

MIRA INFORM REPORT

Report No. :	523244
Report Date :	03.08.2018

IDENTIFICATION DETAILS

Name :	TERRA ELASTOMERS LLP
Registered Office :	House No. 29, Plot No. 28, Paarijat Apartment, Sector-4, Dwarka, South West Delhi-110075
Mobile No.:	91-9899502034 (Mr. Ruchin Srivastav)
Country :	India
Financials (as on) :	31.03.2018
Year of Establishment :	12.05.2017
Total Obligation of Contribution:	INR 0.050 Million
LLPIN No:	AAJ-3703
GSTN : [Goods & Service Tax Registration No.]	09AAMFT4300Q1ZN
IEC No. / PAN No.: [Permanent Account No.]	AAMFT4300Q
Legal Form :	Limited Liability Partnership
Line of Business :	Manufacturer, Impoter, and Trader of Chemicals and Chemicals Products. (Registered Activity and also Confirmed by management)
No. of Employees :	06 (Approximately)

RATING & COMMENTS

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

MIRA's Rating : C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status : Relatively New Business

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Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject is a relatively new partnership concern established in May 2017 and it is engaged as a manufacturer, trader and importer of chemicals and chemical products.</p> <p>Mr. Rahot Kapoor (Partner) provided information and claimed that the subject has started its business operations from September 2017 and it achieved revenue of INR 65.000 million for FY 2018. However, this figure is not yet verified.</p> <p>Rating gets constrained on account of the subject's short track record of its business operations.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the concern can be considered for business dealings at fully safe and secured 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

RBI DEFAULTERS' LIST STATUS

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

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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 PARTED BY

Name :	Mr. Ruchin Srivastav
Designation :	Head of Operations
Contact No.:	91-9899502034
Date :	02.08.2018

Name :	Mr. Rohit Kapoor
Designation :	Designated Partner
Contact No.:	91-9873160104
Date :	02.08.2018

LOCATIONS

Registered Office :	House No. 29, Plot No. 28, Paarijat Apartment, Sector-4, Dwarka, South West Delhi-110075, India
Tel. No.:	Not Available
Mobile No.:	91-9899502034 (Mr. Ruchin Srivastav) 91-9873160104 (Mr. Rohit Kapoor)
Fax No.:	Not Available
E-Mail :	Rohit.kapoor@terraelastomers.com info@terraelastomers.com Ruchin.srivastav@terraelastomers.com kap_rohit@rediffmail.com
Website :	http://www.terraelastomers.com
Area :	1000 Sq. Ft.
Location :	Rented
Locality :	Residential
Factory 1:	Plot No.21, Phase – II, Ecotex 3, Greater Noida – 201300, Uttar Pradesh, India
Factory 2:	B-100, Phase – 2, Noida – 201305, Uttar Pradesh, India

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PARTNERS

As on: 31.03.2017

Name :	Mr. Rohit Kapoor
Designation :	Designated Partner
Address :	164, Samrat Apartments, B - 11, Vasundhra Enclave, East Delhi -110096, India
Date of Birth	12.04.1979
Date of Appointment :	12.05.2017
DPIN No.:	07781862
Name :	Mrs. Aparna Parvatikar
Designation :	Designated Partner
Address :	A-42, Sector-33, Noida, District Gautam Budh Nagar, Noida-201301, Uttar Pradesh, India
Date of Birth	29.06.1975
Date of Appointment :	12.05.2017
DPIN No.:	06941396

KEY EXECUTIVES

Name :	Mr. Ruchin Srivastav
Designation :	Head of Operations

CONTRIBUTION DETAILS

Names of Person	Obligation of Contribution (INR In Million)
Rohit Kapoor	0.025
Aparna Parvatikar	0.025
Total	0.050

BUSINESS DETAILS

Line of Business :	Manufacturer, Impoter, and Trader of Chemicals and Chemicals Products. (Registered Activity and also Confirmed by management)
Products :	Polyurethanes Chemicals
Brand Names :	Not Available

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Agencies Held :	Not Available
Exports :	Not Available
Imports :	
Products :	Raw Material
Country:	<ul style="list-style-type: none"> • Japan • Korea • China
Terms :	
Selling :	Cash, Advance Payment, L/C, Cheque and Credit (30/60/90 Days)
Purchasing :	Cash, Advance Payment, L/C, Cheque and Credit (30/60/90 Days)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	06 (Approximately)	
Bankers :	Banker Name :	Union Bank of India
	Branch :	Mayur Vihar, Phase – 3, Delhi – 110096, India
	Person Name (With Designation) :	--
	Contact Number :	91-11-22610550/ 22610551
	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 :	Continuously Ringing

Auditors :	
Name :	Anil Sharma and Associates Chartered Accountants
Collaborators :	Not Available
Membership :	Not Available
Sister Concern :	--

CAPITAL STRUCTURE

Total Obligation of Contribution: INR 0.050 Million

FINANCIAL DATA
[all figures are INR Million]

Particulars			31.03.2018
Sales Turnover (Approximately)			65.000

Expected Sales (2018-2019): INR 180.000 Million

The above information has been parted by Mr. Rohit Kapoor (Partner)

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 –Legal Form	Yes
3	Locality of the entity	Yes
4	Premises details	Yes
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes

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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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
21	Banking facility details	No
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	No
26	Turnover of firm for last one year	Yes
27	Reasons for variation <> 20%	Yes
28	Estimation for coming financial year	Yes
29	Profitability for last three years	No
30	Major shareholders, if available	No
31	Litigations that the firm/promoter involved in	--
32	Market information	--
33	Payments terms	Yes
34	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CAHREGS: NO CHARGES EXISTS FOR COMPANY

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 :

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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.

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FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 68.05
UK Pound	1	INR 90.30
Euro	1	INR 80.54

INFORMATION DETAILS

Information Gathered by :	AKY
Analysis Done by :	VVK
Report Prepared by :	MTN

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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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