

MIRA INFORM REPORT

Report No. :	523472
Report Date :	03.02.2018

IDENTIFICATION DETAILS

Name :	AUTOMAT IRRIGATION PRIVATE LIMITED (w.e.f 22.08.2007)
Formerly Known As :	PEACOCK CONSTRUCTIONS PRIVATE LIMITED
Registered Office :	Plot No.: 18-19, Hind Pocket Book, Near Desu Office, Dilshad Garden, G.T. Road, Shahdara, New Delhi - 110095
Tel. No.:	91- 11-43099800
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	03.08.2005
CIN No.: [Company Identification No.]	U45201DL2005PTC139270
Capital Investment / Paid-up Capital :	INR 65.882 Million
PAN No.: [Permanent Account No.]	AADCP7993D
GSTN : [Goods & Service Tax Registration No.]	05AADCP7993D1Z8
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing Micro Irrigation Equipment's and Agricultural Machinery. (Registered Activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating : A+

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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2005. It is a manufacturer of irrigation equipment and agricultural machinery.</p> <p>For The financial year 2017, the company has achieved revenue growth of 26.95% as compared to the previous year along with a decent profit margin of 17.24%.</p> <p>The sound financial risk profile of the company is marked by adequate network base along with strong debt protection metrics due to low debt balance sheet profile.</p> <p>Rating takes into consideration the subject's healthy Earning Per Share of INR 34.49 against the face value of INR 10.</p> <p>Payments are reported to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES :

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

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	CRISIL
Rating	Long Term Borrowing = BBB+
Rating Explanation	Moderate degree of safety and moderate credit risk.
Date	29.09.2017

Rating Agency Name	CRISIL
Rating	Short Term Borrowing = A2
Rating Explanation	Strong degree of safety and low credit risk.
Date	29.09.2017

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

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 03.08.2018

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

Name :	Mr. Anil Kumar
Designation :	Manager
Contact No.:	91-9871869148
Date :	02.08.2018

MOBILE NO : 91-9997017878 (RINGING)

LOCATIONS

Registered Office :	Plot No.: 18-19, Hind Pocket Book, Near Desu Office, Dilshad Garden, G.T. Road, Shahdara, New Delhi – 110095, India
Tel. No.:	91-11-43099800
Mobile No.:	91-9871869148 (Mr. Anil Kumar) 91-9997017878 (Mr. Vijay Kumar Warke)
Fax No.:	91-11-43099807
E-Mail :	nitinkverma@automatworld.com contactus@automatworld.com vijaywarke@automatworld.com
Website :	www.automatworld.in www.automatworld.com
Location :	Owned
Locality :	Commercial
Factory :	Plot No. 4-5, Sector-3A, IIE, SIDCUL, Bhel, Haridwar - 349403, Uttarakhand, India
Tel. No.:	91-1334-239468, 69/71
Fax No.:	91-1334-239470

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DIRECTORS

As on 31.03.2018

Name :	Mr. Amit Jain		
Designation :	Managing Director		
Address :	3/67, Ground Floor, Sector-2, Rajendra Nagar, Sahibabad, Ghaziabad -201010, Uttar Pradesh, India		
Date of Birth/Age :	19.07.1970		
Qualification :	Post Graduate		
Date of Appointment :	01.07.2006		
PAN No.:	AAHPJ5827D		
DIN No.:	01194157		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U01403MP2008PTC021427	GREEN EARTH FARMS AND FIELDS PRIVATE LIMITED	17/12/2008	-
U74999UP2009PTC038996	RPG GRANITES PRIVATE LIMITED	18/12/2009	-
Name :	Mr. Prabodh Kumar Jain		
Designation :	Director		
Address :	D-231, Vivek Vihar, Delhi -110095, India		
Date of Birth/Age :	29.02.1944		
Qualification :	Graduate		
Date of Appointment :	02.02.2006		
PAN No.:	ACNPJ6566F		
DIN No.:	00052996		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U01403MP2008PTC021427	GREEN EARTH FARMS AND FIELDS PRIVATE LIMITED	17/12/2008	-
U18101DL2008PTC176884	JSTITCH FASHION PRIVATE LIMITED	17/04/2008	-
U29219DL1998PTC091781	AUTOMAT INDUSTRIES PRIVATE LIMITED	29/01/1998	-
U70100DL2014PTC268133	SAARAS INNOVATIONS PRIVATE LIMITED	20/06/2014	-
U70102DL2014PTC262931	PRISM REALTECH PRIVATE LIMITED	01/01/2014	-
Name :	Mr. Tushar Jain		
Designation :	Director		
Address :	D-231, Vivek Vihar, Delhi -110095, India		
Date of Birth/Age :	26.08.1970		
Qualification :	Post Graduate		
Date of Appointment :	02.02.2006		
PAN No.:	ACYPJ8913D		
DIN No.:	00053023		

