

MIRA INFORM REPORT

Report No. :	523385
Report Date :	04.08.2018

IDENTIFICATION DETAILS

Name :	NBCC (INDIA) LIMITED (w.e.f. 2016)
Formerly Known As :	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED
Registered Office :	NBCC Bhawan, Lodhi Road, New Delhi - 110 003
Tel. No.:	91-11-24367314/ 43591555
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	15.11.1960
CIN No.: [Company Identification No.]	L74899DL1960GOI003335
Capital Investment / Paid-up Capital :	INR 1800.000 Million
PAN No.: [Permanent Account No.]	AAACN3053B
GSTN : [Goods & Service Tax Registration No.]	07AAACN3053B1Z2 (Delhi) 24AAACN3053B1Z6 (Gujarat) 27AAACN3053B1Z0 (Maharashtra) 33AAACN3053B1Z7 (Tamilnadu) 29AAACN3053B1ZW (Karnataka) 23AAACN3053B1Z8 (Madhya Pradesh) 23AAACN3053B2Z7 (Madhya Pradesh) 19AAACN3053B1ZX (West Bengal) 36AAACN3053B1Z1 (Telangana) 18AAACN3053B2ZY (Assam) 09AAACN3053B3ZW (Uttar Pradesh)
Legal Form :	A Public Limited Liability Company. The Company's Shares are Listed on the Stock Exchanges.
Line of Business :	Subject is Company operates into three major segments namely project Management Consultancy, Real Estate and Engineering Procurement and Construction. (Registered Activity)

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No. of Employees :	Not Divulged
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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++	Minimum Risk	Business dealings permissible with minimum risk of default

Status :	Excellent
Payment Behaviour :	Regular
Litigation :	Exist
Comments :	<p>NBCC (India) Limited was incorporated in the year 1960 and is a blue-chip Government of India Navratna Enterprise under the Ministry of Housing and Urban Affairs.</p> <p>The company was set up as a project management consultant to undertake civil and industrial infrastructure projects for central and state governments. Under this arrangement, projects are awarded on a nomination basis to NBCC, which it assigns to third-party contractors.</p> <p>NBCC has been executing many Landmark Projects as a PMC which contributes to about 90% of its annual revenue. The segment being the Company's core strength, the areas covered under its umbrella include Re-development of government properties, Roads, Hospitals & Medical Colleges, Institutions, Offices, Airports, Bridges, Industrial & Environmental Structures etc.</p> <p>The company's clients include- Ministry of Housing and Urban Affairs, Ministry of Home Affairs, Ministry External Affairs, Ministry of Tourism, Govt. of Uttrakhand, All India Institutes of Medical Sciences, Haryana Urban Infrastructure Development Board, etc.</p> <p>As per the financial records of 2018, 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 5.65%.</p> <p>The company possesses strong financial position marked by robust net worth base along with zero debt balance sheet profile and acceptable liquidity position.</p> <p>Rating takes into consideration the company's long established track record.</p> <p>The company has its share price trading at around INR 73.65 on BSE as on August 2, 2018 as against the Face Value (FV) of INR 1.</p>

	<p>Business is active. Payment seems to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</p>
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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 Loans (AA)
Rating Explanation	High Degree of safety and very low credit risk.
Date	30.06.2017

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.

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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 04.08.2018

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. Vishaka
Designation :	Accountant
Contact No.:	91-11-24367314/ 24367573/ 24620630
Date :	02.08.2018

LOCATIONS

Registered Office / Corporate	NBCC Bhawan, Lodhi Road, New Delhi - 110 003, India
Tel. No.:	91-11-24367314/ 43591555
Fax No.:	91-11-24366995
E-Mail :	co.sectt@nbccindia.com bdd@nbccindia.com
Website :	http://www.nbccindia.com
Regional Business Group	<p>PRESENCE ACROSS INDIA</p> <ul style="list-style-type: none"> NBCC Centre, Plot No. 2, Okhla Phase-1, New Delhi-110 020, India GBS Mahipalpur, New Delhi, India NBCC Plaza, 1st Floor, Central Atrium, Pushp Vihar, Sector-05, Saket, New Delhi-110 017, India <p>ZONAL HEAD (JNNURM Works, Faridabad)</p> <p>1st Floor, Amulya Chandra Municipal, Library Building, Stadium Road, N.I.T., (Near Rose Garden), Faridabad, Haryana, India</p> <p>REGIONAL BUSINESS GROUP (Tamil Nadu/ Karnataka/ Kerala)</p> <ul style="list-style-type: none"> ESIC Hospital Campus, K K Nagar, Chennai-600 078, Tamilnadu, India No. 10, Vijya Laxshmi Nivasam, 1st Floor, 3rd Main, Police Station

