 |

24 Month History

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | | | 50,72,86,000 | | | |
| Asset Class | | | STANDARD | | | |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 453

| Credit Facility Type | EXPORT BILLS DISCOUNTED | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000030097991164 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Dec - 2006 | 0 | INR | 0 | 0 | 0 DAYS PAST DUE | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 454

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | STATE BANK OF INDIA |
| Account Number | 00000030324116823 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 07 - Feb - 2008 | # | INR | 0 | 0 | 0 DAYS PAST DUE | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Jun - 2015 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 455

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA112970001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - Oct - 2011 | 35,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2012 |

24 Month History

| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 35,00,000 | 35,00,000 | 35,00,000 | 35,00,000 | 35,00,000 | 35,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 456

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA112970002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - Oct - 2011 | 1,40,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Apr - 2012 |

24 Month History

| Period | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,40,00,000 | 1,40,00,000 | 1,40,00,000 | 1,40,00,000 | 1,40,00,000 | 1,40,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 457

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA121310002 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 10 - May - 2012 | 75,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2012 |

24 Month History

| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 75,00,000 | 75,00,000 | 75,00,000 | 75,00,000 | 75,00,000 | 75,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 458

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA120550001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - Feb - 2012 | 2,20,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2014 |

24 Month History

| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | 0 | 0 |
| Asset Class | STANDARD | STANDARD | | | STANDARD | STANDARD |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | 0 | 0 | 0 | 1,92,09,890 | 1,89,95,657 | 1,87,88,334 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | 1,86,84,672 | 2,20,00,000 | 2,20,00,000 | 2,20,00,000 | 2,20,00,000 | 2,20,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 459

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA120550002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - Feb - 2012 | 41,27,372 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2014 |

24 Month History

| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | 0 | 0 |
| Asset Class | STANDARD | STANDARD | | | STANDARD | STANDARD |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | 0 | 0 | 0 | 42,43,391 | 41,96,067 | 41,50,270 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | 41,27,372 | 41,27,372 | 41,27,372 | 41,27,372 | 41,27,372 | 41,27,372 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 460

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA121180001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 27 - Apr - 2012 | 1,25,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2014 |

24 Month History

| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | 0 | 0 |
| Asset Class | STANDARD | STANDARD | | | STANDARD | STANDARD |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | 1,25,00,000 | 1,25,00,000 | 1,25,00,000 | 1,25,00,000 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Guarantor Details

No Guarantor Information Available

Credit Facility 461

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA122140002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Aug - 2012 | 83,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2012 |

24 Month History

| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 83,00,000 | 83,00,000 | 83,00,000 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 462

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA130990003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 09 - Apr - 2013 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2013 |

24 Month History

| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 33,39,634 | 33,39,634 | 33,39,634 | 33,39,634 | 33,39,634 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 463

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CENTRAL BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000003188286233 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 29 - Jul - 2013 | 0 | INR | 0 | 57,41,52,409 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Aug - 2015 |

24 Month History

| Period | Jul 2015 | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 57,41,52,409 | 57,41,52,409 | 57,41,52,409 | 57,41,52,409 | 57,41,52,409 | 57,41,52,409 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | DOUBTFUL |
| Period | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 |
| Current Balance | 63,19,07,313 | 63,19,07,313 | 50,47,88,277 | 34,85,30,544 | 34,85,30,544 | |
| Asset Class | DOUBTFUL | DOUBTFUL | SUB-STANDARD | STANDARD | STANDARD | |
| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
| Current Balance | | | | | | 5,31,37,726 |
| Asset Class | | | | | | STANDARD |
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | 7,71,73,317 | 15,03,87,567 | 17,75,91,391 | 5,00,34,545 | 5,00,34,545 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |

Guarantor Details

No Guarantor Information Available

Credit Facility 464

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA121310001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 10 - May - 2012 | 2,80,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |

24 Month History

| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 2,80,00,000 | 2,80,00,000 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 465

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007685110000105 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 05 - Feb - 2007 | 57,00,00,000 | INR | 57,00,00,000 | 39,40,000 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2013 |

24 Month History

| Period | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 39,40,000 | 39,40,000 | 39,40,000 | | | 39,40,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | | | STANDARD |
| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
| Current Balance | | 1,10,00,000 | 1,10,00,000 | | 1,10,00,000 | 1,10,00,000 |
| Asset Class | | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | 1,83,00,000 | | | | |
| Asset Class | | STANDARD | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 466

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA121180002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 27 - Apr - 2012 | 1,05,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 28 - Feb - 2014 |

24 Month History

| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | 0 | 0 |
| Asset Class | STANDARD | STANDARD | | | STANDARD | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | 1,05,00,000 | 1,05,00,000 | 1,05,00,000 | 1,05,00,000 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 467

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007685410000021 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Oct - 2008 | 29,33,81,825 | INR | 29,33,81,825 | 29,33,81,825 | DOUBTFUL | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 29,33,81,825 | 29,33,81,825 | 29,33,81,825 | 29,33,81,825 | 29,33,81,825 | 29,33,81,825 |
| Asset Class | DOUBTFUL | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 23,29,42,197 | | | |
| Asset Class | | | SUB-STANDARD | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 468

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007685110000104 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2007 | 85,50,00,000 | INR | 85,50,00,000 | 52,42,00,000 | DOUBTFUL | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 52,42,00,000 | 52,42,00,000 | 52,42,00,000 | 52,42,00,000 | 52,42,00,000 | 52,42,00,000 |
| Asset Class | DOUBTFUL | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 52,42,00,000 | 52,42,00,000 | 52,42,00,000 | |
| Asset Class | | | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 55,41,83,309 | 37,59,84,509 | 37,59,84,509 | 37,59,84,509 | | 31,77,46,378 |
| Asset Class | STANDARD | SUB-STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 33,95,00,000 | 43,96,74,985 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 469

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007685110000103 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2007 | 1,14,00,00,000 | INR | 1,14,00,00,000 | 14,71,51,000 | DOUBTFUL | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 14,71,51,000 | 14,71,51,000 | 14,71,51,000 | 14,71,51,000 | 14,71,51,000 | 14,71,51,000 |
| Asset Class | DOUBTFUL | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 14,71,51,000 | 14,71,51,000 | 14,71,51,000 | |
| Asset Class | | | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 10,51,51,000 | 10,51,51,000 | 10,51,51,000 | 10,51,51,000 | | 10,51,51,000 |
| Asset Class | STANDARD | SUB-STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | 3,00,00,000 |
| Asset Class | | | | | | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 470

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000030097990591 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Dec - 2006 | 9,00,00,000 | INR | 0 | 0 | 0 DAYS PAST DUE |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 471

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000030098003957 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Dec - 2006 | 0 | INR | 0 | 0 | 0 DAYS PAST DUE |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 472

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | 00760076000017163 2 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 12 - Nov - 2003 | 48,40,00,000 | INR | 48,40,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |

24 Month History

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 473

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 00760076000017163 3 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - Nov - 2003 | 14,40,00,000 | INR | 14,40,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |

24 Month History

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 474

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 00760076000017163 4 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - Nov - 2003 | 14,40,00,000 | INR | 14,40,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |

