

**MIRA INFORM REPORT**

<b>Report No. :</b>	522848
<b>Report Date :</b>	02.08.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	ROTO SCREENTECH PRIVATE LIMITED
<b>Registered Office :</b>	305, Silver Chambers, Tagore Marg, Rajkot – 360 002, Gujarat
<b>Tel. No.:</b>	91-281-2468328
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	07.06.1984
<b>CIN No.:</b> [Company Identification No.]	U36911GJ1984PTC006989
<b>Capital Investment / Paid-up Capital :</b>	INR 2.480 Million
<b>PAN No.:</b> [Permanent Account No.]	AABCR3206K
<b>GSTN :</b> [Goods & Service Tax Registration No.]	Not Divulged
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	--- (Registered activity)
<b>No. of Employees :</b>	Information declined by the management

**RATING & COMMENTS**

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> January 2017)

**MIRA's Rating :** A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

**Status :** Good

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<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1984. The company is a manufacturer and exporter of PU/PVC leather clothes, PVC films, printed PVC films, PVC artificial leather cloth, etc.</p> <p>As per the financial records of 2017, the company has reported a decline in its revenue as compared to the previous year but has managed to maintain an average net profit margin of 6.65%.</p> <p>The company possesses healthy financial position marked by above average net worth base along with negligible debt balance sheet profile and comfortable liquidity parameters.</p> <p>Rating takes into consideration the company's decent Earnings Per Share (EPS) of INR 758 as against its Face Value (FV) of INR 100.</p> <p>Business is active. Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</p>

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	Not Available

**RBI DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

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**BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS**

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 02.08.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION DENIED BY**

<b>Name :</b>	Mr. Uday Ranchhoddas Tilva
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9825075707
<b>Date :</b>	01.08.2018

**MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-281-2468328**

**LOCATIONS**

<b>Registered Office :</b>	305, Silver Chambers, Tagore Marg, Rajkot – 360 002, Gujarat, India
<b>Tel. No.:</b>	91-281-2468328
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:info@rotoscreen.com">info@rotoscreen.com</a> <a href="mailto:rotoad2@dataone.in">rotoad2@dataone.in</a> <a href="mailto:roseliroto@gmail.com">roseliroto@gmail.com</a>
<b>Website :</b>	<a href="http://www.rotoscreen.com">http://www.rotoscreen.com</a>
<b>Location :</b>	Owned
<b>Corporate Office :</b>	301, Silver Chamber, Tagore Road, Rajkot – 360 002, Gujarat, India
<b>Tel. No.:</b>	91-281-2468328/ 2468776/ 2468345
<b>Fax No.:</b>	91-281-2468839
<b>Factory :</b>	National Highway 27, Kuvadva, District Rajkot, Gujarat, India
<b>Tel. No.:</b>	91-281-284266/ 284277

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Mansukhlal Premjibhai Saparia (Patel)
<b>Designation :</b>	Director

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<b>Address :</b>	501, Ratrani Apartment, Akshar Marg, Near Bhaktidham Society, Rajkot – 360 001, Gujarat, India
<b>Date of Birth/Age :</b>	02.10.1937
<b>Date of Appointment :</b>	07.06.1984
<b>DIN No.:</b>	01353327
<b>Name :</b>	Mr. Mansukhlal Saparia
<b>Designation :</b>	Director
<b>Address :</b>	501, Ratrani Apartment, Akshar Marg, Near Bhaktidham Society, Rajkot – 360 001, Gujarat, India
<b>Date of Appointment :</b>	07.06.1984
<b>DIN No.:</b>	00280304
<b>Name :</b>	Mr. Vinod Khimji Tilva
<b>Designation :</b>	Director
<b>Address :</b>	701, Aakash Ganga Apartment, Dr. Amin Marg, Rajkot – 360 001, Gujarat, India
<b>Date of Birth/Age :</b>	08.12.1954
<b>Date of Appointment :</b>	07.06.1984
<b>DIN No.:</b>	00275279
<b>Name :</b>	Mr. Uday Ranchhoddas Tilva
<b>Designation :</b>	Director
<b>Address :</b>	851, Takshashila Society, Behind Phul Chhab, Rajkot – 360 001, Gujarat, India
<b>Date of Birth/Age :</b>	03.06.1962
<b>Date of Appointment :</b>	11.07.2009
<b>DIN No.:</b>	02647554

