

**MIRA INFORM REPORT**

<b>Report No. :</b>	523488
<b>Report Date :</b>	03.08.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	J K PARAS POLYCOATS LIMITED (w.e.f. 02.01.2013)
<b>Formerly Known As :</b>	PARAS POLYCOAT LIMITED
<b>Registered Office :</b>	WZ-2A, Hind Nagar Chowk, Tilak Nagar, New Delhi - 110018
<b>Tel. No.:</b>	91-11-32621455 / 32621466 / 25991357 / 25998390
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	20.10.1995
<b>Capital Investment / Paid-up Capital :</b>	INR 15.065 Million
<b>CIN No.:</b> [Company Identification No.]	U74899DL1995PLC073400
<b>PAN No.:</b> [Permanent Account No.]	AACCP8259K
<b>GSTN :</b> [Goods & Service Tax Registration No.]	05AACCP8259K1Z1 (Uttarakhand) 06AACCP8259K1ZZ (Haryana)
<b>Legal Form :</b>	A Closely Held Public Limited Liability Company
<b>Line of Business :</b>	Producers, Manufacturers, Processors, Refiners, Sellers of and Dealers in all types of Plastics, Plastic Products, Plastic Goods, Plastic Boards, Master Batches, Colour Concentrates High Density Polythene and Poly Propylene and Woven Sacks Made thereof. (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

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

<b>Maximum Credit Limit :</b>	USD 254000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 1995 and it is having satisfactory track records.</p> <p>For the financial year 2017, the company has marginally increased in its revenue from operations as compared to previous year and maintained minimal profitability margin of 0.58%.</p> <p>General financial position of the company seems to be sound and acceptable along with low debt balance sheet.</p> <p>Further, rating also derives strength from company's long standing track records of business operations.</p> <p>However, rating strength is partially offset declined in the profitability profile during the year and intense competition from industry.</p> <p>Trade relations are reported as fair. 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 conditions.</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.

**ECGC Country Risk Classification List**

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

Risk Category	ECGC Classification
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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**

<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.

**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**

**MANAGEMENT NON-COOPERATIVE (Tel. No.: 91-11-25991357)**

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**LOCATIONS**

<b>Registered Office/ Factory 1 :</b>	WZ-2A, Hind Nagar Chowk, Tilak Nagar, New Delhi – 110018, India
<b>Tel. No.:</b>	91-11-32621455 / 32621466 / 25991357 / 25998390/ 47553701/ 47557301
<b>Fax No.:</b>	91-11-25991886
<b>E-Mail :</b>	<a href="mailto:account@jkpmasterbatches.com">account@jkpmasterbatches.com</a> <a href="mailto:jkmasterbatch@yahoo.com">jkmasterbatch@yahoo.com</a> <a href="mailto:maneet@capasricha.com">maneet@capasricha.com</a> <a href="mailto:canikhilarora1987@gmail.com">canikhilarora1987@gmail.com</a>
<b>Website :</b>	<a href="http://www.jkpmasterbatches.com">http://www.jkpmasterbatches.com</a>
<b>Factories :</b>	<b>Located at:</b> <ul style="list-style-type: none"> <li>• Bahadurgarh, Haryana</li> <li>• Rudurpur, Uttarakhand</li> </ul>

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Davinder Singh Pal		
<b>Designation :</b>	Director		
<b>Address :</b>	WZ-2A, Hind Nagar, Tilak Nagar, New Delhi-110018, India		
<b>Date of Birth/Age :</b>	19.12.1964		
<b>Date of Appointment :</b>	20.10.1995		
<b>DIN No.:</b>	00248775		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U25209DL2003PTC123110	J K MASTER BATCH PRIVATE LIMITED	18/11/2003	-
<b>Name :</b>	Mr. Inderjeet Singh		
<b>Designation :</b>	Director		
<b>Address :</b>	WZ-2A, Hind Nagar, Tilak Nagar, New Delhi-110018, India		
<b>Date of Birth/Age :</b>	01.04.1962		
<b>Date of Appointment :</b>	20.10.1995		
<b>DIN No.:</b>	00251270		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U25209DL2003PTC123110	J K MASTER BATCH PRIVATE LIMITED	18/11/2003	-
<b>Name :</b>	Ravinder Kaur Chatrath		
<b>Designation :</b>	Director		