24 Month History

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 475

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 00760076000017163 7 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2007 | 28,80,00,000 | INR | 28,80,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Dec - 2008 |

24 Month History

| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 476 | | | | | | |
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA | | | |
| Account Number | 00760076000017163 9 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 22 - Aug - 2008 | 1,00,00,000 | INR | 1,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |
| 24 Month History | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 477 | | | | | | |
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CENTRAL BANK OF INDIA | | | |
| Account Number | 00000001728110613 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 28 - Jun - 2014 | 42,00,00,000 | INR | 0 | 18,42,94,000 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Aug - 2015 |
| 24 Month History | | | | | | |
| Period | Jul 2015 | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 |
| Current Balance | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | DOUBTFUL |
| Period | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 |
| Current Balance | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 |
| Asset Class | DOUBTFUL | DOUBTFUL | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
| Current Balance | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 | 18,42,94,000 | 20,26,50,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | 20,26,50,000 | 20,26,50,000 | 23,90,50,000 | 30,32,00,000 | 30,32,00,000 | 37,42,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 478

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-2141 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Oct - 2012 | 21,17,000 | INR | 21,17,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2013 |

24 Month History

| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 479

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000063006459222 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 29 - Sep - 2006 | 1,00,00,000 | INR | 0 | 0 | 0 DAYS PAST DUE |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Apr - 2014 |

24 Month History

| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 480

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA110190001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jan - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - May - 2011 |

24 Month History

| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,14,29,798 | 1,14,29,798 | 1,40,00,000 | 1,40,00,000 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 481

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA110190003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jan - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2011 |

24 Month History

| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,10,00,000 | 1,10,00,000 | 1,10,00,000 | 1,10,00,000 | 1,10,00,000 | 1,10,00,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 482

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-2166 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Nov - 2012 | # | INR | 1 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2013 |

24 Month History

| Period | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 483

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA110190002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jan - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2011 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,30,00,000 | 1,30,00,000 | 1,30,00,000 | 1,30,00,000 | 1,30,00,000 | 1,30,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 484

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA110400001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - Feb - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2011 |

24 Month History

| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 2,40,00,000 | 2,40,00,000 | 2,40,00,000 | 2,40,00,000 | 2,40,00,000 | 2,40,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 485

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA110330001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 02 - Feb - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2011 |

24 Month History

| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 85,00,000 | 85,00,000 | 85,00,000 | 85,00,000 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 486

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA110560001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 25 - Feb - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2011 |

24 Month History

| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,90,00,000 | 1,90,00,000 | 1,90,00,000 | 1,90,00,000 | 1,90,00,000 | 1,90,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 487

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02EBRA110560002 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 25 - Feb - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2011 |

24 Month History

| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 83,00,000 | 83,00,000 | 83,00,000 | 83,00,000 | 83,00,000 | 83,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 488

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA110400002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 09 - Feb - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2011 |

24 Month History

| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 2,17,00,000 | 2,17,00,000 | 2,17,00,000 | 2,17,00,000 | 2,17,00,000 | 2,17,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 489

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF BARODA |
| Account Number | CFSBAL-94-2805 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 23 - Sep - 2014 | 0 | INR | 0 | 1,10,06,55,356 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 1,10,06,55,356 | 1,10,06,55,356 | 1,10,06,55,356 | 1,10,06,55,356 | 1,10,06,55,356 | 1,10,06,55,356 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 77,70,38,845 | 77,70,38,845 | 59,91,29,892 | 59,91,29,892 | | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 490

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF BARODA |
| Account Number | CFSBAL-94-2501 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Jul - 2013 | 8,60,00,000 | INR | 8,60,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 28 - Feb - 2014 |

24 Month History

| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 24,47,78,934 | 8,59,67,729 | 2,87,28,813 | 0 | 15,87,73,591 | 19,87,13,794 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | 11,52,46,502 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 491 | | | | | | |
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02EBRA091140004 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 24 - Apr - 2009 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |
| 24 Month History | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 0 | 0 | | | |
| Asset Class | | STANDARD | STANDARD | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | 1,80,00,000 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 492 | | | | | | |
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02EBRA082030001 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 21 - Jul - 2008 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |
| 24 Month History | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 0 | 0 | | | |
| Asset Class | | STANDARD | STANDARD | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | 0 | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | | | | | |
|---|---|---|---|---|---|---|
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 493

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA091140002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 24 - Apr - 2009 | 34,80,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 0 | 2,75,90,301 | | | |
| Asset Class | | STANDARD | STANDARD | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | 2,70,00,000 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 494

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA082770001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 03 - Oct - 2008 | 1,22,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 0 | 0 | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | | STANDARD | STANDARD | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | 83,76,299 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 495

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA082030003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 21 - Jul - 2008 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 0 | 0 | | | |
| Asset Class | | STANDARD | STANDARD | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 496

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA110600001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Mar - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Sep - 2011 |

24 Month History

| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,93,71,971 | 2,30,00,000 | 2,30,00,000 | 2,30,00,000 | 2,30,00,000 | 2,30,00,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 497

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA110600002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Mar - 2011 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2011 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | 95,00,000 | 95,00,000 | 95,00,000 | 95,00,000 | 95,00,000 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 498

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF BARODA |
| Account Number | CFSBAL-94-2028 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - May - 2012 | # | INR | 1 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2012 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 9,82,29,550 | 7,94,99,668 | | | |
| Asset Class | STANDARD | STANDARD | STANDARD | | | |
| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 499

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-2022 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - May - 2012 | 21,17,000 | INR | 21,17,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2012 |

24 Month History

| Period | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 500

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA082960002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 22 - Oct - 2008 | 38,00,00,000 | INR | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 501

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA081870004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 05 - Jul - 2008 | 2,50,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 0 | 0 | | | |
| Asset Class | | STANDARD | STANDARD | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 502

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02EBRA081540264 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 02 - Jun - 2008 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 0 | 0 | | | |
| Asset Class | | STANDARD | STANDARD | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 503

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA090050003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Jan - 2009 | 38,00,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 504

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA092460002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 03 - Sep - 2009 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 2,00,00,000 | | | | |
| Asset Class | | STANDARD | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 505

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA092460003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 03 - Sep - 2009 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 0 | | | | |
| Asset Class | | STANDARD | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 506 | | | | | | |
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02EBRA092470002 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 04 - Sep - 2009 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |
| 24 Month History | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 507 | | | | | | |
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02EBRA092470003 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 04 - Sep - 2009 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |
| 24 Month History | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 508

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA092520001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 09 - Sep - 2009 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Aug - 2010 |

24 Month History

| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 |
| Current Balance | | 90,00,000 | | | | |
| Asset Class | | STANDARD | | | | |
| Period | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 509

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA092440001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Sep - 2009 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 510

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA092590002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 16 - Sep - 2009 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Mar - 2010 |

24 Month History

| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | 90,00,000 | | | |
| Asset Class | | | STANDARD | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 511

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA083520002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 17 - Dec - 2008 | 38,00,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 512

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA083380004 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 03 - Dec - 2008 | 38,00,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 513

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA083380002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 03 - Dec - 2008 | 38,00,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 514

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA083380001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 03 - Dec - 2008 | 38,00,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 515

