

Banker's Confidential Report

Date : 18/02/2022

To FLYWELL TOURS AND TRAVELS PVT LTD
COCHIN

Dear Sir

We submit herewith "Banker's Report" as required by you, for our client M/s FLYWELL TOURS AND TRAVELS PVT LTD , 61/1800, OPP COCHIN SHIPYARD , M G ROAD , RAVIPURAM, COCHIN 15

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

- *How long has the subject been your customer? Are the dealings with the subject and its sister companies satisfactory?*

The Customer is banking with us from 2019 onwards and dealing with the customer is satisfactory.

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.

The account is standard as of 22/02/2022 and we don't have sister concern details available with us.

- *A brief profile of the subject's financial relationships with its suppliers and customers (any dishonoring of cheques etc.)*

Customer is having Working capital OD facility with ICICI Bank Ltd, the account conduct of the client is satisfactory.

This letter issued upon the request of customer.

Loan Particulars:

	Amount Sanctioned / Limit (Rs in 57 LAKHS)	Amount Disbursed (Rs in 57 LAKHS) as of current date	Amount overdrawn (Rs in _____)
Cash Credit/Working Capital Demand Loan	57,00,000/-	57,00,000/-	
Any other Fund based			
Non-fund Based			

Yours truly,

Authorised Signatory
For _____ Bank


 180727