

CONFIDENTIAL

Entity Code X01017453005259 Entity Type INDIVIDUAL Resident Flag RESIDENT
Entity Name TEST NAME TEST OTHER NAME Gender MALE DOB
Address TEST ADDRESS 1 TEST ADDRESS 2 Country MU MAURITIUS
TEST ADDRESS 3 TEST ADDRESS 4 No of Facilities 14

Credit Type - CRC CREDIT CARD

Credit Facility 1 of 14 Participant BARC - ABSA BANK (MAURITIUS) LIMITED
Unique Ref Id 200802293057110 Profile Type BORROWER Expiry Date 20/08/2016
Date Registered 29/02/2008 Date Approved 25/04/2005 Date Last Instalment
Date First Instalment Periodicity Periodic Instalment
Sector Loan Class OTH OTHERS No of Instalments Amount

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 20,000.00
Outstanding Amount 12,052.00
Amount Disbursed 20,000.00
Date of Update of Outstanding Amt 17/03/2017

ARREARS

Effective Date 07/08/2009
Balance on effective date 13,099.00
Amount in Arrears 13,099.00
No. of days 909
Reference Number 4547396008694006

COLLATERALS

First NIL
Second
Third
Fourth
Fifth

Action Date
Action Taken WRITE OFF MUR 13099
Date Regularised
Remarks

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
0	0	0	0	0	0	0	0	0	0	0	0
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
0	0	0	0	0	0	0	0	0	0	0	0
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
0	0	0	0	0	0	0	0	0	0	0	0

Notes to Payment History: 0 = On-time payment, 1=Not paid on-time

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Credit Type - LOA LOAN

Credit Facility 2 of 14 Participant SWAN - SWAN LIFE LTD
Unique Ref Id 2012031508362565 Profile Type BORROWER Expiry Date 01/09/2022
Date Registered 15/03/2012 Date Approved 16/09/2002 Date Last Instalment 01/09/2022
Date First Instalment 20/12/2002 Periodicity 30 Periodic Instalment Amount 4,461.54
Sector Loan Class HP02 HOUSING No of Instalments 237

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 400,000.00
Outstanding Amount 275,684.58
Amount Disbursed 400,000.00
Date of Update of Outstanding Amt 31/03/2020

ARREARS

Effective Date 30/11/2019
Balance on effective date 285,686.85
Amount in Arrears 3,040.42
No. of days 121
Reference Number RP0008826

COLLATERALS

First	AN ALL-CONCRETE HOUSE ON A PLOT OF LAND OF 25 PERC
Second	HES
Third	
Fourth	
Fifth	

Action Date
Action Taken
Date Regularised
Remarks REFERRED TO ATTORNEY.

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
0	1	0	1	0	1	1	1	1	0	0	1
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
1	0	1	0	1	0	1	0	1	0	1	0
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
1	1	0	1	1	0	1	1	1	0	1	0

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Credit Type - LOA LOAN

Credit Facility 3 of 14 Participant SWAN - SWAN LIFE LTD
Unique Ref Id 2012031525083564 Profile Type GUARANTOR Expiry Date 01/10/2022
Date Registered 15/03/2012 Date Approved 16/09/2002 Date Last Instalment 01/10/2022
Date First Instalment 20/12/2002 Periodicity 30 Periodic Instalment Amount 6,692.31
Sector Loan Class HP02 HOUSING No of Instalments 238

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 600,000.00
Outstanding Amount 131,491.80
Amount Disbursed 600,000.00
Date of Update of Outstanding Amt 29/02/2020

ARREARS

Effective Date 30/12/2019
Balance on effective date
Amount in Arrears 0.00
No. of days 0
Reference Number RP0008825

COLLATERALS

First	AN ALL-CONCRETE HOUSE ON A PLOT OF LAND OF 25 PERC
Second	HES
Third	
Fourth	
Fifth	

Action Date
Action Taken
Date Regularised 29-FEB-20
Remarks

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
0	0	0	0	0	0	0	0	0	0	0	0
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
1	0	1	0	0	0	0	0	0	0	0	0
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
0	1	0	0	1	0	0	0	0	0	0	0

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Credit Type - ODP DEBIT BALANCES ON DEPOSIT ACCOUNTS

Credit Facility 4 of 14 Participant MCBL - THE MAURITIUS COMMERCIAL BANK LTD
Unique Ref Id 20051202948480 Profile Type BORROWER Expiry Date 31/08/2018
Date Registered 02/12/2005 Date Approved 31/08/2018 Date Last Instalment
Date First Instalment Periodicity Periodic Instalment Amount 0.00
Sector Loan Class HP10 OTHER PURPOSES No of Instalments

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 1.00
Outstanding Amount 400.18
Amount Disbursed 0.00
Date of Update of Outstanding Amt 30/04/2020
ARREARS
Effective Date 31/08/2018
Balance on effective date 14.85
Amount in Arrears 453.38
No. of days 609
Reference Number 000050052721