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA090370003 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 06 - Feb - 2009 | 38,00,00,000 | INR | 0 | 0 | STANDARD |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 516

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA090370002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 06 - Feb - 2009 | 38,00,00,000 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 517

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | F02EBRA090900003 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 31 - Mar - 2009 | 38,00,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 518

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA090060002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 06 - Jan - 2009 | 38,00,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jul - 2009 |

24 Month History

| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 519

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA102000001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jul - 2010 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2010 |

24 Month History

| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 1,20,00,000 | 1,20,00,000 | 1,20,00,000 | 1,20,00,000 | 1,20,00,000 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 520

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA102000002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jul - 2010 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |

24 Month History

| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
|---|---|---|---|---|---|---|
| Current Balance | 50,00,000 | 50,00,000 | 50,00,000 | 50,00,000 | 50,00,000 | 50,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 521 | | | | | | |
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK | | | |
| Account Number | F02EBRA102000003 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 19 - Jul - 2010 | 34,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2011 |
| 24 Month History | | | | | | |
| Period | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 |
| Current Balance | 1,35,00,000 | 1,35,00,000 | 1,35,00,000 | 1,35,00,000 | 1,35,00,000 | 1,35,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 522 | | | | | | |
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA | | | |
| Account Number | 00760076000017163 1 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 12 - Nov - 2003 | 48,40,00,000 | INR | 48,40,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2008 |
| 24 Month History | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 |
| Current Balance | | | | | 29,39,81,096 | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | | | | | STANDARD | |
| Period | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 523

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | BANK OF INDIA |
| Account Number | 0076007600001716310 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 13 - Oct - 2008 | 5,05,00,000 | INR | 5,05,00,000 | 1,99,16,937 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Apr - 2009 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | 0 | 0 | 2,79,95,809 |
| Asset Class | | | | STANDARD | STANDARD | STANDARD |
| Period | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 | Nov 2007 | Oct 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 | May 2007 | Apr 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 524

| | | | |
|---|---|---|---|
| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
| Account Number | F02EBRA111330002 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 13 - May - 2011 | 1,33,09,488 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2011 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
| Current Balance | 1,33,09,488 | 1,33,09,488 | 1,33,09,488 | 1,33,09,488 | 1,33,09,488 | 1,33,09,488 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 525

| Credit Facility Type | EXPORT BILLS ADVANCED AGAINST | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | F02EBRA111330001 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - May - 2011 | 1,80,00,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Nov - 2011 |

24 Month History

| Period | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2010 | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 526

| Credit Facility Type | INLAND BILLS DISCOUNTED | Credit Grantor Name | UNION BANK OF INDIA |
|---|---|---|---|
| Account Number | 495807030001170 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 22 - Jul - 2013 | 6,25,95,340 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Dec - 2013 |

24 Month History

| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 10,46,87,998 | 22,29,49,147 | 16,27,19,515 | 13,14,35,417 | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | SPECIAL MENTION ACCOUNT | SPECIAL MENTION ACCOUNT | SPECIAL MENTION ACCOUNT | STANDARD | | |
|---|---|---|---|---|---|---|
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 527

| Credit Facility Type | INLAND BILLS DISCOUNTED | Credit Grantor Name | STATE BANK OF MYSORE |
|---|---|---|---|
| Account Number | 0064108714123 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 08 - Aug - 2014 | 3,67,51,000 | INR | 0 | 3,67,50,890 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 3,67,50,890 | 3,67,50,890 | 3,67,50,890 | 3,67,50,890 | 3,67,50,890 | 3,67,50,890 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 3,67,50,890 | 3,67,50,890 | 3,67,50,890 | 3,67,50,890 | 3,67,50,890 | 3,67,50,890 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 3,67,50,890 | 3,67,50,890 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | 3,10,00,000 | 2,90,00,000 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 528

| Credit Facility Type | ADVANCES AGAINST IMPORT BILLS | Credit Grantor Name | STATE BANK OF MYSORE |
|---|---|---|---|
| Account Number | 0064108714043 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 08 - Aug - 2014 | 10,26,90,250 | INR | 0 | 2,07,92,049 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Sep - 2014 |

24 Month History

| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 10,05,97,717 | 10,06,89,169 | 10,00,57,316 | 9,82,78,150 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | | | 10,78,92,034 | 11,05,93,145 | | |
| Asset Class | | | STANDARD | STANDARD | | |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | 2,32,82,081 | 2,27,91,774 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 529

| | | | |
|---|---|---|---|
| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF INDIA |
| Account Number | 007600760000175401 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 19 - Jan - 2011 | 80,00,00,000 | INR | 80,00,00,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | DOUBTFUL | STANDARD | STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 0 | 0 | 0 | 0 |
| Asset Class | | | STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 0 | 0 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 530

| | | | |
|---|---|---|---|
| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF INDIA |
| Account Number | 00760076000017530 1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 24 - Jun - 2005 | 5,00,000 | INR | 5,00,000 | 5,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2009 |

24 Month History

| Period | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 |
|---|---|---|---|---|---|---|
| Current Balance | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 |
| Current Balance | 5,00,000 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 | Nov 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 | May 2007 |
| Current Balance | | | | 5,00,000 | | |
| Asset Class | | | | STANDARD | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 531

| | | | |
|---|---|---|---|
| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF INDIA |
| Account Number | 0116100297327 530 1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jan - 2000 | 5,000 | INR | 5,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2010 |

24 Month History

| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | | STANDARD | STANDARD | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | 0 | 0 | 0 |
| Asset Class | | | | STANDARD | STANDARD | STANDARD |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 532

| | | | |
|---|---|---|---|
| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF INDIA |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Account Number | 01161002973275311 | | | | | |
|---|---|---|---|---|---|---|
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 25 - Apr - 2007 | 5,000 | INR | 5,000 | 5,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 30 - Nov - 2008 |

24 Month History

| Period | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 | Nov 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 | Jun 2007 | May 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 | Dec 2006 | Nov 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 533

| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007600760000175311 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - Jun - 2005 | 5,00,000 | INR | 5,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | DOUBTFUL | STANDARD | STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 0 | 0 | 0 | 0 |
| Asset Class | | | STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 0 | 0 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

Credit Facility 534

| | | | |
|---|---|---|---|
| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF INDIA |
| Account Number | 01161002973275311 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Jan - 1900 | 0 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Oct - 2014 |

24 Month History

| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 0 | | 0 | | | 0 |
| Asset Class | STANDARD | | STANDARD | | | STANDARD |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | 0 | | 0 | 0 |
| Asset Class | | | STANDARD | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 535

| | | | |
|---|---|---|---|
| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF INDIA |
| Account Number | 00760076000017531 1 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 24 - Jun - 2005 | 5,00,000 | INR | 5,00,000 | 5,00,000 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2010 |