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Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29219DL1998PTC091781	AUTOMAT INDUSTRIES PRIVATE LIMITED	12/02/2014	-
U70100DL2014PTC268133	SAARAS INNOVATIONS PRIVATE LIMITED	20/06/2014	-
U70102DL2014PTC262931	PRISM REALTECH PRIVATE LIMITED	01/01/2014	-
Name : Mr. Vijay Kumar Warke			
Designation : Director			
Address : P-199, Shivalik Nagar Po-Bhel, Ps-Ranipur, Haridwar 249403, Uttarakhand, India			
Date of Birth/Age : 14.09.1968			
Date of Appointment : 19.05.2016			
PAN No.: ABBPW1706B			
Passport No.: J7456628			
DIN No.: 07515568			

KEY EXECUTIVES

Name :	Mr. Manisha Sharma
Designation :	Company Secretary
Address :	A-52, First Floor, Street No.1, Gurunanakpura, Laxmi Nagar, Delhi – 110092, India
Date of Birth/Age :	01.03.1992
Date of Appointment :	01.08.2017
PAN No.:	GKIPS8968H
Name :	Mr. Anil Kumar
Designation :	Manager

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
Arvind Kumar Jain	870
Automat Industries (Private) Limited	870000
Prabodh Kumar Jain	1853970
Tushar Jain	1284120
Prabodh Kumar Jain (Karta)	1792780
Tushar Jain (Karta)	783000
Shipi Jain	870
Anjuli Jain	870
Charu Deewan	870

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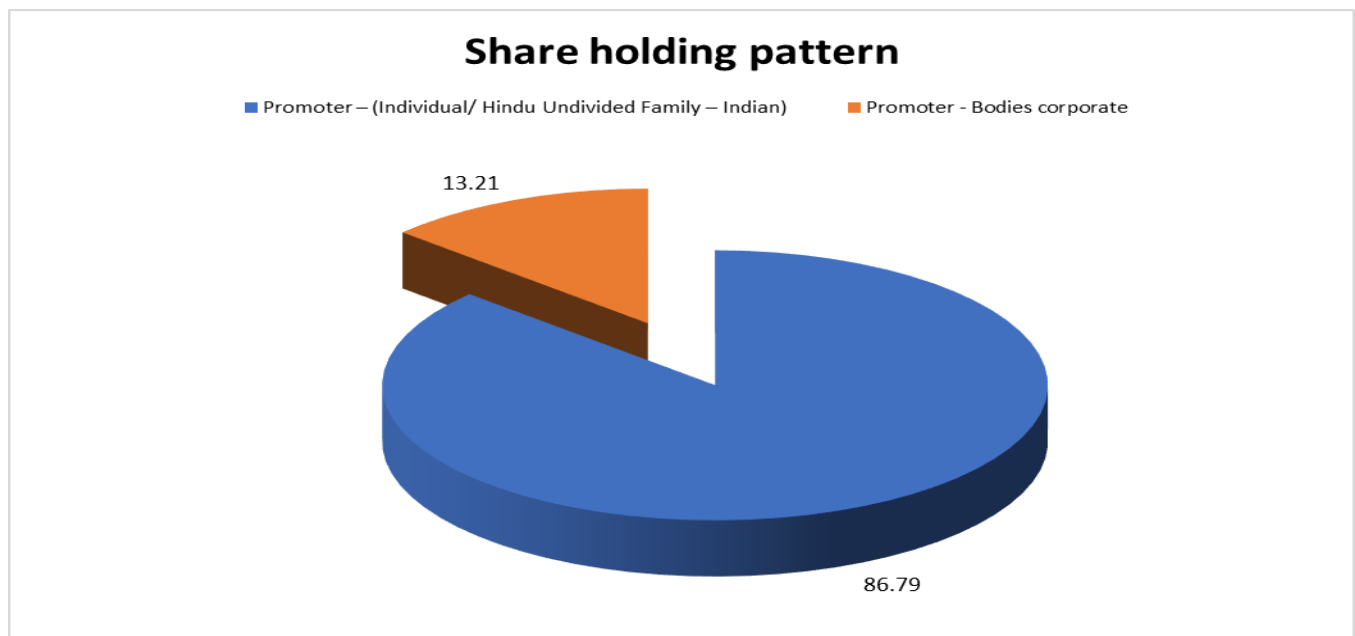
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Nandini Bohra Gupta		870
Total		6588220

