

MIRA INFORM REPORT

Report No. :	522900
Report Date :	03.08.2018

IDENTIFICATION DETAILS

Name :	ROLLCON ENGINEERING COMPANY PRIVATE LIMITED
Registered Office :	H No. 1303, Sector 18 C, Chandigarh – 160018
Tel. No.:	91-172-5090609
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	15.02.2005
CIN No.: [Company Identification No.]	U29190CH2005PTC027971
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AADCR0392L
GSTN : [Goods & Service Tax Registration No.]	03AADCR0392LZE
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in Manufacturing, Sale and Resale of Machinery and equipments. (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

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

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Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2005 and it is engaged as manufacturer, exporter and importer of machinery and machinery parts.</p> <p>For the financial year 2017, the company has reported a marginal decline in its revenue as compared to its previous year but has registered a decent profit margin during the year.</p> <p>Rating takes into consideration, the acceptable financial risk profile marked by sufficient net worth base and fair debt protection metrics.</p> <p>Rating continues to derive strength from its long and established track record of its business operation backed by considerable experienced promoters.</p> <p>However, these rating strengths gets partially offset by susceptibility of margins to raw material price fluctuations, highly competitive and fragmented nature of industry.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealing 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	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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 BY

Name :	Mr. Hitesh
Designation :	Project Manager
Contact No.:	91-172-5090609
Date :	01.08.2018

LOCATIONS

Registered Office :	H No. 1303, Sector 18 C, Chandigarh – 160018, India
Tel. No.:	91-172-5090609
Fax No.:	Not Available
E-Mail :	rollcon@hotmail.com
Factory 1 :	B-21, Industrial Area, Phase – II, Mohali, Punjab, India
Tel. No.:	91-172-5090609
Factory 2 / Head Office :	D – 136, Industrial Area, Phase – 7, Mohali, Punjab, India
Tel. No.:	91-172-5090609/2236244/5093408
Fax No.:	91-173-5093408

DIRECTORS

As on 31.03.2018

Name :	Mr. Deepak Kumar Sohal		
Designation :	Director		
Address :	House No. 740, Sector 43-A, Chandigarh – 160047, India		
Date of Birth/Age :	11.01.1975		
Date of Appointment :	08.04.2009		
DIN No.:	02156488		
Other Directorship:	CIN/FCRN	Company Name	Begin Date
	U34300PB1986PTC039798	CHETAK GEARS PRIVATE LIMITED	29/09/2011
			-
Name :	Mr. Jasbir Singh Maggu		
Designation :	Director		
Address :	House No. 1303, Sector 18-C, Chandigarh – 160018, India		

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Date of Appointment :	15.02.2005		
DIN No.:	02156528		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U34300PB1986PTC039798	CHETAK GEARS PRIVATE LIMITED	29/09/2011	-
Name :			
Mr. Baljit Maggu			
Designation :			
Director			
Address :			
House No. 1303, Sector 18-C, Chandigarh – 160018, India			
Date of Appointment :			
15.02.2005			
DIN No.:			
02156540			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U34300PB1986PTC039798	CHETAK GEARS PRIVATE LIMITED	29/09/2011	-

KEY EXECUTIVES

Name :	Mr. Hitesh
Designation :	Project Manager

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Jasbir Singh Maggu	5000	50.00
Baljit Kaur Maggu	5000	50.00
Total	10000	100.00

Share holding pattern

■ Jasbir Singh Maggu ■ Baljit Kaur Maggu



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Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