24 Month History

| Period | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 | Sep 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 5,00,000 | 5,00,000 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |
| Period | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 | Mar 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 | Sep 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2008 | Jul 2008 | Jun 2008 | May 2008 | Apr 2008 | Mar 2008 |
| Current Balance | | | | | | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | | | | |
|---|---|---|---|---|---|---|
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 536 | | | | | | |
| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF BARODA | | | |
| Account Number | CFSBAL-94-1495 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 01 - Dec - 2010 | # | INR | 1 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 30 - Jun - 2012 |
| 24 Month History | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | 0 | 0 | 80,00,000 | | 80,00,000 | 80,00,000 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | 80,00,000 | 80,00,000 | | 80,00,000 | 80,00,000 | 80,00,000 |
| Asset Class | STANDARD | STANDARD | | STANDARD | STANDARD | STANDARD |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | 80,00,000 | 80,00,000 | 80,00,000 | 80,00,000 | 80,00,000 |
| Asset Class | | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Guarantor Details | | | | | | |
| No Guarantor Information Available | | | | | | |
| | | | | | | |
| Credit Facility 537 | | | | | | |
| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF INDIA | | | |
| Account Number | 007600760000175301 | | | | | |
| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
| 24 - Jun - 2005 | 0 | INR | 0 | 18,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |
| 24 Month History | | | | | | |
| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
| Current Balance | 18,00,000 | 18,00,000 | 18,00,000 | 18,00,000 | 18,00,000 | 18,00,000 |
| Asset Class | DOUBTFUL | STANDARD | STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 18,00,000 | 18,00,000 | 18,00,000 | 18,00,000 |
| Asset Class | | | STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 18,00,000 | 18,00,000 | 18,00,000 | 18,00,000 | | 18,00,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
|---|---|---|---|---|---|---|
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 18,00,000 | 18,00,000 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 538

| Credit Facility Type | BANK GUARANTEE | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 01161002973275301 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 01 - Jan - 1900 | 5,000 | INR | 5,000 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Oct - 2014 |

24 Month History

| Period | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 |
| Current Balance | 0 | | 0 | | | 0 |
| Asset Class | STANDARD | | STANDARD | | | STANDARD |
| Period | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 |
| Current Balance | | | 0 | | 0 | 0 |
| Asset Class | | | STANDARD | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 539

| Credit Facility Type | LETTERS OF CREDIT | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 007600760000175201 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - Jul - 2010 | 0 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Class | DOUBTFUL | STANDARD | STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 0 | 0 | 0 | 0 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Asset Class | | | STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD |
|---|---|---|---|---|---|---|
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 0 | 0 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 540

| Credit Facility Type | LETTERS OF CREDIT | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-2380 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 01 - Apr - 2013 | 16,00,00,000 | INR | 16,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 28 - Feb - 2014 |

24 Month History

| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 15,82,77,204 | 21,77,10,796 | 24,31,05,686 | 8,71,27,630 | 5,49,15,985 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 |
| Current Balance | 12,24,29,266 | 23,59,02,888 | 20,35,39,979 | 10,46,66,381 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 541

| Credit Facility Type | LETTERS OF CREDIT | Credit Grantor Name | BANK OF INDIA |
|---|---|---|---|
| Account Number | 016700760000175201 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 12 - Nov - 2011 | 25,00,00,000 | INR | 25,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Asset Class | DOUBTFUL | STANDARD | STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 0 | 0 | 0 | |
| Asset Class | | | STANDARD | SUB-STANDARD | SUB-STANDARD | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 0 | 0 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 542

| | | | |
|---|---|---|---|
| Credit Facility Type | LETTERS OF CREDIT | Credit Grantor Name | PUNJAB NATIONAL BANK |
| Account Number | 37370091100FNS000076 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 07 - Nov - 2009 | 12,83,55,735 | INR | 12,83,55,735 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2014 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | 0 | 12,83,55,735 | 14,98,40,840 | 14,98,40,840 | 2,14,85,105 | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 14,99,62,974 | 14,99,62,974 | 14,99,62,974 | 14,91,50,318 | 14,91,50,318 | 14,91,50,318 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | 14,93,58,781 | 14,93,58,781 | 14,93,58,781 | 0 | | 14,85,26,293 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | 14,85,26,293 | 15,02,90,846 | 15,02,90,846 | 15,02,90,846 | 9,94,93,864 | 9,94,93,864 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

Guarantor 1

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAKASH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 2

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| SURESH K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400007 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 3

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN C SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD, | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 4

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KANU CHANDULAL SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 5

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PARAS CHAMPAK MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 401, GITANJALI GARDEN BUILDING, 68-E, NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 6

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SAMIR PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 7

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| PRAVIN K MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| Address | 401, GITANJALI GARDEN BUILDING, 68-E NAPEAN SEA ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 8

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| KEVIN PRAKASH MEHTA | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Address | 41, SURAJ APARTMENT, TARDEO ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 9

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SANDEEP M SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Address | 18-A, LANDS END,, 29-D, DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Guarantor 10

| Guarantor Name | Guarantor D-U-N-S ® Number | Guarantor Type | Guarantor PAN |
|---|---|---|---|
| SUKEN PRAVIN SHAH | | BUSINESS ENTITY REGISTERED IN INDIA/GOVERNMENT | |

| | | | |
|---|---|---|---|
| Address | 18-A, LANDS END,, 29-D DOONGARSHI ROAD | State / Union Territory | MUMBAI |
| City / Town | | PIN Code | |
| District | MUMBAI | Country | 400006 |
| Telephone | INDIA | Fax Number | |
| | | Last Reported Date | 30 - Nov - 2012 |

Credit Facility 543

| | | | |
|---|---|---|---|
| Credit Facility Type | LETTERS OF CREDIT | Credit Grantor Name | BANK OF INDIA |
| Account Number | 007682710000006 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 05 - Feb - 2007 | 40,91,90,000 | INR | 40,91,90,000 | 5,74,37,691 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Jun - 2014 |

24 Month History

| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 5,64,80,544 | 5,76,36,816 | 5,72,54,577 | | 6,29,72,574 | |
| Asset Class | SUB-STANDARD | STANDARD | STANDARD | | STANDARD | |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
|---|---|---|---|---|---|---|
| Current Balance | | | | 22,30,41,271 | 12,28,96,308 | 12,23,25,088 |
| Asset Class | | | | STANDARD | STANDARD | STANDARD |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | 11,82,01,408 | 10,93,87,372 | | | 27,72,46,048 | |
| Asset Class | STANDARD | STANDARD | | | STANDARD | |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | 10,81,90,368 | 10,76,10,018 | | 9,32,93,103 | 12,89,76,117 | |
| Asset Class | STANDARD | STANDARD | | STANDARD | STANDARD | |

Guarantor Details

No Guarantor Information Available

Credit Facility 544

| Credit Facility Type | LETTERS OF CREDIT | Credit Grantor Name | BANK OF BARODA |
|---|---|---|---|
| Account Number | CFSBAL-94-1092 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 29 - Sep - 2009 | 20,00,00,000 | INR | 20,00,00,000 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Dec - 2012 |