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**J K PARAS POLYCOATS LIMITED - 523488**

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<b>Address :</b>	WZ-2A, Hind Nagar, Tilak Nagar, New Delhi-110018, India		
<b>Date of Birth/Age :</b>	17.12.1968		
<b>Date of Appointment :</b>	16.03.2011		
<b>DIN No.:</b>	01060875		
<b>Name :</b>	Mr. Manjeet Singh		
<b>Designation :</b>	Director		
<b>Address :</b>	WZ-2A, Hind Nagar, Tilak Nagar, New Delhi-110018, India		
<b>Date of Birth/Age :</b>	07.06.1969		
<b>Date of Appointment :</b>	01.07.2008		
<b>DIN No.:</b>	02235154		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U25209DL2003PTC123110	J K MASTER BATCH PRIVATE LIMITED	01/07/2008	-
<b>Name :</b>	Amarjeet Kaur		
<b>Designation :</b>	Director		
<b>Address :</b>	WZ-1, Hind Nagar, Tilak Nagar, New Delhi-110018, India		
<b>Date of Birth/Age :</b>	05.08.1971		
<b>Date of Appointment :</b>	16.03.2011		
<b>DIN No.:</b>	03494037		
<b>Name :</b>	Tajinder Kaur		
<b>Designation :</b>	Director		
<b>Address :</b>	WZ-A A, Hind Nagar, Tilak Nagar, New Delhi-110018, India		
<b>Date of Birth/Age :</b>	12.05.1968		
<b>Date of Appointment :</b>	16.03.2011		
<b>DIN No.:</b>	03494038		

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Amarjeet Kaur	182800
Davinder Pal Singh	143800
Davinder Pal Singh and Sons (H.U.F.)	120000
Inderjeet Singh	67800

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Inderjeet Singh and Sons (H.U.F.)		99000
Harpreet Kaur		5000
I.S. Bindra		2500
Jaswant Kaur		81300
Khazan Singh		113800
Manjeet Singh and Sons (H.U.F.)		111500
Paramjeet Singh		2500
Parvinder Kaur		1500
Ravinder Kaur		187700
Charanjeet Singh		2500
Tajender Kaur		384800
<b>Total</b>		<b>1506500</b>

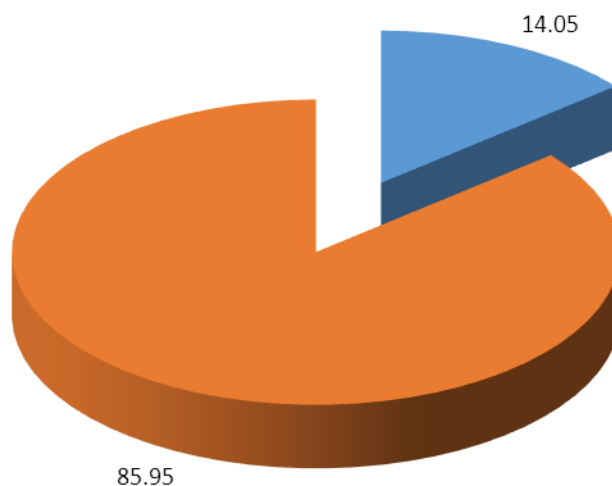
**Equity Share Break up (Percentage of Total Equity)**

**As on 30.09.2017**

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	14.05
Public/Other than promoters (Individual/Hindu Undivided Family-Indian)	85.95
<b>Total</b>	<b>100.00</b>

**Share holding pattern**

- Promoters (Individual/Hindu Undivided Family-Indian)
- Public/Other than promoters (Individual/Hindu Undivided Family-Indian)