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Manharlal Mohanbhai -HUF	609
Hemlataben Champaklal	600
Kantaben Natwarlal	372
Masukhlal Bhanjibhai	496
Suryaben Rasiklal	496
Vinodrai Khimjibhai	1540
Dineshchandra Khimjibhai	1823
Ranchoddas Laljibhai	1823
Muktaben Mansukhlal	496
Mansukhlal Premjibhai-IND	704
Mansukhlal Premjibhai-HUF	1330
Premjibhai Jerabhai	1330
Dipaben Rahulkumar	670
Nirmalaben Mansukhbhai	178

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Dhirajben Mohanlal		248
Rahul M. Patel-IND		516
Rahul M. Patel-HUF		220
Sonamkevan Tilva		733
Kishorbhai Laljibhai		1847
Uday Ranchoddas Tilwa		744
Nila UdayTilwa		894
Nila V Tilva		1215
Narmadaben Kishorbhai		1116
Rishit DineshTilva		892
Priyanka Rishit Tilva		248
Neel Kiritbhai Mankadiya		237
Kiran Jamnadas Vachhani		1240
Shantiben Bhupatlal Tilva		1240
Vinod Khimjibhai Tilva-HUF		210
Suresh Hirhibhai Patel		183
Jayantilal Hirhibhai Patel		183
Ashok Hirhibhai Kansagra		183
Viral Villabdas Patel		184
<b>Total</b>		<b>24800</b>

**Equity Share Break up (Percentage of Total Equity)**

**As on 30.09.2017**

<b>Category</b>	<b>Percentage</b>
Promoter - (Individual/ Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>

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### Share holding pattern

■ Promoter - (Individual/ Hindu Undivided Family – Indian)



### BUSINESS DETAILS

<b>Line of Business :</b>		
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	15129	PVC Leather Cloth
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	
<b>Terms :</b>	Not Divulged	

### PRODUCTION STATUS NOT AVAILABLE

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**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>Customers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>No. of Employees :</b>	Information declined by the management		
<b>Bankers :</b>	<b>Bank Name</b>	Kotak Mahindra Bank Limited	
	<b>Branch</b>	36-38A, Nariman Bhavan, 227, D, Nariman Point, Mumbai - 400021, Maharashtra, India	
	<b>Person Name (With Designation)</b>	--	
	<b>Contact Number</b>	--	
	<b>Name of Account Holder</b>	--	
	<b>Account Number</b>	--	
	<b>Account Since (Date/Year of Account Opening)</b>	--	
	<b>Average Balance Maintained (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
<b>Remarks (If any)</b>	--		
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Short-term Borrowings</b>		
	Against Hypothecation of stock in trade, book debts etc. Kotak bank ltd (cash credit)	5.582	4.212
	<b>Total</b>	<b>5.582</b>	<b>4.212</b>

<b>Auditors :</b>	
<b>Name :</b>	A.R. Doshi and Company Chartered Accountants
<b>Address :</b>	501/4, Everest, Subhash Road, Opposite Shastri Maidan, Rajkot – 360 001, Gujarat, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	ABBPD2620M
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
24800	Equity Shares	INR 100/- each	INR 2.480 Million