24 Month History

| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
|---|---|---|---|---|---|---|
| Current Balance | 6,47,24,291 | 6,38,67,853 | 15,79,39,296 | 24,71,10,745 | 24,59,75,882 | 14,73,41,029 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | 19,23,10,213 | 25,51,79,590 | 24,61,79,229 | | 23,21,36,438 | 24,93,19,558 |
| Asset Class | STANDARD | STANDARD | STANDARD | | STANDARD | STANDARD |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | 27,09,70,673 | 25,27,51,976 | | 17,51,73,202 | 23,86,77,732 | 24,14,32,329 |
| Asset Class | STANDARD | STANDARD | | STANDARD | STANDARD | STANDARD |
| Period | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 | Jan 2011 | Dec 2010 |
| Current Balance | | 24,03,46,773 | 24,24,12,402 | 24,60,54,431 | 17,91,07,463 | 24,81,84,416 |
| Asset Class | | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 545

| Credit Facility Type | AGGREGATION OF ALL FUND BASED FACILITIES | Credit Grantor Name | HDFC BANK LTD. |
|---|---|---|---|
| Account Number | PTY0000425220PSC-SE2 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 25 - Jan - 2011 | 12,35,00,000 | INR | 12,35,00,000 | 12,29,17,873 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 29 - Feb - 2012 |

24 Month History

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 6,28,82,550 | | 8,67,15,390 | 47,04,18,796 | 12,20,48,406 | 47,17,78,786 |
| Asset Class | STANDARD | | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 | Feb 2011 |
| Current Balance | 45,26,70,294 | 2,40,49,630 | | | 45,19,96,420 | 66,97,500 |
| Asset Class | STANDARD | STANDARD | | | STANDARD | STANDARD |
| Period | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 | Aug 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 | Feb 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 546

| Credit Facility Type | OTHERS | Credit Grantor Name | UNION BANK OF INDIA |
|---|---|---|---|
| Account Number | 495807120000041 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 18 - Feb - 2014 | 2,64,48,229 | INR | 20,00,00,000 | 20,22,06,753 | SPECIAL MENTION ACCOUNT |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - May - 2014 |

24 Month History

| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 17,45,85,802 | 17,18,30,528 | 8,48,75,376 | | | |
| Asset Class | SPECIAL MENTION ACCOUNT | STANDARD | STANDARD | | | |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 547

| Credit Facility Type | OTHERS | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000030115780667 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 19 - Jan - 2007 | 13,14,77,000 | INR | 0 | 24,58,06,396 | 317 DAYS PAST DUE |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 24,58,06,396 | 24,58,06,396 | 24,58,01,654 | 24,58,01,654 | 24,58,01,654 | 24,56,99,677 |
| Asset Class | 286 DAYS PAST DUE | 256 DAYS PAST DUE | 225 DAYS PAST DUE | 197 DAYS PAST DUE | 166 DAYS PAST DUE | 135 DAYS PAST DUE |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 24,56,99,677 | 24,81,09,963 | 27,41,04,677 | 27,14,64,775 | 20,80,76,434 | 18,04,41,418 |
| Asset Class | 105 DAYS PAST DUE | 29 DAYS PAST DUE | 89 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | | 16,81,24,782 | 12,44,46,757 | 12,44,45,341 | 12,42,57,247 | 9,77,00,485 |
| Asset Class | | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
| Current Balance | 11,63,03,404 | | 11,65,55,187 | 14,78,57,876 | | 18,22,29,590 |
| Asset Class | 0 DAYS PAST DUE | | 0 DAYS PAST DUE | 0 DAYS PAST DUE | | 0 DAYS PAST DUE |

Guarantor Details

No Guarantor Information Available

Credit Facility 548

| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQPC050000467 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| | 16,00,000 | INR | 16,00,000 | 2,56,200 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 549

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQPC050000497 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 1,13,00,000 | INR | 1,13,00,000 | 1,13,00,000 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 550

| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQPC050000482 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 52,25,000 | INR | 52,25,000 | 52,25,000 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

No Guarantor Information Available

Credit Facility 551

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
| Account Number | NQPC050000510 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 46,00,000 | INR | 46,00,000 | 46,00,000 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 552

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
| Account Number | NQPC060000051 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 20,00,000 | INR | 20,00,000 | 20,00,000 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 553

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
| Account Number | NQPC050000473 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 32,00,000 | INR | 32,00,000 | 32,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 554

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
| Account Number | NQPC050000508 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 1,05,00,000 | INR | 1,05,00,000 | 1,05,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 555

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
| Account Number | NQPC050000502 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| | 56,00,000 | INR | 56,00,000 | 56,00,000 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 556

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | CENTRAL BANK OF INDIA |
| Account Number | 00000001728110034 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 28 - Jun - 2014 | 48,00,00,000 | USD | 0 | 0 | SUB-STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Jun - 2015 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | 15,89,100 | 15,89,100 | 72,72,742 | 72,72,742 | 72,72,742 |
| Asset Class | | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | 66,19,061 | 66,19,061 | 66,66,974 | 42,73,433 | 42,73,433 | 21,05,182 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | 21,05,182 | 28,91,120 | 28,91,120 | 36,97,147 | 36,97,147 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |

Guarantor Details

No Guarantor Information Available

Credit Facility 557

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | STATE BANK OF PATIALA |
| Account Number | 0065014982454 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 22 - Jan - 2007 | 5,75,51,000 | INR | 5,75,51,000 | 82,31,275 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Sep - 2014 |

24 Month History

| Period | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 5,63,73,900 | 5,64,25,149 | | | 8,06,29,092 | 8,00,94,372 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | | | STANDARD | STANDARD |
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | 8,25,54,084 | | 7,43,82,318 | | 12,94,37,273 | 14,11,42,973 |
| Asset Class | STANDARD | | STANDARD | | STANDARD | STANDARD |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | 17,09,13,274 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 558

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
| Account Number | NQPC050000132 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 8,00,000 | INR | 8,00,000 | 8,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
|---|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 559

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
| Account Number | NQPC050000140 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 35,00,000 | INR | 35,00,000 | 35,00,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 560

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
| Account Number | NQPC050000050 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 2,50,000 | INR | 2,50,000 | 2,50,000 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Mar - 2005 |

24 Month History

| Period | Feb 2005 | Jan 2005 | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2004 | Jul 2004 | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Feb 2004 | Jan 2004 | Dec 2003 | Nov 2003 | Oct 2003 | Sep 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2003 | Jul 2003 | Jun 2003 | May 2003 | Apr 2003 | Mar 2003 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 561

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | BANK OF INDIA |
| Account Number | 007600760000175701 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| 09 - Jul - 2010 | 1,00,00,000 | INR | 1,00,00,000 | 9,91,36,933 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 9,91,36,933 | 9,91,36,933 | 9,91,36,933 | 9,91,36,933 | 9,91,36,933 | 9,91,36,933 |
| Asset Class | DOUBTFUL | STANDARD | STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 9,91,36,933 | 9,91,36,933 | 9,91,36,933 | 9,91,36,933 |
| Asset Class | | | STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 9,91,36,933 | 9,91,36,933 | 9,91,36,933 | 9,91,36,933 | | 9,91,36,933 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 9,91,36,933 | 0 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 562

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | UNION BANK OF INDIA |
| Account Number | 495807120000044 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 15 - Sep - 2014 | # | INR | 1 | 18,09,74,116 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Aug - 2015 |