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

BUSINESS DETAILS

Line of Business :	Subject is engaged in Manufacturing, Sale and Resale of Machinery and equipments. (Registered activity)	
Products :	Item Code No.	Product Description
	84688000	Manufacturing, Sale and Resale of Machinery and equipments
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> • Aar Kumar and Company • Arora Tool Centre • B. R. Forex Enterprises Private Limited • Balkiya Steels • B R Engineering Company • Caston Electrode Company • Chawla Brothers • Chetak India • Eco Paryavaran Engineers and consultant Private Limited • Gateway Rail Freight Limited • Hansa Tubes Private Limited • Lamba Machine Tools • Pradhan Graphics
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	<ul style="list-style-type: none"> R. C. Traders Vikas Rolls Private Limited Zion Express Cargo Private Limited 																																			
Customers :	<ul style="list-style-type: none"> Bhagwati Steel Processor Bhushan Power Steel Limited Hanson Infrastructure Lloyds Line Pipes Limited (Llpl) MM Interated Limited Pm Steel Rolex Metals Private Limited Shree Laxmi Metal Udyog Limited Taurus Value Steel and Pipes Limited Sayon Fruit Limited Rolex Metal Private Limited HTL Metal Private Limited 																																			
No. of Employees :	Information declined by the management																																			
Bankers :	<table border="1"> <tr> <td>Bank Name</td> <td colspan="2">State Bank of India</td> </tr> <tr> <td>Branch</td> <td colspan="2">SME, Main Branch, Ludhiana – 141003, Punjab, India</td> </tr> <tr> <td>Person Name (With Designation)</td> <td colspan="2">--</td> </tr> <tr> <td>Contact Number</td> <td colspan="2">--</td> </tr> <tr> <td>Name of Account Holder</td> <td colspan="2">--</td> </tr> <tr> <td>Account Number</td> <td colspan="2">--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening)</td> <td colspan="2">--</td> </tr> <tr> <td>Average Balance Maintained (If Possible)</td> <td colspan="2">--</td> </tr> <tr> <td>Credit Facilities Enjoyed (If any)</td> <td colspan="2">--</td> </tr> <tr> <td>Account Operation</td> <td colspan="2">--</td> </tr> <tr> <td>Remarks (If any)</td> <td colspan="2">--</td> </tr> </table>			Bank Name	State Bank of India		Branch	SME, Main Branch, Ludhiana – 141003, Punjab, India		Person Name (With Designation)	--		Contact Number	--		Name of Account Holder	--		Account Number	--		Account Since (Date/Year of Account Opening)	--		Average Balance Maintained (If Possible)	--		Credit Facilities Enjoyed (If any)	--		Account Operation	--		Remarks (If any)	--	
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Remarks (If any)	--																																			
Facilities :	<table border="1"> <thead> <tr> <th>Secured Loan</th> <th>31.03.2017 (INR in Million)</th> <th>31.03.2016 (INR in Million)</th> </tr> </thead> <tbody> <tr> <td>Long-term Borrowings</td> <td></td> <td></td> </tr> <tr> <td>Daimler Financial Services Car Loan</td> <td>1.530</td> <td>1.530</td> </tr> <tr> <td>Total</td> <td>1.530</td> <td>1.530</td> </tr> </tbody> </table>			Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)	Long-term Borrowings			Daimler Financial Services Car Loan	1.530	1.530	Total	1.530	1.530																					
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Auditors :	<table border="1"> <tr> <td>Name :</td> <td colspan="3">Rajeev Singhi and Company Chartered Accountants</td> </tr> </table>			Name :	Rajeev Singhi and Company Chartered Accountants																															
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Address :	#1801, Sector-22 B, Chandigarh – 160022, India
Tel No :	91-172-2700067
E-Mail :	rajiv_kishanlal@yahoo.com
Income-tax PAN of auditor or auditor's firm :	AFDPS0687R
Memberships :	Not Available
Collaborators :	Not Available
Sister concern :	<ul style="list-style-type: none"> • Rolex Metals Private Limited • Rollocon Engineering Company • Chetak Gears Private Limited • Rollcon International

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are in INR 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	0.100	0.100	0.100
(b) Reserves & Surplus	114.529	99.368	87.887
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	114.629	99.468	87.987
(3) Non-Current Liabilities			
(a) long-term borrowings	1.530	1.530	0.844
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	3.214	2.792	2.480
Total Non-current Liabilities (3)	4.744	4.322	3.324
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	130.940	126.417	149.868
(c) Other current liabilities	13.194	15.157	4.197
(d) Short-term provisions	7.563	7.119	5.943
Total Current Liabilities (4)	151.697	148.693	160.008
TOTAL	271.070	252.483	251.319
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	37.221	38.030	40.396
(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	30.000	11.000	15.100
(c) Deferred tax assets (net)	1.209	1.018	1.037
(d) Long-term Loan and Advances	0.335	0.335	0.323