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**BUSINESS DETAILS**

<b>Line of Business :</b>	Producers, Manufacturers, Processors, Refiners, Sellers of and Dealers in all types of Plastics, Plastic Products, Plastic Goods, Plastic Boards, Master Batches, Colour Concentrates High Density Polythene and Poly Propylene and Woven Sacks Made thereof. (Registered activity)	
<b>Products/ Services :</b>	<b>Item Code No.</b>	<b>Product/ Services Description</b>
	39069090	Primary Plastic
<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**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>• Aar Esss Logistics Private Limited</li> <li>• Emc Machines (India) Private Limited</li> <li>• Florate Polychem</li> <li>• Jai Maa Transport Co.</li> <li>• Najing Lungkay Chemical</li> <li>• Gnm Enterprises</li> <li>• Meghmani Organics Limited</li> <li>• Rodo Colour Industries</li> <li>• Sarbans International</li> <li>• V.K. Steel Fabricator</li> </ul>
<b>Customers :</b>	<ul style="list-style-type: none"> <li>• Fine Pack Industries Limited</li> <li>• J K Master Batch Private Limited</li> <li>• M S Enterprises</li> <li>• Prachi Industries India</li> <li>• Satyam Enterprises</li> <li>• Jk Polycolour</li> <li>• Rajesh Colour Company</li> <li>• Pink Enterprises, Kerela</li> <li>• Jiwan Plasto Moulds Corporation</li> <li>• Jai Durga Packers</li> </ul>

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<b>No. of Employees :</b>	Information declined by the management		
<b>Bankers :</b>	<b>Bank Name</b>	ICICI Bank Limited	
	<b>Branch</b>	Not Divulged	
	<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>	--	
	<ul style="list-style-type: none"> <li>State Bank of India</li> <li>Yes Bank Limited</li> </ul>		
<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>		
	<b>Bank Loan</b>		
	Yes Bank (00051)	9.952	0.000
	SBI OD Mayapuri 6264	0.000	(0.044)
	YES BANK (000222)	19.766	17.259
	<b>Total</b>	<b>29.718</b>	<b>17.215</b>

<b>Auditors :</b>	
<b>Name :</b>	Nikhil Arora and Associates Chartered Accountants
<b>Address :</b>	S-45, Janta Market, Rajouri Garden, New Delhi – 110027, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AJWPA8374N
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

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As on 30.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
3000000	Equity Shares	INR 10/- each	INR 30.000 Million

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

No. of Shares	Type	Value	Amount
1506500	Equity Shares	INR 10/- each	INR 15.065 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	15.065	15.065	15.065
(b) Reserves & Surplus	73.770	72.262	68.654
(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>88.835</b>	<b>87.327</b>	<b>83.719</b>
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.114	(0.024)
(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>0.000</b>	<b>0.114</b>	<b>(0.024)</b>
(4) Current Liabilities			
(a) Short term borrowings	37.084	29.487	28.333
(b) Trade payables	38.168	26.124	20.853
(c) Other current liabilities	4.732	2.318	5.069
(d) Short-term provisions	0.000	1.678	1.935
<b>Total Current Liabilities (4)</b>	<b>79.984</b>	<b>59.607</b>	<b>56.190</b>
<b>TOTAL</b>	<b>168.819</b>	<b>147.048</b>	<b>139.885</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	41.849	43.477	42.480
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	9.494	9.349	9.349
(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 Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>51.343</b>	<b>52.826</b>	<b>51.829</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	51.081	38.538	30.813
(c) Trade receivables	28.000	22.193	23.366
(d) Cash and cash equivalents	23.240	15.937	15.188
(e) Short-term loans and advances	10.263	12.817	14.962
(f) Other current assets	4.892	4.737	3.727
<b>Total Current Assets</b>	<b>117.476</b>	<b>94.222</b>	<b>88.056</b>
<b>TOTAL</b>	<b>168.819</b>	<b>147.048</b>	<b>139.885</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	259.851	247.768	230.384
	Other Income	2.454	5.154	4.020
	<b>TOTAL</b>	<b>262.305</b>	<b>252.922</b>	<b>234.404</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	201.619	194.285	181.510
	Purchases of Stock-in-Trade	0.000	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.928	(2.421)	(5.366)
	Employees benefits expense	12.137	12.233	8.388
	Other expenses	40.486	36.993	36.891
	<b>TOTAL</b>	<b>255.170</b>	<b>241.090</b>	<b>221.423</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>7.135</b>	<b>11.832</b>	<b>12.981</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	2.464	3.039	3.140
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>4.671</b>	<b>8.793</b>	<b>9.841</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	3.163	3.369	3.471
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>1.508</b>	<b>5.424</b>	<b>6.370</b>
<b>Less</b>	<b>TAX</b>	0.000	1.817	1.743
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>1.508</b>	<b>3.607</b>	<b>4.627</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>1.00</b>	<b>2.39</b>	<b>3.07</b>