**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	2.480	2.480	2.480
(b) Reserves & Surplus	199.934	181.129	157.549
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>202.414</b>	<b>183.609</b>	<b>160.029</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	41.980	35.213	31.339
(b) Deferred tax liabilities (Net)	0.140	0.305	0.469
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>42.120</b>	<b>35.518</b>	<b>31.808</b>
(4) Current Liabilities			
(a) Short term borrowings	5.582	4.212	0.000
(b) Trade payables	8.605	7.164	19.385
(c) Other current liabilities	5.268	5.770	2.094
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>19.455</b>	<b>17.146</b>	<b>21.479</b>
<b>TOTAL</b>	<b>263.989</b>	<b>236.273</b>	<b>213.316</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	21.884	23.472	27.889
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	66.945	44.014	0.581
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	1.653	1.635	1.507

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>90.482</b>	<b>69.121</b>	<b>29.977</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	49.677	34.948	32.963
(c) Trade receivables	66.993	74.124	71.385
(d) Cash and cash equivalents	53.868	52.692	76.625
(e) Short-term loans and advances	2.716	1.429	1.915
(f) Other current assets	0.253	3.959	0.451
<b>Total Current Assets</b>	<b>173.507</b>	<b>167.152</b>	<b>183.339</b>
<b>TOTAL</b>	<b>263.989</b>	<b>236.273</b>	<b>213.316</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	282.744	294.330	316.464
	Other Income	8.683	8.047	8.901
	<b>TOTAL</b>	<b>291.427</b>	<b>302.377</b>	<b>325.365</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	210.657	210.846	240.221
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(3.220)	(1.026)	2.874
	Employees benefits expense	11.387	9.089	8.532
	Other expenses	35.689	39.628	43.243
	<b>TOTAL</b>	<b>254.513</b>	<b>258.537</b>	<b>294.870</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>36.914</b>	<b>43.840</b>	<b>30.495</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	5.475	4.631	4.725
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>31.439</b>	<b>39.209</b>	<b>25.770</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	3.259	4.061	4.586
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>28.180</b>	<b>35.148</b>	<b>21.184</b>

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Less	TAX	9.375	11.568	7.059
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>18.805</b>	<b>23.580</b>	<b>14.125</b>
Add	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>176.815</b>	<b>153.235</b>	<b>138.992</b>
Add	excess depreciation of prior period	0.000	0.000	0.118
	<b>Balance Carried to the B/S</b>	<b>195.620</b>	<b>176.815</b>	<b>153.235</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>			
	F.O.B. Value of Exports	20.791	23.566	37.101
	<b>TOTAL EARNINGS</b>	<b>20.791</b>	<b>23.566</b>	<b>37.101</b>
	<b>IMPORTS</b>			
	Raw Materials	37.890	40.076	35.012
	Capital Goods	0.871	0.453	0.851
	<b>TOTAL IMPORTS</b>	<b>38.761</b>	<b>40.529</b>	<b>35.863</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>758.00</b>	<b>951.00</b>	<b>570.00</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	(2.954)	(16.776)	4.208
Net cash flow from operating activity	16.087	7.790	18.777

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	86.48	91.92	82.33
Account Receivables Turnover (Income / Sundry Debtors)	4.22	3.97	4.43
Average Payment Days	14.91	12.40	29.45

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**ROTO SCREENTECH PRIVATE LIMITED - 522848 MIRA**

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(Sundry Creditors / Purchases * 365 Days)			
Inventory Turnover (Operating Income / Inventories)	0.74	1.25	0.93
Asset Turnover (Operating Income / Net Fixed Assets)	1.69	1.87	1.09

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.23	0.22	0.25
Debt Equity Ratio (Total Liability / Networth)	0.23	0.21	0.20
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.10	0.09	0.13
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.11	0.13	0.17
Interest Coverage Ratio (PBIT / Financial Charges)	6.74	9.47	6.45

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	6.65	8.01	4.46
Return on Total Assets ((PAT / Total Assets) * 100)	%	7.12	9.98	6.62
Return on Investment (ROI) ((PAT / Networth) * 100)	%	9.29	12.84	8.83