Equity Share Break up (Percentage of Total Equity)

As on 29.09.2017

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	86.79
Promoter - Bodies corporate	13.21
Total	100.00



BUSINESS DETAILS

Line of Business :	Manufacturing Micro Irrigation Equipment's and Agricultural Machinery. (Registered Activity)	
Products :	Item Code No.	Product Description
	98010012	Irrigation Equipment
Brand Names :	Not Available	
Agencies Held :	Not Available	

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Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
Customers :	Reference :	Not Divulged	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
No. of Employees :	Information declined by the management		
Bankers :	Banker Name :	Bank of India	
	Branch :	Parliament Street Branch, PTI Building, 4, Sansad Marg, New Delhi-110001, India	
	Person Name (With Designation) :	--	
	Contact Number :	--	
	Name of Account Holder :	--	
	Account Number :	--	
	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
Remark :	--		
Facilities :	Secured Loan	31.03.2017	31.03.2016

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	(INR in Million)	(INR in Million)
Long-term Borrowings		
Rupee term loans from banks	142.957	103.421
Short-term borrowings		
Rupee term loans from banks	84.009	61.291
Loans repayable on demand from banks	106.110	59.745
Total	333.076	224.457

Auditors :	
Name :	Prem Gupta and Associates Chartered Accountants
Address :	2, TC, Jaina Complex, IInd Floor, Darya Ganj Opposite Moti Mahal Restaurant, Netaji Subhash Marg, New Delhi-110002, India
PAN N Income-tax PAN of auditor or auditor's firm :	AFFPG1555C
Memberships :	Not Available
Collaborators :	Not Available
Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives:	<ul style="list-style-type: none"> Smith Industrial Corporation Private Limited, India U28113DL2011PTC213466 Automat Industries Private Limited, India U29219DL1998PTC091781 Soga Commodities Private Limited, India U51909DL2011PTC214326

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
7000000	Equity Shares	INR 10/- each	INR 70.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
6588220	Equity Shares	INR 10/- each	INR 65.882 Million

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FINANCIAL DATA
[all figures are in Rupees Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	65.882	45.436	45.436
(b) Reserves and Surplus	1006.897	800.122	625.812
(c) Money received against share warrants	0.000	0.000	0.000
(d) Minority interest	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	1072.779	845.558	671.248
(3) Non-Current Liabilities			
(a) long-term borrowings	147.056	107.520	114.242
(b) Deferred tax liabilities (Net)	36.589	27.514	21.494
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	183.645	135.034	135.736
(4) Current Liabilities			
(a) Short-term borrowings	190.119	121.036	162.259
(b) Trade payables	67.941	61.974	58.039
(c) Other current liabilities	36.475	31.856	24.288
(d) Short-term provisions	65.303	50.019	35.376
Total Current Liabilities (4)	359.838	264.885	279.962
TOTAL	1616.262	1245.477	1086.946
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	718.775	470.220	506.688
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	0.000	96.796	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	16.913	16.913	22.213
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	735.688	583.929	528.901

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	60.728	67.003	48.127
(c) Trade receivables	591.078	489.437	416.891
(d) Cash and bank balances	110.404	2.016	1.364
(e) Short-term loans and advances	61.516	42.256	26.153
(f) Other current assets	56.848	60.836	65.510
Total Current Assets	880.574	661.548	558.045
TOTAL	1616.262	1245.477	1086.946