COLLATERALS

First NONE
Second
Third
Fourth
Fifth

Action Date
Action Taken
Date Regularised
Remarks

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
1	1	1	1	0	0	0	0	0	0	0	1
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
1	0	0	0	1	1	1	1	1	1	0	1
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
1	0	1	1	1	1	0	1	1	0	1	1

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Credit Type - ODP DEBIT BALANCES ON DEPOSIT ACCOUNTS

Credit Facility 5 of 14 Participant MCBL - THE MAURITIUS COMMERCIAL BANK LTD
Unique Ref Id 200904073913750 Profile Type BORROWER Expiry Date 05/05/2015
Date Registered 07/04/2009 Date Approved 05/05/2015 Date Last Instalment
Date First Instalment Periodicity Periodic Instalment Amount 0.00
Sector Loan Class No of Instalments

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 1.00
Outstanding Amount 0.00
Amount Disbursed 0.00
Date of Update of Outstanding Amt 06/07/2015
ARREARS
Effective Date 05/05/2015
Balance on effective date
Amount in Arrears 0.00
No. of days 0
Reference Number 000053065085

COLLATERALS

First	NONE
Second	
Third	
Fourth	
Fifth	

Action Date
Action Taken
Date Regularised 06-JUL-15
Remarks

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
0	0	0	0	0	0	0	0	0	0	0	0
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
0	0	0	0	0	0	0	0	0	0	0	0
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
0	0	0	0	0	0	0	0	0	0	0	0

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TEST ADDRESS 3 TEST ADDRESS 4 No of Facilities 14

Credit Type - ODP DEBIT BALANCES ON DEPOSIT ACCOUNTS

Credit Facility 6 of 14 Participant MCBL - THE MAURITIUS COMMERCIAL BANK LTD
Unique Ref Id 2017101714889865 Profile Type JOINT BORROWER Expiry Date 13/05/2020
Date Registered 17/10/2017 Date Approved 13/05/2020 Date Last Instalment
Date First Instalment Periodicity Periodic Instalment Amount 0.00
Sector Loan Class HP10 OTHER PURPOSES No of Instalments

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 1.00
Outstanding Amount 0.00
Amount Disbursed 0.00
Date of Update of Outstanding Amt 15/05/2020

ARREARS

Effective Date
Balance on effective date
Amount in Arrears 0.00
No. of days 0
Reference Number 000445607165

COLLATERALS

First NONE
Second
Third
Fourth
Fifth

Action Date
Action Taken
Date Regularised
Remarks

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
0	0	0	0	0	0	0	0	0	0	0	0
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
0	0	0	0	0	0	0	0	0	0	0	0
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
0	0	0	0	0	0	0	0	0	0	0	0

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TEST ADDRESS 3 TEST ADDRESS 4 No of Facilities 14

Credit Type - OVD OVERDRAFT

Credit Facility 7 of 14 Participant STCB - SBM BANK (MAURITIUS) LTD
Unique Ref Id 2007100132693000 Profile Type BORROWER Expiry Date 01/01/2999
Date Registered 01/10/2007 Date Approved 01/01/1900 Date Last Instalment
Date First Instalment Periodicity Periodic Instalment
Sector Loan Class H.49 LAND TRANSPORT No of Instalments Amount

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 0.00
Outstanding Amount 1.00
Amount Disbursed
Date of Update of Outstanding Amt 15/04/2018
ARREARS
Effective Date 31/08/2005
Balance on effective date
Amount in Arrears 0.00
No. of days 0
Reference Number 62030100081434

COLLATERALS

First	NO_COLLATERAL
Second	
Third	
Fourth	
Fifth	

Action Date
Action Taken
Date Regularised 12-OCT-16
Remarks

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
0	0	0	0	0	0	0	0	0	0	0	0
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
0	0	0	0	0	0	0	0	0	0	0	0
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
0	0	0	0	0	0	0	0	0	0	0	0

Notes to Payment History: 0 = On-time payment, 1=Not paid on-time

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TEST ADDRESS 3 TEST ADDRESS 4 No of Facilities 14

Credit Type - RET RETAILERS

Credit Facility 8 of 14 Participant RCFL - ROGERS CAPITAL FINANCE LTD
Unique Ref Id 2018061416468416 Profile Type BORROWER Expiry Date 30/06/2020
Date Registered 14/06/2018 Date Approved 13/06/2018 Date Last Instalment 30/06/2020
Date First Instalment 31/07/2018 Periodicity 30 Periodic Instalment Amount 1,186.00
Sector Loan Class HP04 PURCHASE OF OTHER CONSUMER DURABLE GOODS No of Instalments 24

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 25,187.00
Outstanding Amount 4,520.00
Amount Disbursed 25,187.00
Date of Update of Outstanding Amt 04/05/2020
ARREARS
Effective Date 15/04/2020
Balance on effective date 4,708.00
Amount in Arrears 1,186.00
No. of days 33
Reference Number HP1819863

