

Branch: Angamaly

Date: 08/11/2023

**BANKERS CONFIDENTIAL REPORT**

Dear Sir,

We submit herewith "Banker's Confidential Report" as required by you, for our client M/s Savanna International Tours and Travels, Viii 68 A8 Icon Towers, M C Road Angamaly, Kerala, India, 683572.

With respect to the above-mentioned subject, we state as under:

1. How long has the subject been your customer? Are the dealings with the subject and its sister companies satisfactory?  
➤ **The customer has started Account on 17/12/2020. The dealings are satisfactory and there is no sister companies associated with the customer banking with us.**
2. Has the interest payment from the subject been timely? Have there been any defaults by the subject or its sister companies? If yes, please give the details.  
➤ **They are not having any loans with Federal Bank till Now**
3. A brief profile of the subject's financial relationships with its suppliers and customers (any dishonoring of cheques etc.)  
➤ **There were no Cheques dishonored from the date of account opened to till now.**

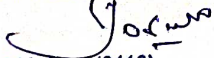
Loan Particulars: **NIL**

	Amount Sanctioned / Limit	Amount Disbursed as of current date	Amount overdrawn (Rs in _____)
Cash Credit/Working	NIL	NIL	NIL
Capital Demand Loan	NIL	NIL	NIL
Any other Fund based	NIL	NIL	NIL
Non-fund Based	NIL	NIL	NIL

The Report is issued as per the request of M/s Savanna International Tours and Travels for the purpose of taking membership in Kerala Tourism Board.

Yours truly,

**For The Federal Bank Ltd.**

  
P.V. Jose (3116)  
Deputy Vice President & Branch Head  
Br. Angamaly