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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	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	39.33	32.69	37.02
Account Receivables Turnover (Income / Sundry Debtors)	9.28	11.16	9.86
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	69.10	49.08	41.93
Inventory Turnover (Operating Income / Inventories)	0.14	0.31	0.42
Asset Turnover (Operating Income / Net Fixed Assets)	0.14	0.22	0.25

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.47	0.41	0.40
Debt Equity Ratio (Total Liability / Networth)	0.42	0.34	0.34
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.90	0.68	0.67
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.58	0.60	0.62
Interest Coverage Ratio (PBIT / Financial Charges)	2.90	3.89	4.13

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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	0.58	1.46	2.01
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.89	2.45	3.31
Return on Investment (ROI) ((PAT / Networth) * 100)	%	1.70	4.13	5.53

**SOLVENCY RATIOS**

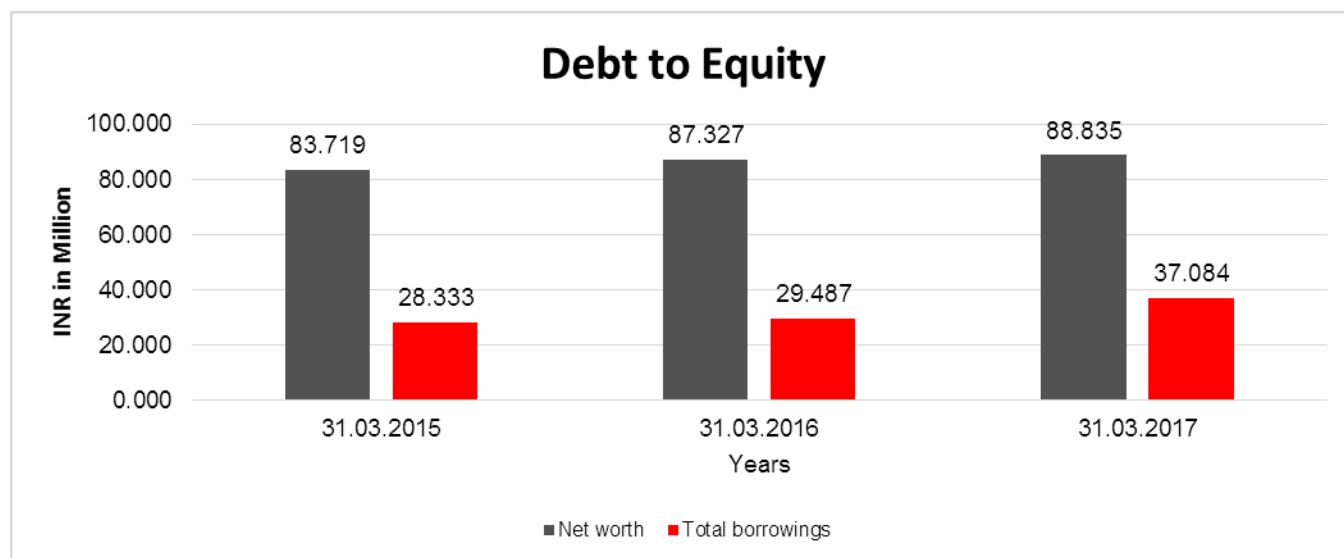
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.47	1.58	1.57
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.83	0.93	1.02
G-Score Ratio Financial (Networth / Total Assets)		0.53	0.59	0.60
G-Score Ratio Debt (Debts / Equity Capital)		2.46	1.96	1.88
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.47	1.58	1.57