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	68.765	50.383	56.856
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	67.981	59.876	51.581
(c) Trade receivables	79.589	89.018	100.390
(d) Cash and cash equivalents	32.318	38.508	30.574
(e) Short-term loans and advances	22.417	14.648	11.918
(f) Other current assets	0.000	0.050	0.000
Total Current Assets	202.305	202.100	194.463
TOTAL	271.070	252.483	251.319

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	312.392	320.188	261.811
	Other Income	3.040	2.175	0.000
	TOTAL	315.432	322.363	261.811
Less	EXPENSES			
	Cost of Materials Consumed	212.475	227.898	189.106
	Employees benefits expense	22.217	16.706	18.280
	Exceptional items	0.000	0.372	0.396
	Other expenses	53.869	52.979	33.619
	TOTAL	288.561	297.955	241.401
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	26.871	24.408	20.410
Less	FINANCIAL EXPENSES	0.513	0.347	0.516
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	26.358	24.061	19.894
Less/ Add	DEPRECIATION/ AMORTISATION	3.823	4.780	6.241
	PROFIT/ (LOSS) BEFORE TAX	22.535	19.281	13.653
Less	TAX	7.374	7.800	5.534

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	PROFIT/ (LOSS) AFTER TAX	15.161	11.481	8.119
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	174.844	179.727	NA
	TOTAL EARNINGS	174.844	179.727	NA
	Earnings / (Loss) Per Share (INR)	1516.09	1148.07	811.86

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt			
ICICI Car Loan Mercedes (AW 1303)	0.000	0.844	0.930
Daimler Financial Services Mercedes (B Class)	0.000	0.057	0.000
Total	0.000	0.901	0.930
Cash generated from operations	15.825	10.267	NA
Net cash flow from operating activity	15.825	3.664	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	92.99	101.48	139.96
Account Receivables Turnover (Income / Sundry Debtors)	3.93	3.60	2.61
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	224.94	202.47	289.27
Inventory Turnover (Operating Income / Inventories)	0.40	0.41	0.40
Asset Turnover (Operating Income / Net Fixed Assets)	0.72	0.64	0.51

LEVERAGE RATIOS

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PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.57	0.60	0.64
Debt Equity Ratio (Total Liability / Networth)	0.01	0.02	0.02
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.32	1.49	1.82
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.32	0.38	0.46
Interest Coverage Ratio (PBIT / Financial Charges)	52.38	70.34	39.55

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	4.85	3.59	3.10
Return on Total Assets ((PAT / Total Assets) * 100)	%	5.59	4.55	3.23
Return on Investment (ROI) ((PAT / Networth) * 100)	%	13.23	11.54	9.23

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.33	1.36	1.22
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.89	0.96	0.89
G-Score Ratio Financial (Networth / Total Assets)	0.42	0.39	0.35
G-Score Ratio Debt (Debts / Equity Capital)	15.30	24.31	17.74