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio	8.92	9.75	8.54

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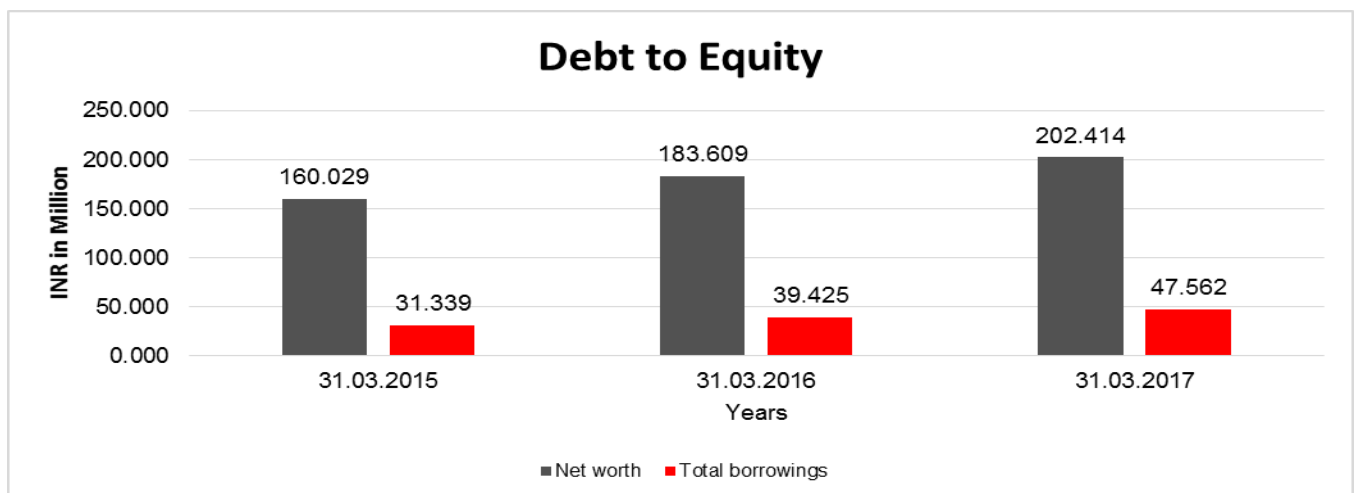
(Current Assets / Current Liabilities)			
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	6.36	7.71	7.00
G-Score Ratio Financial (Networth / Total Assets)	0.77	0.78	0.75
G-Score Ratio Debt (Debts / Equity Capital)	19.18	15.90	12.64
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	8.92	9.75	8.54

Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

**DEBT EQUITY RATIO**

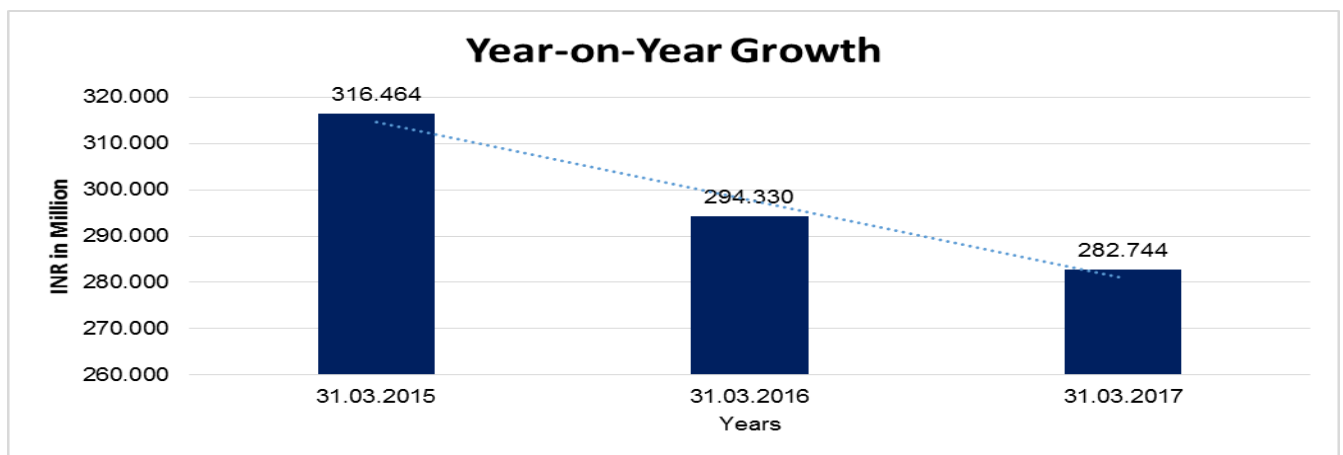
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	2.480	2.480	2.480
Reserves & Surplus	157.549	181.129	199.934
<b>Net worth</b>	<b>160.029</b>	<b>183.609</b>	<b>202.414</b>
Long Term borrowings	31.339	35.213	41.980
Short Term borrowings	0.000	4.212	5.582
<b>Total borrowings</b>	<b>31.339</b>	<b>39.425</b>	<b>47.562</b>
<b>Debt/Equity ratio</b>	<b>0.196</b>	<b>0.215</b>	<b>0.235</b>