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**

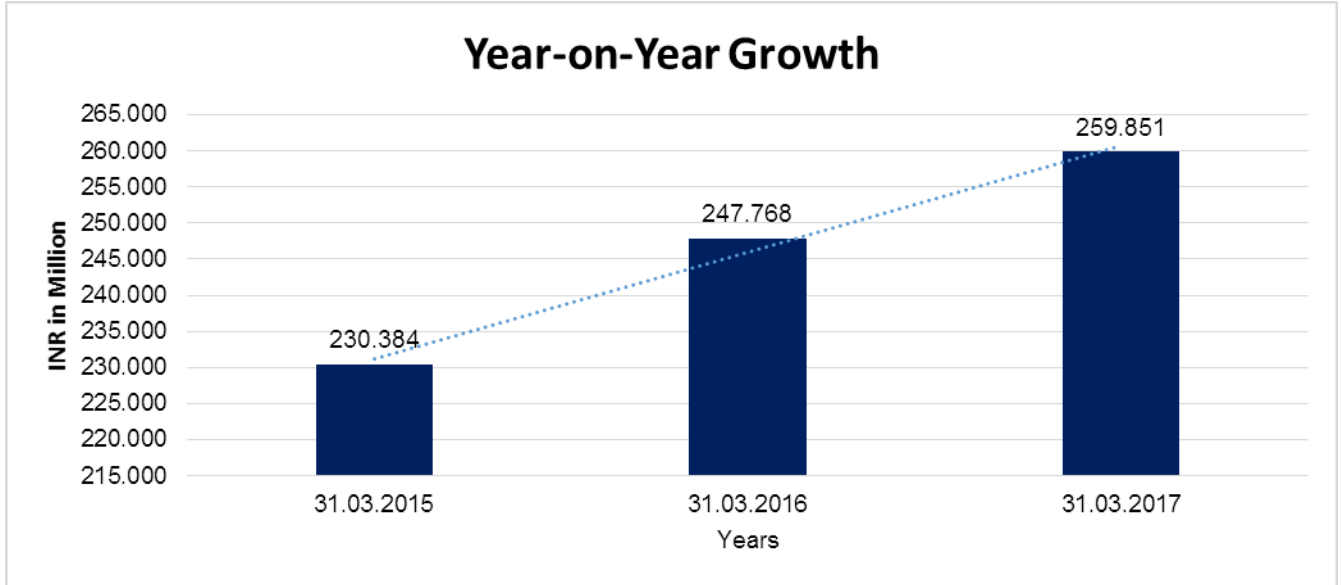
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	15.065	15.065	15.065
Reserves & Surplus	68.654	72.262	73.770
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>83.719</b>	<b>87.327</b>	<b>88.835</b>
long-term borrowings	0.000	0.000	0.000
Short term borrowings	28.333	29.487	37.084
<b>Total borrowings</b>	<b>28.333</b>	<b>29.487</b>	<b>37.084</b>
<b>Debt/Equity ratio</b>	<b>0.338</b>	<b>0.338</b>	<b>0.417</b>