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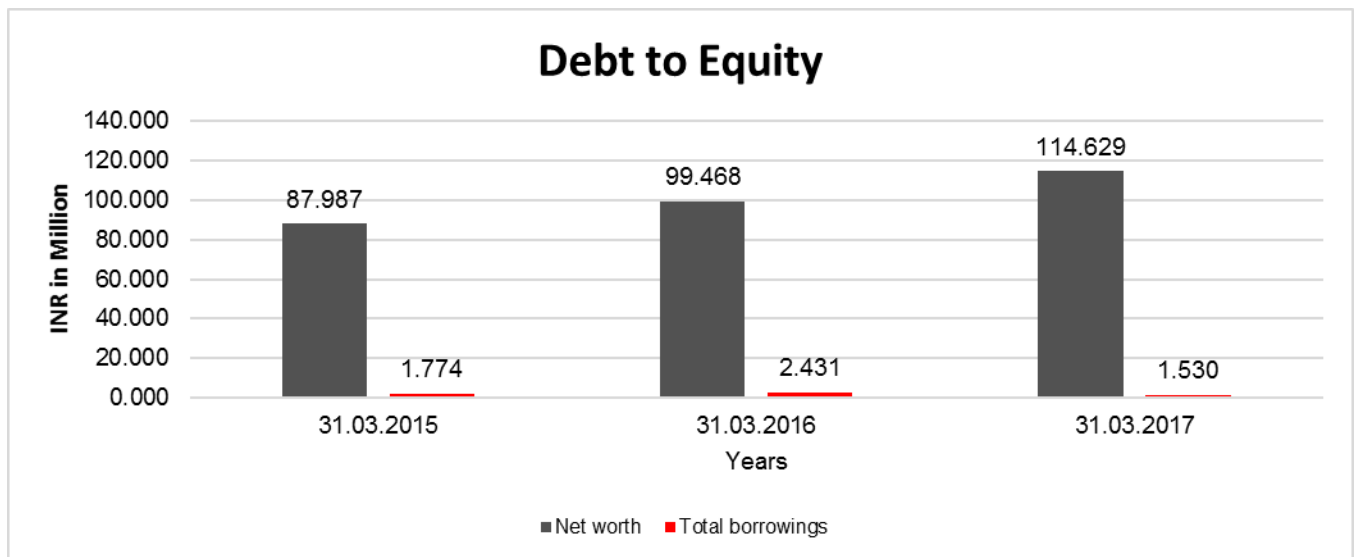
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.33	1.36	1.22
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Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

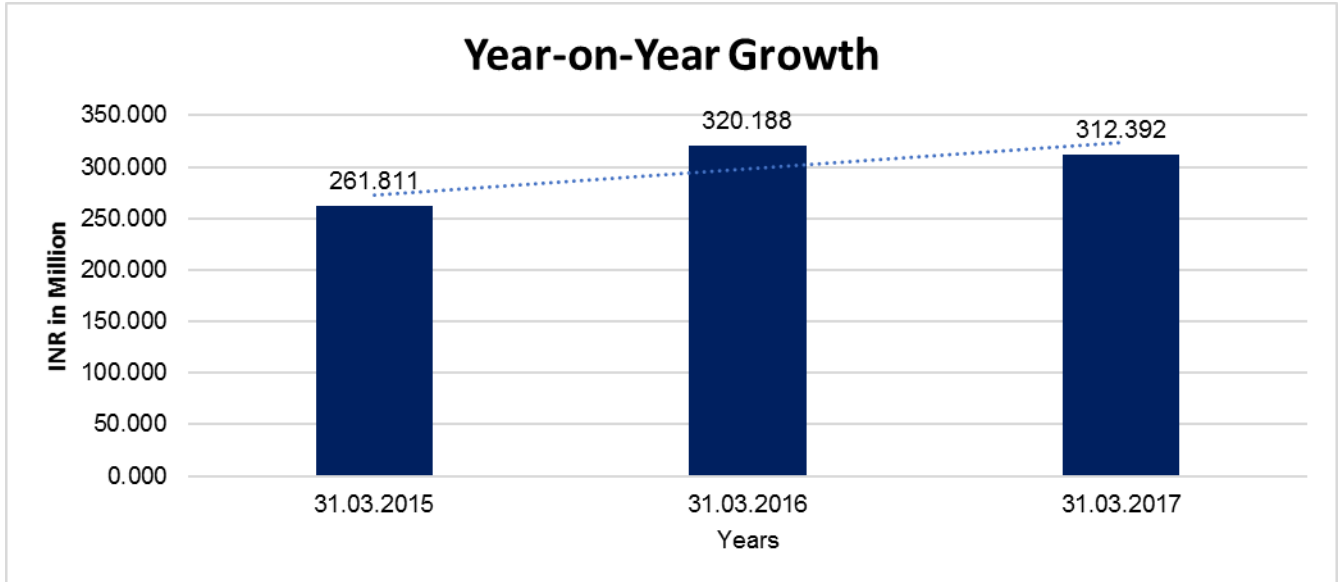
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	87.887	99.368	114.529
Net worth	87.987	99.468	114.629
Long Term borrowings	0.844	1.530	1.530
Short Term borrowings	0.000	0.000	0.000
Current Maturities of Long term debt	0.930	0.901	0.000
Total borrowings	1.774	2.431	1.530
Debt/Equity ratio	0.020	0.024	0.013