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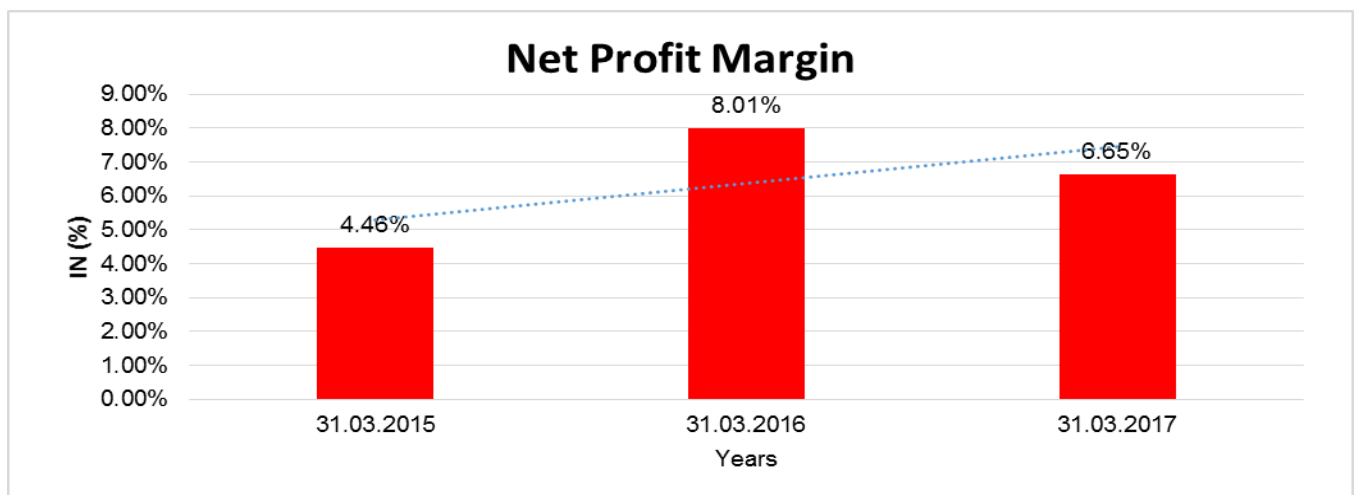
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	316.464	294.330	282.744
		<b>(6.994)</b>	<b>(3.936)</b>



**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	316.464	294.330	282.744
Profit	14.125	23.580	18.805
	<b>4.46%</b>	<b>8.01%</b>	<b>6.65%</b>



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**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

**FINANCIAL PERFORMANCE**

During the year, the sales/turnover of the company amounted to INR 282.700 Million as compared to INR 294.300 Million in the previous year.-Though the turnover has been decreased, the company has achieved profit INR 28.200 Million before providing for taxation. The profit for the year under consideration has been lower compared to the profit of the previous year. Profit for the year has been decreased due to increased cost materials, labour cost and finance cost. The fob value of exports during the year was INR 20.800 Million while the fob value of exports of the previous year was INR 23.600 Million. The company has maintained its popularity in the Indian market due to the consistency of quality in goods and services. They hope for better future of the company. .