COLLATERALS

First	No collateral
Second	
Third	
Fourth	
Fifth	

Action Date
Action Taken
Date Regularised
Remarks

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
0	0	0	0	0	0	0	0	0	0	0	0
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
0	0	0	0	0	0	0	0	0	0	0	0
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
0	0	0	0	0	0	0	0	0	0	0	0

Notes to Payment History: 0 = On-time payment, 1=Not paid on-time

CONFIDENTIAL

Entity Code X01017453005259 Entity Type INDIVIDUAL Resident Flag RESIDENT
Entity Name TEST NAME TEST OTHER NAME Gender MALE DOB
Address TEST ADDRESS 1 TEST ADDRESS 2 Country MU MAURITIUS
TEST ADDRESS 3 TEST ADDRESS 4 No of Facilities 14

Credit Type - RET RETAILERS

Credit Facility 9 of 14 Participant RCFL - ROGERS CAPITAL FINANCE LTD
Unique Ref Id 2018101017076546 Profile Type BORROWER Expiry Date 30/04/2021
Date Registered 10/10/2018 Date Approved 09/10/2018 Date Last Instalment 30/04/2021
Date First Instalment 30/11/2018 Periodicity 30 Periodic Instalment Amount 672.00
Sector Loan Class HP04 PURCHASE OF OTHER CONSUMER DURABLE GOODS No of Instalments 30

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 17,336.00
Outstanding Amount 7,125.00
Amount Disbursed 17,336.00
Date of Update of Outstanding Amt 04/05/2020

COLLATERALS

First	No collateral
Second	
Third	
Fourth	
Fifth	

ARREARS
Effective Date
Balance on effective date
Amount in Arrears 0.00
No. of days 0
Reference Number HP1843991

Action Date
Action Taken
Date Regularised
Remarks

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
0	0	0	0	0	0	0	0	0	0	0	0
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
0	0	0	0	0	0	0	0	0	0	0	0
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
0	0	0	0	0	0	0	0	0	0	0	0

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CONFIDENTIAL

Entity Code X01017453005259 Entity Type INDIVIDUAL Resident Flag RESIDENT
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TEST ADDRESS 3 TEST ADDRESS 4 No of Facilities 14

Credit Type - RET RETAILERS

Credit Facility 10 of 14 Participant RCFL - ROGERS CAPITAL FINANCE LTD
Unique Ref Id 2019022617066375 Profile Type BORROWER Expiry Date 31/08/2021
Date Registered 26/02/2019 Date Approved 25/02/2019 Date Last Instalment 31/08/2021
Date First Instalment 31/03/2019 Periodicity 30 Periodic Instalment Amount 1,570.00
Sector Loan Class HP04 PURCHASE OF OTHER CONSUMER DURABLE GOODS No of Instalments 30

Currency MUR MAURITIAN RUPEE
Original Amount of Facility 40,516.00
Outstanding Amount 25,000.00
Amount Disbursed 40,516.00
Date of Update of Outstanding Amt 04/05/2020

ARREARS

Effective Date 15/04/2020
Balance on effective date 25,799.00
Amount in Arrears 1,123.00
No. of days 33
Reference Number HP1888013

COLLATERALS

First	No collateral
Second	
Third	
Fourth	
Fifth	

Action Date
Action Taken
Date Regularised
Remarks

PAYMENT HISTORY

JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	JAN 18	FEB 18	MAR 18	APR 18	MAY 18
0	0	0	0	0	0	0	0	0	0	0	0
JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19
0	0	0	0	0	0	0	0	0	0	0	0
JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20
0	0	0	0	0	0	0	0	0	0	0	0

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CONFIDENTIAL

Entity Code X01017453005259 Entity Type INDIVIDUAL Resident Flag RESIDENT
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Address TEST ADDRESS 1 TEST ADDRESS 2 Country MU MAURITIUS
TEST ADDRESS 3 TEST ADDRESS 4 No of Facilities 14

Credit Type - UTI UTILITIES					
A/C No	Bill Amount (Rs)	Outstanding Amount (Rs)	Due Date	Amount in Arrears (Rs)	No. of days in Arrears (Rs)
Participant	MTLC - MAURITIUS TELECOM				
35831501	0.00	0.00	06/09/2017	0.00	0
Participant	MTLC - MAURITIUS TELECOM				
37474411	1,039.00	955.00	24/02/2020	0.00	0
Participant	CEBO - CENTRAL ELECTRICITY BOARD				
118459551	200.00	200.00	07/05/2020	0.00	0
Participant	CEBO - CENTRAL ELECTRICITY BOARD				
118479824	800.00	800.00	07/05/2020	0.00	0

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TEST ADDRESS 3 TEST ADDRESS 4 No of Facilities 14

NO RECORD FOUND IN MCIB DATABASE

TOTALS BY CURRENCY

Currency		TOTAL				
		Original Amount of Facility	Outstanding Amount	Amount Disbursed	Balance Default	Amount Arrears
MUR	MAURITIAN RUPEE	1,105,081.00	458,229.56	1,103,039.00	329,307.70	18,901.80

This report requires no signature as it is electronically generated

END OF REPORT