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Total Revenue from operations	1318.354	1038.457	782.437
	Other Income	13.156	10.062	6.979
	TOTAL	1331.510	1048.519	789.416
Less	EXPENSES			
	Cost of Materials Consumed	673.970	534.780	372.838
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.379)	(6.944)	(3.169)
	Employee benefit expense	100.554	77.260	64.450
	CSR expenditure	0.241	0.216	0.310
	Other expenses	187.693	154.348	127.699
	TOTAL	962.079	759.660	562.128
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	369.431	288.859	227.288
Less	FINANCIAL EXPENSES	26.262	27.329	36.161
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	343.169	261.530	191.127
Less/ Add	DEPRECIATION/ AMORTISATION	37.357	29.390	31.843
	PROFIT/ (LOSS) BEFORE TAX	305.812	232.140	159.284
Less	TAX	78.592	59.236	42.568
	PROFIT/ (LOSS) AFTER TAX	227.220	172.904	116.716

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Earnings / (Loss) Per Share (INR)	34.49	38.05	25.69
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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.000	0.000	0.000
Net cash flows from (used in) operations	229.431	(515.946)	150.381
Net cash flows from (used in) operating activities	214.147	(570.809)	116.580

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days [Sundry Debtors / Income * 365]	163.65	172.03	194.48
Account Receivables Turnover [Income / Sundry Debtors]	2.23	2.12	1.88
Average Payment Days [Sundry Creditors / Purchases * 365]	36.79	42.30	56.82
Inventory Turnover [Operating Income / Inventories]	6.08	4.31	4.72
Asset Turnover [Operating Income / Net Fixed Assets]	0.51	0.51	0.45

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio [(Borrowing + Current Liabilities) / Total Assets]	0.31	0.30	0.36
Debt Equity Ratio (Borrowings / NetWorth)	0.31	0.27	0.41
Current Liabilities to Networth (Current Liabilities / NetWorth)	0.34	0.31	0.42
Fixed Assets to NetWorth (Net Fixed Assets / NetWorth)	0.67	0.67	0.75

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Interest Coverage Ratio [PBIT / Financial Charges]		14.07	10.57	6.29
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	(%)	17.24	16.65	14.92
Return on Total Assets [(PAT / Total Assets) * 100]	(%)	14.06	13.88	10.74
Return on Investment (ROI) [(PAT / NetWorth) * 100]	(%)	21.18	20.45	17.39

SOLVENCY RATIO

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio [Current Assets / Current Liabilities]		2.45	2.50	1.99
Quick Ratio [(Current Assets - Inventories) / Current Liabilities]		2.28	2.24	1.82
G-Score Ratio Financial [NetWorth / Total Assets]		0.66	0.68	0.62
G-Score Ratio Debt [Debts / Equity Capital]		5.12	5.03	6.09
G-Score Ratio Liquidity [Total Current Assets / Total Current Liabilities]		2.45	2.50	1.99