24 Month History

| Period | Jul 2015 | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 18,09,74,116 | 18,09,74,116 | 18,09,74,116 | 18,09,74,116 | 18,09,74,116 | 20,11,45,205 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Jan 2015 | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 |
| Current Balance | 20,11,45,205 | 20,11,45,205 | 20,79,67,797 | 20,47,94,879 | 9,67,81,458 | |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SPECIAL MENTION ACCOUNT | STANDARD | STANDARD | |
| Period | Jul 2014 | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 563

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | STATE BANK OF BIKANER AND JAIPUR |
| Account Number | 0061224475830 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 15 - Jul - 2014 | 22,79,46,511 | INR | 0 | 22,79,46,511 | SUB-STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 22,79,46,511 | 22,79,46,511 | 22,79,46,511 | 22,79,46,511 | 22,79,46,511 | 22,79,46,511 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | 22,79,46,511 | 22,79,46,511 | 22,79,46,511 | 22,79,46,511 | 22,24,81,312 | 4,97,81,342 |
| Asset Class | SUB-STANDARD | SUB-STANDARD | SUB-STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 564

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQPC050000491 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 52,00,000 | INR | 52,00,000 | 52,00,000 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 565

| Credit Facility Type | OTHERS | Credit Grantor Name | STATE BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000030115780667 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 19 - Jan - 2007 | 13,14,77,000 | INR | 0 | 24,58,06,396 | 378 DAYS PAST DUE | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 24,58,06,396 | | | | | |
| Asset Class | 347 DAYS PAST DUE | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

No Guarantor Information Available

Credit Facility 566

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | STATE BANK OF INDIA |
| Account Number | 00000031891841641 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Aug - 2011 | 31,00,00,000 | INR | 0 | 31,03,06,290 | 378 DAYS PAST DUE | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 31,03,06,290 | | | | | |
| Asset Class | 347 DAYS PAST DUE | | | | | |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 567

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 74001923 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 3,16,00,000 | INR | 3,16,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 568

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 72149587 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 34,42,48,000 | INR | 34,42,48,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 569

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 72149573 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 9,57,00,000 | INR | 9,57,00,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
|---|---|---|---|---|---|---|
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 570

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 82353915 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 17 - Feb - 2009 | 26,68,315 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 31 - Dec - 2009 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 571

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 82353583 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 17 - Feb - 2009 | 2,01,411 | INR | 2,04,320 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 31 - Oct - 2010 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Sep 2010 | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 |
| Current Balance | | | | | | 0 |
| Asset Class | | | | | | STANDARD |
| Period | Mar 2010 | Feb 2010 | Jan 2010 | Dec 2009 | Nov 2009 | Oct 2009 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | | | | 0 | 0 | |
| Asset Class | | | | STANDARD | STANDARD | |
| Period | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 | May 2009 | Apr 2009 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 | Nov 2008 | Oct 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 572

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 72128978 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 5,17,52,000 | INR | 5,17,52,000 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Dec - 2009 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Nov 2009 | Oct 2009 | Sep 2009 | Aug 2009 | Jul 2009 | Jun 2009 |
| Current Balance | 0 | | | | | |
| Asset Class | STANDARD | | | | | |
| Period | May 2009 | Apr 2009 | Mar 2009 | Feb 2009 | Jan 2009 | Dec 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2008 | Oct 2008 | Sep 2008 | Aug 2008 | Jul 2008 | Jun 2008 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2008 | Apr 2008 | Mar 2008 | Feb 2008 | Jan 2008 | Dec 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 573

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 82351477 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 17 - Feb - 2009 | 0 | INR | 0 | 0 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Mar - 2014 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | | | | | 0 | 0 |
| Asset Class | | | | | STANDARD | STANDARD |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 574

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 97174142 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 0 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Mar - 2014 |

24 Month History

| | | | | | | |
|---|---|---|---|---|---|---|
| Period | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 |
| Current Balance | 0 | 0 | 0 | 0 | 0 | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | |
| Period | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 | Apr 2013 | Mar 2013 |
| Current Balance | | | | | 0 | 0 |
| Asset Class | | | | | STANDARD | STANDARD |
| Period | Feb 2013 | Jan 2013 | Dec 2012 | Nov 2012 | Oct 2012 | Sep 2012 |
| Current Balance | 0 | 0 | 0 | 0 | | 0 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Aug 2012 | Jul 2012 | Jun 2012 | May 2012 | Apr 2012 | Mar 2012 |
| Current Balance | 0 | 0 | | | | |
| Asset Class | STANDARD | STANDARD | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 575

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 0082351477 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 17 - Feb - 2009 | 0 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Jun - 2013 |

24 Month History

| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 576

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | INDIAN BANK |
| Account Number | 0097174142 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| | 0 | INR | 0 | 0 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Jun - 2013 |

24 Month History

| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2012 | Apr 2012 | Mar 2012 | Feb 2012 | Jan 2012 | Dec 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2011 | Oct 2011 | Sep 2011 | Aug 2011 | Jul 2011 | Jun 2011 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 577

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | STATE BANK OF TRAVANCORE |
| Account Number | 57001817510 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | | | | |
|---|---|---|---|---|---|---|
| 17 - Aug - 2005 | 21,50,00,000 | INR | 21,50,00,000 | 13,41,86,450 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | CLOSED BY PAYMENT | 31 - Jan - 2008 |

24 Month History

| Period | Dec 2007 | Nov 2007 | Oct 2007 | Sep 2007 | Aug 2007 | Jul 2007 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2007 | May 2007 | Apr 2007 | Mar 2007 | Feb 2007 | Jan 2007 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2006 | Nov 2006 | Oct 2006 | Sep 2006 | Aug 2006 | Jul 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2006 | May 2006 | Apr 2006 | Mar 2006 | Feb 2006 | Jan 2006 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 578

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | STATE BANK OF BIKANER AND JAIPUR |
| Account Number | 0061133324077 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 31 - May - 2011 | 1,48,75,000 | INR | 0 | 0 | STANDARD | |
| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 31 - Mar - 2012 |

24 Month History

| Period | Feb 2012 | Jan 2012 | Dec 2011 | Nov 2011 | Oct 2011 | Sep 2011 |
|---|---|---|---|---|---|---|
| Current Balance | 1,48,70,782 | 1,48,80,440 | 1,48,80,764 | 1,49,43,080 | 1,49,48,084 | 1,50,09,747 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Aug 2011 | Jul 2011 | Jun 2011 | May 2011 | Apr 2011 | Mar 2011 |
| Current Balance | 1,50,02,378 | 1,50,02,585 | 1,49,72,591 | 1,48,79,666 | | |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | |
| Period | Feb 2011 | Jan 2011 | Dec 2010 | Nov 2010 | Oct 2010 | Sep 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Aug 2010 | Jul 2010 | Jun 2010 | May 2010 | Apr 2010 | Mar 2010 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 579

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Credit Facility Type | OTHERS | Credit Grantor Name | STATE BANK OF BIKANER AND JAIPUR |
|---|---|---|---|
| Account Number | 0061019604420 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 13 - Feb - 2007 | 4,94,19,381 | USD | 4,94,19,381 | 4,94,19,380 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 30 - Jun - 2014 |

24 Month History

| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 4,85,40,631 | 4,95,34,357 | 4,92,05,852 | 7,61,61,077 | 7,73,08,026 | 7,62,22,741 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD | STANDARD |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2013 | Apr 2013 | Mar 2013 | Feb 2013 | Jan 2013 | Dec 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2012 | Oct 2012 | Sep 2012 | Aug 2012 | Jul 2012 | Jun 2012 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