YEAR-ON-YEAR GROWTH

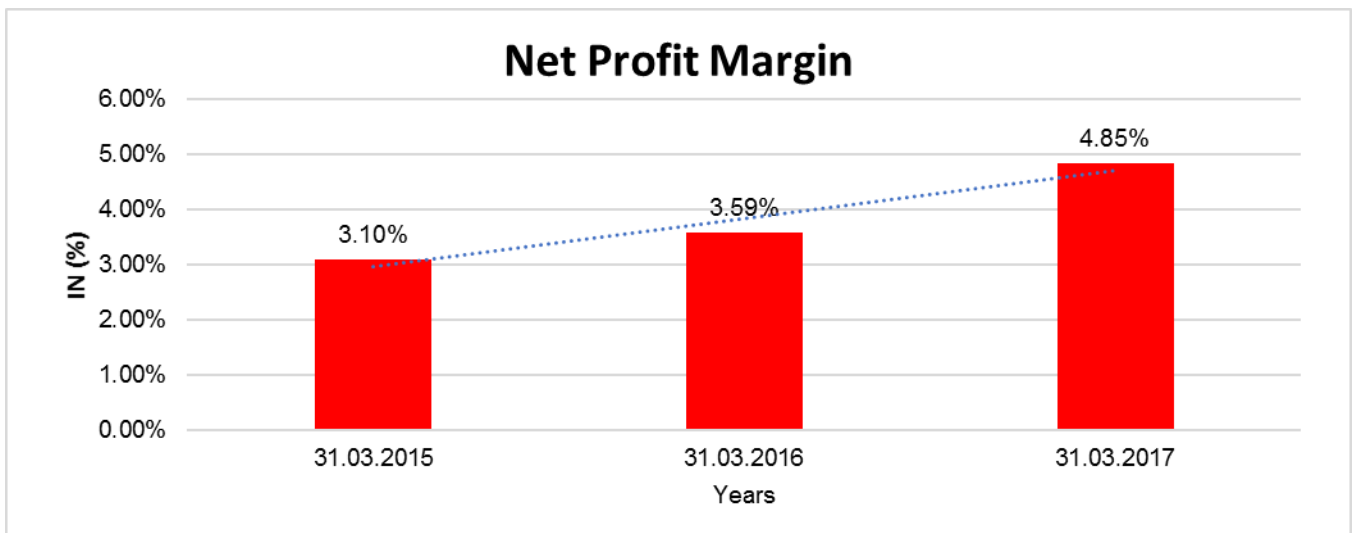
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	261.811	320.188	312.392
		22.297	(2.435)

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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	261.811	320.188	312.392
Profit	8.119	11.481	15.161
	3.10%	3.59%	4.85%



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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	No
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	Yes
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

CORPORATE INFORMATION

The company is engaged in Manufacturing, Sale and Resale of Machinery and equipments.

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B7224 2787	1041 6601	STATE BANK OF INDIA	04/03/ 2013	-	-	49500000.0	SME, MAIN BRANCH, LUDHIANA – 141003, PUNJAB, INDIA
2	Y1051 3134	9038 5141	PUNJAB NATION AL BANK	07/01/ 2006	-	-	20000000.0	SECTOR- 17- B, CHANDIGARH, INDIA

FIXED ASSETS

- Land
- Building
- Furniture and fixture
- Air conditioner
- Office equipment
- Plant and machinery
- Electrical Installation
- Tools and Tickets
- Vehicle
- 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 68.61
UK Pound	1	INR 89.93
Euro	1	INR 80.12

INFORMATION DETAILS

Information Gathered by :	AKS
Analysis Done by :	NSG
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	NO
--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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