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

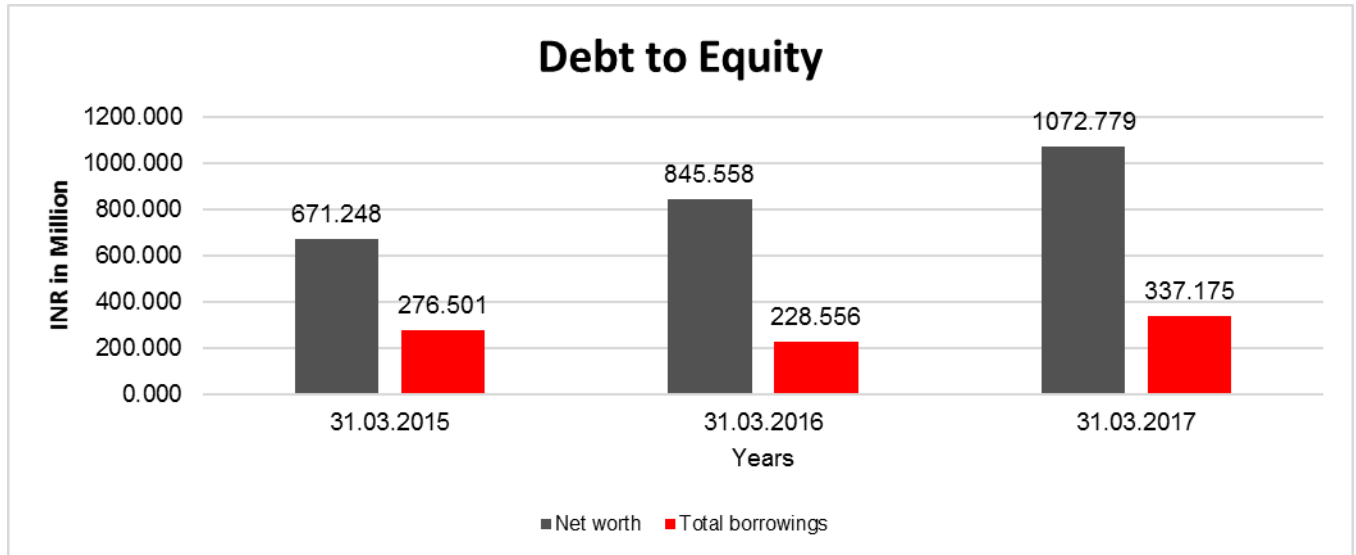
DEBT EQUITY RATIO

Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	45.436	45.436	65.882
Reserves & Surplus	625.812	800.122	1006.897
Net worth	671.248	845.558	1072.779
Long-term borrowings	114.242	107.520	147.056
Short term borrowings	162.259	121.036	190.119
Total borrowings	276.501	228.556	337.175

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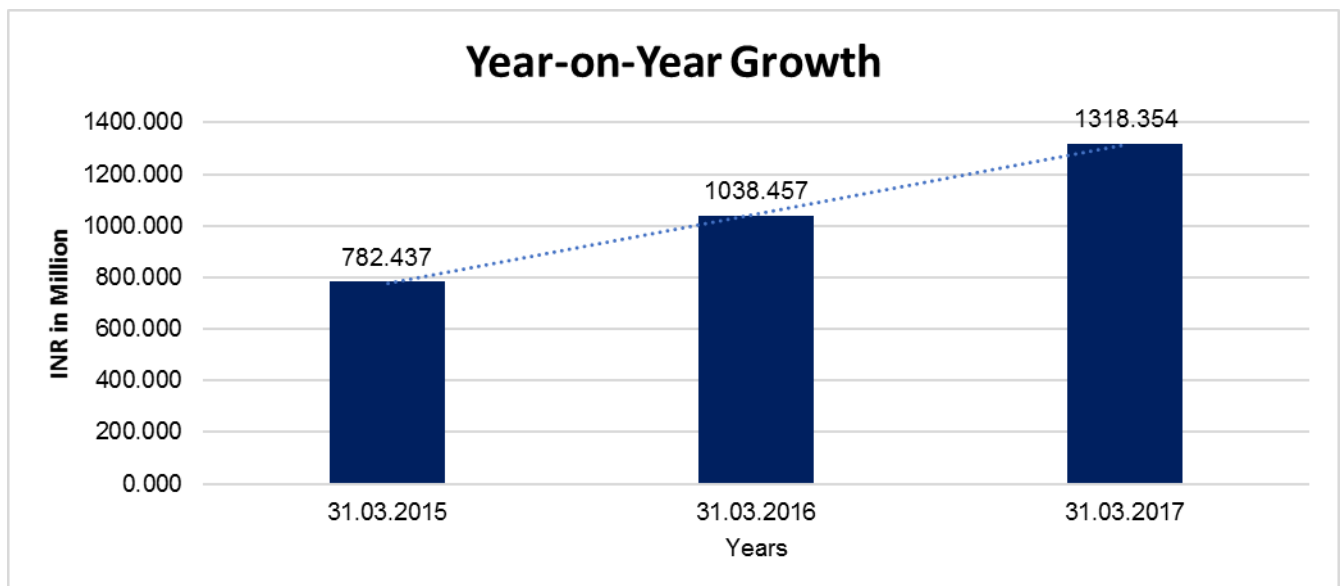
AUTOMAT IRRIGATION PRIVATE LIMITED - 523472

Debt/Equity ratio	0.412	0.270	0.314
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YEAR-ON-YEAR GROWTH