Credit Facility 580

| Credit Facility Type | OTHERS | Credit Grantor Name | CENTRAL BANK OF INDIA |
|---|---|---|---|
| Account Number | 00000003142274059 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| | 0 | USD | 0 | 0 | SUB-STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | CLOSED BY PAYMENT | 30 - Jun - 2015 |

24 Month History

| Period | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

No Guarantor Information Available

Credit Facility 581

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | BANK OF INDIA |
| Account Number | 016700760000175701 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 15 - Jun - 2012 | 25,00,00,000 | INR | 25,00,00,000 | 25,00,79,688 | STANDARD | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | *No Suit Reported by the Member | | | OPEN | 31 - Jul - 2015 |

24 Month History

| Period | Jun 2015 | May 2015 | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 |
|---|---|---|---|---|---|---|
| Current Balance | 25,00,79,688 | 25,00,79,688 | 25,00,79,688 | 25,00,79,688 | 25,00,79,688 | 25,00,79,688 |
| Asset Class | DOUBTFUL | STANDARD | STANDARD | SUB-STANDARD | STANDARD | STANDARD |
| Period | Dec 2014 | Nov 2014 | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 |
| Current Balance | | | 25,00,79,688 | 25,00,79,688 | 25,00,79,688 | |
| Asset Class | | | STANDARD | SUB-STANDARD | SUB-STANDARD | |
| Period | Jun 2014 | May 2014 | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 |
| Current Balance | 25,00,79,688 | 25,00,79,688 | 25,00,79,688 | 25,00,79,688 | | 25,00,79,688 |
| Asset Class | STANDARD | STANDARD | STANDARD | STANDARD | | STANDARD |
| Period | Dec 2013 | Nov 2013 | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 |
| Current Balance | | | | | 25,00,79,688 | 0 |
| Asset Class | | | | | STANDARD | STANDARD |

Guarantor Details

No Guarantor Information Available

Credit Facility 582

| | | | |
|---|---|---|---|
| Credit Facility Type | OTHERS | Credit Grantor Name | STATE BANK OF INDIA |
| Account Number | 00000031891841641 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification | |
|---|---|---|---|---|---|---|
| 18 - Aug - 2011 | 31,00,00,000 | INR | 0 | 31,03,06,290 | 317 DAYS PAST DUE | |
| **Wilful Default Status** | **Wilful Default Date** | **Suit Filed Status** | **Suit Filed Amount** | **Suit Filed Date** | **Account Status** | **Last Reported Date** |
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - May - 2015 |

24 Month History

| Period | Apr 2015 | Mar 2015 | Feb 2015 | Jan 2015 | Dec 2014 | Nov 2014 |
|---|---|---|---|---|---|---|
| Current Balance | 31,03,06,290 | 31,03,06,290 | 31,03,06,290 | 31,03,06,290 | 31,03,06,290 | 30,21,18,000 |
| Asset Class | 286 DAYS PAST DUE | 256 DAYS PAST DUE | 225 DAYS PAST DUE | 197 DAYS PAST DUE | 82 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Oct 2014 | Sep 2014 | Aug 2014 | Jul 2014 | Jun 2014 | May 2014 |
| Current Balance | 30,21,18,000 | 30,21,18,000 | 27,29,64,000 | 27,29,64,000 | 42,43,13,500 | 45,11,84,500 |
| Asset Class | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |
| Period | Apr 2014 | Mar 2014 | Feb 2014 | Jan 2014 | Dec 2013 | Nov 2013 |
| Current Balance | | 45,99,47,000 | 50,06,29,000 | 50,06,29,000 | 50,06,29,000 | 51,40,24,000 |
| Asset Class | | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE | 0 DAYS PAST DUE |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| Period | Oct 2013 | Sep 2013 | Aug 2013 | Jul 2013 | Jun 2013 | May 2013 |
|---|---|---|---|---|---|---|
| Current Balance | 42,17,80,000 | | 42,17,80,000 | 39,47,80,000 | | 35,69,89,000 |
| Asset Class | 0 DAYS PAST DUE | | 0 DAYS PAST DUE | 0 DAYS PAST DUE | | 0 DAYS PAST DUE |

Guarantor Details

No Guarantor Information Available

Credit Facility 583

| Credit Facility Type | OTHERS | Credit Grantor Name | CANARA BANK |
|---|---|---|---|
| Account Number | NQPC050000478 | | |

| Sanction Date | Sanctioned Amount | Currency Code | Drawing Power | Current Balance | Asset Classification |
|---|---|---|---|---|---|
| | 2,05,00,000 | INR | 2,05,00,000 | 2,05,00,000 | STANDARD |

| Wilful Default Status | Wilful Default Date | Suit Filed Status | Suit Filed Amount | Suit Filed Date | Account Status | Last Reported Date |
|---|---|---|---|---|---|---|
| NOT WILFUL DEFAULTER | | NOT A SUIT FILED CASE | | | OPEN | 31 - Jan - 2006 |

24 Month History

| Period | Dec 2005 | Nov 2005 | Oct 2005 | Sep 2005 | Aug 2005 | Jul 2005 |
|---|---|---|---|---|---|---|
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2005 | May 2005 | Apr 2005 | Mar 2005 | Feb 2005 | Jan 2005 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Dec 2004 | Nov 2004 | Oct 2004 | Sep 2004 | Aug 2004 | Jul 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |
| Period | Jun 2004 | May 2004 | Apr 2004 | Mar 2004 | Feb 2004 | Jan 2004 |
| Current Balance | | | | | | |
| Asset Class | | | | | | |