**UNSECURED LOAN**

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
From Shareholders, Directors and Relatives	41.980	35.213
<b>Total</b>	<b>41.980</b>	<b>35.213</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B27985381	10323441	KOTAK MAHINDRA BANK LIMITED	25/11/2011	-	-	45000000.0	36-38A, NARIMAN BHAVAN, 227,D,NARIMAN POINT,MUMBAIMH400021IN
2	B63462873	10329956	KOTAK MAHINDRA BANK LIMITED	23/11/2011	01/11/2012	-	65000000.0	36-38A, NARIMAN BHAVAN, 227,D,NARIMAN POINT,MUMBAIMH400021IN
3	Y10201331	90111639	STATE BANK OF SAURASHTRA	28/08/2002	17/03/1993	-	26600000.0	GYMKHANA ROAD BRANCHRAJKOTMH360001IN
4	Y10201330	90111638	STATE BANK OF SAURASHTRA	18/08/2002	14/01/1994	-	26600000.0	GYMKHANA ROAD BRANCHRAJKOTMH360001IN
5	Y10197172	90107480	STATE BANK OF SAURASHTRA	28/08/1992	10/01/2002	-	26600000.0	GYMKHANA ROAD BRANCHRAJKOTMH360001IN
6	A34390500	90108901	STATE BANK OF	28/08/1992	18/03/2008	-	30000000.0	GYMKHANA ROAD BRANCHRAJKOTGJ36

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			SAURASH TRA					0001IN
7	A34391 698	901088 98	STATE BANK OF SAURASH TRA	18/08/1 992	28/02/2 008	-	30000000.0	GYMKHANA ROAD BRANCHRAJKOTGJ36 0001IN
8	Y10198 345	901086 53	STATE BANK OF SAURASH TRA	25/05/1 990	10/03/1 992	-	7000000.0	GYMKHANA ROAD BRANCHRAJKOTMHIN
9	Y10198 344	901086 52	STATE BANK OF SAURASH TRA	23/05/1 990	10/01/2 002	-	7000000.0	GYMKHANA ROAD BRANCHRAJKOTMH3 60001IN

**CONTINGENT LIABILITIES:**

(INR in million)

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Letter of credit with Kotak Mahindra Bank Limited, Rajkot.	3.044	6.279

**FIXED ASSETS**

- Land
- Flat Building
- Factory Building
- Office Building
- Furniture and Fixture
- Electric Installation
- Plant and Machinery
- Printing Roll
- Vehicle
- Motor Vehicle

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**CMT REPORT (Corruption, Money Laundering & Terrorism]**

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

**1] INFORMATION ON DESIGNATED PARTY**

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

**2] Court Declaration :**

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

**3] Asset Declaration :**

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

**4] Record on Financial Crime :**

Charges or conviction registered against subject: **None**

**5] Records on Violation of Anti-Corruption Laws :**

Charges or investigation registered against subject: **None**

**6] Records on Int'l Anti-Money Laundering Laws/Standards :**

Charges or investigation registered against subject: **None**

**7] Criminal Records**

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

**8] Affiliation with Government :**

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

**9] Compensation Package :**

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

**10] Press Report :**

No press reports / filings exists on the subject.

**CORPORATE GOVERNANCE**

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

**CONTRAVENTION**

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

**FOREIGN EXCHANGE RATES**

Currency	Unit	INR
US Dollar	1	INR 68.60
UK Pound	1	INR 89.93
Euro	1	INR 80.11

**INFORMATION DETAILS**

Information Gathered by :	SLK
Analysis Done by :	NIY
Report Prepared by :	SUJ

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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