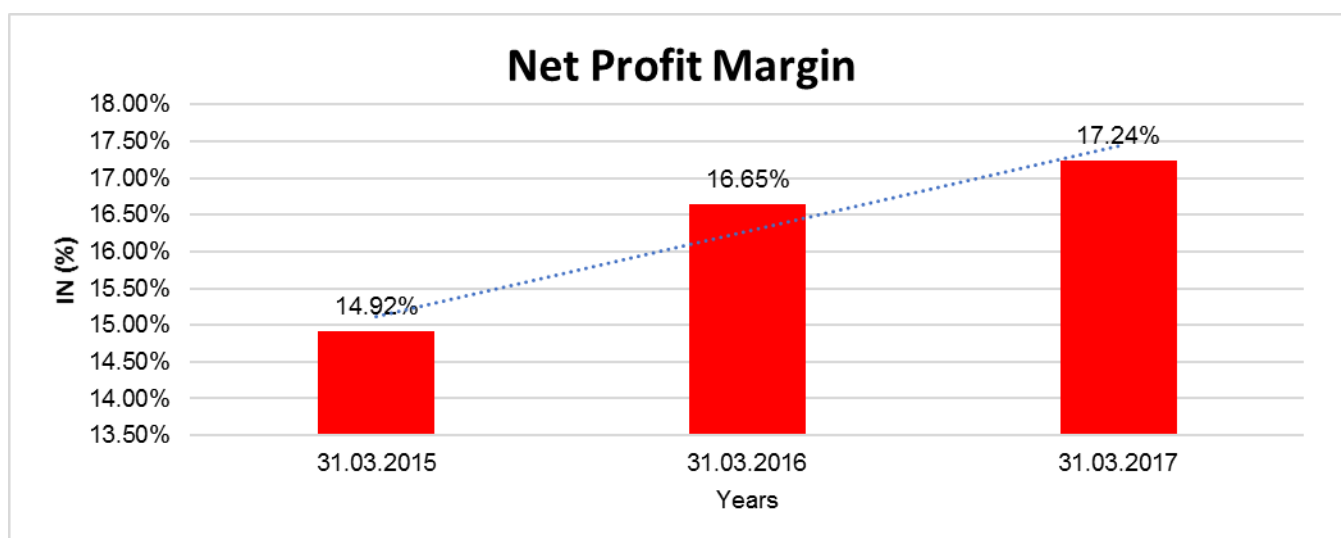
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	782.437	1038.457	1318.354
		32.721	26.953



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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	782.437	1038.457	1318.354
Profit/ (Loss)	116.716	172.904	227.220
	14.92 %	16.65 %	17.24 %



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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	Yes
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	Yes
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

NOTE: Registered office of the company has been shifted from "1/421, Lane No.5, Friend Colony, Industrial Area, GT Road, Shahdra, New Delhi, India" to the present address w.e.f. 20.12.2007

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UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Other loans and advances	4.099	4.099
Total	4.099	4.099

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G2531 1135	10006 2368	Bank of India	28/10/ 2016	-	-	779000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA
2	G2854 9079	10006 4095	Bank of India	30/07/ 2016	-	-	1450000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA
3	G2854 8170	10006 4094	Bank of India	23/02/ 2016	-	-	2315000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA
4	C6023 5249	10582 903	Bank of India	04/07/ 2015	-	-	352500000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA
5	C6023 4697	10559 611	Bank of India	23/03/ 2015	04/07/2 015	-	690800000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA
6	B9673 8265	10478 414	Bank of India	20/01/ 2014	-	-	60000000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA
7	B9689 8242	10478 876	Bank of India	20/01/ 2014	-	-	52500000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA
8	B9316 0539	10469 241	Bank of India	11/12/ 2013	-	-	17500000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA

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AUTOMAT IRRIGATION PRIVATE LIMITED - 523472

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9	B6821 9294	10403 250	Bank of India	31/12/ 2012	-	-	75000000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA
10	C6023 4424	10364 483	Bank of India	15/05/ 2012	04/07/2 015	-	690800000.0	PARLIAMENT STREET BRANCH PTI BUILDING, 4, SANSAD MARG NEW DELHI-110001, INDIA

FIXED ASSETS

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicles
- Motor vehicles

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 68.61
UK Pound	1	INR 89.93
Euro	1	INR 80.12

INFORMATION DETAILS

Information Gathered by :	SWT
Analysis Done by :	PRY
Report Prepared by :	KJL

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	YES
--AFFILIATION	YES/NO	YES
--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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