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	<p>Road, Hebbal, Bangalore-560 024, Karnataka, India</p> <ul style="list-style-type: none"> Plot No. 197, Gopalakrishnapuram, Bandlaguda (Nagole), Hyderabad-500 068, Telangana, India Sardar Vallabhbai Patel, National Police Academy (SVP NPA), Campus Shivrampally, Hyderabad-500052 Telangana, India <p>ZONAL HEAD (Kerala Works)</p> <p>ESIC Hospital Campus , Vannarpettai, Tirunelveli-627 003, Tamilnadu, India</p> <p>REGIONAL BUSINESS GROUP (Kolkata)</p> <p>Vibgyor Towers, Ground Floor, Ground Floor, Action Area-I, CE-II, New Town, Rajarhat, Kolkata-700 156, West Bengal, India</p> <p>West Bengal/ PMGSY Works</p> <p>NBCC India Limited., Vibgyor Towers, Ground Floor, Action Area-I, CE-II, New Town, Rajarhat, Kolkata-700 156, West Bengal, India</p> <p>ZONAL HEAD (Bhubaneswar)</p> <p>Block No. 1 & 2, BMC Bhawan Commercial Enclave, Sahidnagar, Bhubaneswar-751007, Odisha, India</p> <p>ZONAL HEAD (Patna)</p> <p>ESIC Campus Area Road, NH-30, BMC Bhawan Commercial Enclave, Sahidnagar, Bhubaneswar-751007, Odisha, India</p> <p>ZONAL HEAD (Jharkhand-I/ Jharkhand-II)</p> <p>4th Floor, 401 Mangal Tower, Old HB Road, Near Kantatoli Chowk, P.S. Lower Bazar, Ranchi-834 001, Jharkhand, India</p> <p>REGIONAL BUSINESS GROUP (Guwahati)</p> <p>House No. 252A, 2nd Floor, Near A.G. Bus Stop, Basistha Road, Beltola, Distt Kamrup, Guwahati-781 029, Assam, India</p> <p>ZONAL HEAD (Assam)</p> <p>House No. 252A, 2nd Floor, Near A.G. Bus Stop, Basistha Road, Beltola, Distt Kamrup, Guwahati-781 029, Assam, India</p>
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	<p>ZONAL HEAD (Mizoram) M-1/A, Chaltlang Venglai, Aizawl-796012, Mizoram, India</p> <p>ZONAL HEAD (Meghalaya) Rympei Cottage, (1st Floor) Lower Moti Nagar, Opp. Belmont School, Shillong-793 014, (Meghalaya), India</p> <p>ZONAL HEAD (Sikkim) C-13 (4), Convoy Ground, Tadong, Gangtok-737 102, Sikkim, India</p> <p>REGIONAL BUSINESS GROUP (Tripura) Jackson Gate Building, 3rd Floor, Lenin Sarani, Agartala Tripura-799 001, Meghalaya, India</p> <p>ZONAL HEAD Jackson Gate Building, 3rd Floor, Lenin Sarani, Agartala Tripura-799 001, Meghalaya, India</p> <p>STRATEGIC BUSINESS GROUP (PMGSY Works Bihar) 404, 4th Floor, Maurya Tower, Maurya Lok Complex, Patna-800 001, Bihar, India</p> <p>STRATEGIC BUSINESS GROUP (INFRASTRUCTURE) Ghitorni, New Delhi-110 030, India</p> <p>STRATEGIC BUSINESS GROUP (NOIDA) Plot No-1 A/1, S. B. Tower, Sector 16A, Noida-201 301, Uttar Pradesh, India</p> <p>ZONAL HEAD (Chhatisgarh Zone) Kalandi Kunj, Near Kabir Chowk, Rajgarh-496 001, Madhya Pradesh, India</p> <p>ZONAL HEAD (UP Zone Lucknow) ESIC Trauma Centre Works, Sarojini Nagar, Lucknow-226 023, Uttar Pradesh, India</p> <p>UTTRAKHAND ZONE-I IIT Roorkee, House No 1, Niti Nagar, Opposite IIT Main Gate NH-58, Roorkee-</p>
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	<p>247 667, Uttarakhand, India</p> <p>UTTRAKHAND ZONE-II</p> <p>29-C, Rajpur Road, Opposite St. Joseph School, Dehradun-248 001, Uttarakhand, India</p> <p>STRATEGIC BUSINESS GROUP (RAJASTHAN)</p> <p>414-415, V-Jay Point, Trimurthy, Ahinsa Circle, Ashok Marg, Jaipur-302 001, Rajasthan, India</p> <p>STRATEGIC BUSINESS GROUP (MAHARASHTRA & GOA)</p> <p>406, Arun Chambers, Tardeo Main Road, Mumbai-400 034, Maharashtra, India</p> <p>STRATEGIC BUSINESS GROUP (EAST KIDWAI NAGAR & NEW MOTI BAGH)</p> <p>East Kidwai Nagar, New Delhi-110 023, India</p> <p>NIT WORKS</p> <p>Narela, New Delhi, India</p> <p>ZONAL HEAD (GUJARAT)</p> <p>SVNIT, Behind Gandhi Bhawan, Ichha Nath Circle, Dumas Road, Surat-395 007, Gujarat, India</p> <p>ZONAL HEAD (BHOPAL)</p> <p>H-31, Riviera Town, Phase-II, T. T. Nagar Manit Road, Bhopal-462003, Madhya Pradesh, India</p> <p>CHANDIGARH ZONE</p> <p>182, M.D.C. Sector-4, Panchkula-134 114, Haryana, India</p> <p>ZONAL HEAD (II)</p> <p>ESIC Medical College and Hospital Works, NER Chowk, Bhangratu, Mandi-175001,(Himachal Pradesh), India</p>
Overseas offices:	IMFFHTS Building Rahdhebai Hingun, K Male-20371 Republic of Maldives