**YEAR-ON-YEAR GROWTH**

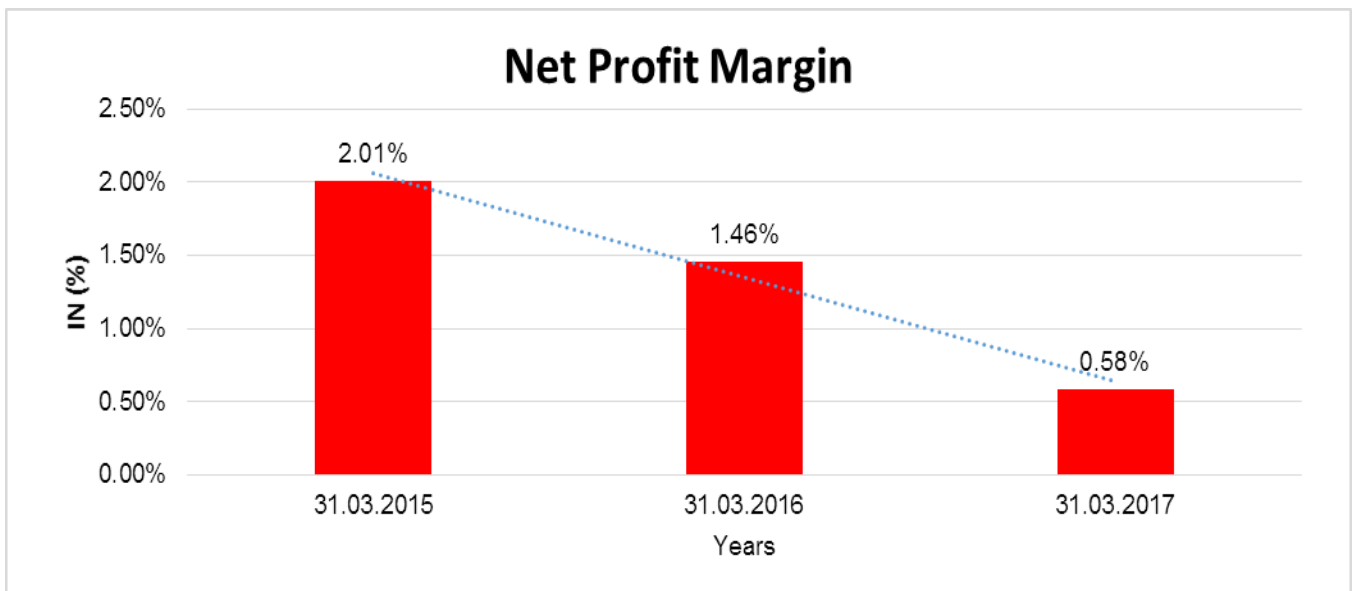
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	230.384	247.768	259.851
		<b>7.546</b>	<b>4.877</b>

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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	230.384	247.768	259.851
Profit/(Loss)	4.627	3.607	1.508
	<b>2.01%</b>	<b>1.46%</b>	<b>0.58%</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	No
8	Designation of contact person	No
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	Yes
19	Major customers	Yes
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

**UNSECURED LOAN**

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
<b>Loan from related Parties</b>		
Inderjeet Singh	1.450	6.802
Manjeet Singh	5.026	5.470
Tajender kaur	0.890	0.000
<b>Total</b>	<b>7.366</b>	<b>12.272</b>

**INDEX OF CHARGES**

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G123606 99	10005081 7	YES BANK LIMITE D	29/01/201 6	-	-	50000000.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, Mumbai MAHARASHTRA 400018 INDIA
2	G006568 43	10038963	State Bank of India	08/02/200 7	04/07/2 015	01/03/201 6	40800000.0	SMECCC NARAINANARAI NA INDUSTRIAL AREA NEW DELHI 110028 INDIA

**FIXED ASSETS**

- Machinery
- Machinery at Bahdurgarh
- Transformer
- Tubewell
- Air Conditioner
- Weighing Scale Machine
- Air Compressor
- Mobile

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- Ceizeling Machine
- Invertor
- Generator
- Intercom
- Attendance Machine
- CCTV Camera
- Invertor Battery
- Furniture and Fixture
- Fire and Fitting
- Refrigerator
- Vehicle Scorpio
- Computer

**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 68.71
UK Pound	1	INR 89.42
Euro	1	INR 79.64

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	GYA
<b>Analysis Done by :</b>	PSD
<b>Report Prepared by :</b>	SUD

**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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