Guarantor Details

No Guarantor Information Available

# will appear in column "Sanctioned Amount" & "Drawing Power" if it is consolidation of more than one credit facility

Details of Credit Facilities Guaranteed by the Borrower

No Details of Credit Facilities Guaranteed by the Borrower Information Available

# will appear in column "Sanctioned Amount" & "Drawing Power" if it is consolidation of more than one credit facility

Enquiry Details Last 24 Months

| Credit Grantor | Enquiry Date | Credit Type | Enquiry Amount |
|---|---|---|---|
| STATE BANK OF INDIA | 28 - Apr - 2015 | AGGREGATION OF ALL FUND BASED FACILITIES | 55,40,00,000 |
| STATE BANK OF PATIALA | 10 - Feb - 2015 | AGGREGATE OF ALL BORROWINGS DUE TO FILING OF SUIT | 35,00,00,000 |
| UNION BANK OF INDIA | 07 - Feb - 2015 | LONG TERM LOAN (PERIOD ABOVE 3 YEARS) | 1,00,00,000 |
| UNION BANK OF INDIA | 10 - Jan - 2015 | LETTERS OF CREDIT | 1,00,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 06 - Jan - 2015 | EXPORT BILLS ADVANCED AGAINST | 1,000 |
| STATE BANK OF BIKANER AND JAIPUR | 18 - Sep - 2014 | CASH CREDIT | 1,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| STATE BANK OF BIKANER AND JAIPUR | 18 - Sep - 2014 | CASH CREDIT | 1,000 |
| DMI FINANCE PRIVATE LIMITED | 29 - Jul - 2014 | AGGREGATION OF ALL FUND BASED FACILITIES | 30,00,00,000 |
| DMI FINANCE PRIVATE LIMITED | 29 - Jul - 2014 | AGGREGATION OF ALL FUND BASED FACILITIES | 30,00,00,000 |
| DMI FINANCE PRIVATE LIMITED | 28 - Jul - 2014 | LONG TERM LOAN (PERIOD ABOVE 3 YEARS) | 1,00,00,000 |
| PUNJAB NATIONAL BANK | 05 - Mar - 2014 | AGGREGATION OF ALL FUND BASED FACILITIES | 54,00,00,000 |
| INDIAN BANK | 29 - Jan - 2014 | OTHERS | 40,74,00,000 |
| INDIAN BANK | 29 - Jan - 2014 | OTHERS | 40,74,00,000 |
| STATE BANK OF TRAVANCORE | 14 - Nov - 2013 | AGGREGATION OF ALL FUND BASED FACILITIES | 1,136 |
| STATE BANK OF TRAVANCORE | 28 - Oct - 2013 | AGGREGATION OF ALL FUND BASED FACILITIES | 35,00,00,000 |
| STATE BANK OF TRAVANCORE | 26 - Oct - 2013 | AGGREGATION OF ALL FUND BASED FACILITIES | 35,00,00,000 |
| STATE BANK OF TRAVANCORE | 25 - Oct - 2013 | CASH CREDIT | 35,00,00,000 |
| DAIMLER FINANCIAL SERVICES INDIA PVT. LTD. | 03 - Jul - 2013 | AUTO LOAN | 70,00,000 |
| DAIMLER FINANCIAL SERVICES INDIA PVT. LTD. | 03 - Jul - 2013 | AUTO LOAN | 70,00,000 |
| DAIMLER FINANCIAL SERVICES INDIA PVT. LTD. | 03 - Jul - 2013 | AUTO LOAN | 70,00,000 |
| DAIMLER FINANCIAL SERVICES INDIA PVT. LTD. | 03 - Jul - 2013 | AUTO LOAN | 70,00,000 |
| CENTRAL BANK OF INDIA | 22 - Jun - 2013 | EXPORT BILLS DISCOUNTED | 1,20,00,00,000 |
| CENTRAL BANK OF INDIA | 22 - Jun - 2013 | EXPORT BILLS DISCOUNTED | 1,20,00,00,000 |
| CENTRAL BANK OF INDIA | 22 - Jun - 2013 | EXPORT BILLS DISCOUNTED | 1,20,00,00,000 |
| CENTRAL BANK OF INDIA | 22 - Jun - 2013 | EXPORT BILLS DISCOUNTED | 1,20,00,00,000 |
| CANARA BANK | 06 - Jun - 2013 | EXPORT BILLS DISCOUNTED | 49,80,000 |
| STATE BANK OF BIKANER AND JAIPUR | 06 - May - 2013 | CASH CREDIT | 35,00,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 06 - May - 2013 | CASH CREDIT | 35,00,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 06 - May - 2013 | CASH CREDIT | 35,00,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 06 - May - 2013 | CASH CREDIT | 35,00,00,000 |
| CANARA BANK | 10 - Dec - 2012 | AGGREGATION OF ALL FUND BASED FACILITIES | 1,13,00,00,000 |
| STATE BANK OF TRAVANCORE | 01 - Oct - 2012 | PACKING CREDIT (ALL EXPORT PRE-SHIPMENT FINANCE) | 87,50,00,00,000 |
| SICOM LIMITED | 18 - May - 2012 | SHORT TERM LOAN (LESS THAN 1 YEAR) | 25,00,00,000 |
| ICICI BANK LIMITED | 27 - Apr - 2012 | OTHERS | 3,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 26 - Mar - 2012 | CASH CREDIT | 10,00,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 26 - Mar - 2012 | CASH CREDIT | 10,00,00,000 |
| KARVY FINANCIAL SERVICES | 20 - Mar - 2012 | OTHERS | 5,00,00,000 |
| INDIA FACTORING FINANACE SOLUTIONS PVT. LTD | 28 - Feb - 2012 | UNSECURED BUSINESS LOAN | 1,00,00,000 |
| SICOM LIMITED | 07 - Feb - 2012 | SHORT TERM LOAN (LESS THAN 1 YEAR) | 20,00,00,000 |
| CENTRAL BANK OF INDIA | 07 - Nov - 2011 | LONG TERM LOAN (PERIOD ABOVE 3 YEARS) | 5,00,00,000 |
| CENTRAL BANK OF INDIA | 07 - Nov - 2011 | EXPORT BILLS DISCOUNTED | 5,00,00,000 |
| CENTRAL BANK OF INDIA | 07 - Nov - 2011 | EXPORT BILLS DISCOUNTED | 5,00,00,000 |
| ICICI BANK LIMITED | 31 - Oct - 2011 | OTHERS | 10,00,000 |

| | | | |
|---|---|---|---|
| Report Order Number | W-5331969 | Product Name | Commercial SIR |
| Report Order Date | 29-Sep-2015 | User ID | BIJAL.SHAH |

| | | | |
|---|---|---|---|
| ICICI BANK LIMITED | 31 - Oct - 2011 | OTHERS | 10,00,000 |
| ICICI BANK LIMITED | 31 - Oct - 2011 | OTHERS | 10,00,000 |
| PUNJAB NATIONAL BANK | 26 - Sep - 2011 | OTHERS | 1,000 |
| PUNJAB NATIONAL BANK | 26 - Sep - 2011 | OTHERS | 1,000 |
| INDIAN BANK | 07 - Sep - 2011 | EXPORT BILLS PURCHASED | 30,00,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 31 - May - 2011 | EXPORT BILLS PURCHASED | 35,00,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 31 - May - 2011 | EXPORT BILLS PURCHASED | 35,00,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 16 - Mar - 2011 | EXPORT BILLS DISCOUNTED | 40,00,00,000 |
| STATE BANK OF MYSORE | 12 - Mar - 2011 | CASH CREDIT | 47,50,00,000 |
| STATE BANK OF MYSORE | 12 - Mar - 2011 | CASH CREDIT | 47,50,00,000 |
| TATA CAPITAL LTD | 30 - Dec - 2010 | OTHERS | 10,000 |
| UNION BANK OF INDIA | 29 - Dec - 2010 | CASH CREDIT | 10,00,000 |
| PUNJAB NATIONAL BANK | 15 - Oct - 2010 | AGGREGATION OF ALL FUND BASED FACILITIES | 70,00,00,000 |
| UNION BANK OF INDIA | 07 - May - 2010 | | 50,00,00,000 |
| STATE BANK OF BIKANER AND JAIPUR | 04 - Mar - 2010 | | 41,84,00,000 |
| PUNJAB NATIONAL BANK | 22 - Oct - 2009 | | 50,00,00,000 |
| PUNJAB NATIONAL BANK | 04 - Aug - 2009 | | 5,00,00,000 |

Suit Filed Account(s) of the Borrower - Details

No Suit Filed Account(s) of the Borrower - Details reported.

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