DIRECTORS

As on 31.03.2018

Name :	Mr. Anoop Kumar Mittal
Designation :	Managing Director
Address :	111-A / 117, Nehru Nagar, Ghaziabad-201001, Uttar Pradesh, India
Date of Appointment :	03.12.2011
PAN No:	AITPM3952E
DIN No:	05177010
Name :	Cherukkuru Subba Reddy
Designation :	Director
Address :	7A, IInd Street, Wallace Garden, Chennai-600006, Tamilnadu, India
Date of Appointment :	22.07.2016
DIN No:	00027539
Name :	Mr. Manoj Kumar
Designation :	Nominee Director
Address :	C-3, Tower-5, Netaji Nagar, New Moti Bagh, South (West), Delhi New – 110023, India
Date of Birth/Age :	02.10.1961
Date of Appointment :	08.08.2017
Qualification :	Post Graduate in Political Science from Allahabad University, LLB from Delhi University Post Graduate in Public Policy and Sustainable Development from Teri University
DIN No:	00455180
Name :	Mocherla Sairam
Designation :	Director
Address :	8-2-472/6, Road No. 4, Banjara Hills, Hyderabad-500082, Telangana, India
Date of Appointment :	22.07.2016
PAN No:	ACQPM1048J
DIN No:	01430951
Name :	Mr. Ashok Khurana
Designation :	Director
Address :	L-109, Pocket-L, Sarita Vihar, Delhi-110076, India
Date of Appointment :	22.07.2016
DIN No:	06651241
Name :	Jhanja Tripathy
Designation :	Nominee Director
Address :	5/B, Railway Officers Colony, Tilak Bridge, New Delhi-110001, India
Date of Appointment :	13.06.2014
PAN No:	AACPT4687Q
DIN No:	06859312

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Name :	Mr. Rajendra Ramsharan Chaudhari
Designation :	Wholetime Director
Address :	A-302, Chitrakoot Dham, Plot No. 2, Sector-19 , Dwarka, New Delhi-110075, India
Date of Birth/Age :	18.01.1965
Date of Appointment :	10.06.2015
Qualification :	B. Tech (Civil engineering Graduate from Maharaja Sayajirao University, Vadodara)
PAN No:	ADTPC3407B
DIN No:	07151492
Name :	Mr. Neelesh Manherlal Shah
Designation :	Additional Director
Address :	56, Block- 90, Malviya Nagar, New Delhi -110017, India
Date of Appointment :	13.02.2018
DIN No:	07444898
Name :	Mr. Rajendrasinh Ghanshyamsinh Rana
Designation :	Director
Address :	C 402, Shyam Shreeram Nagar, Kalvibid Bhavnagar, Gariadhar -364001, Gujarat, India
Date of Appointment :	22.07.2016
PAN No:	ACFPR0467B
DIN No:	07557657
Name :	Chamarthi Rajendra Raju
Designation :	Director
Address :	6/2, South Avenue Srinagar Colony, Saidapet, Chennai-600015, Tamilnadu, India
Date of Appointment :	22.07.2016
PAN No:	AAAPR8199R
DIN No:	07559368
Name :	Tajuddin Moulali Mhaisale
Designation :	Director
Address :	C-103, La Cresta Apartments Sopan Baug, Ghorpadi, Pune- 411001, Maharashtra, india
Date of Appointment :	22.07.2016
DIN No:	07559857
PAN No:	ABJPM1884G

KEY EXECUTIVES

Name :	Mrs. Deepti Gambhir
Designation :	Company Secretary

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Address :	4/57, Phase -III, New Moti Nagar, New Delhi-110015, India
Date of Appointment :	26.11.2013
DIN No:	AEBPD5847D
Name :	Mr. Baldev Kaur Sokhey
Designation :	Chief Finance Officer
Address :	2336, Sector-C Pocket- 2, Vasant Kunj, New Delhi 110070, India
Date of Appointment :	13.02.2018
DIN No:	ALWPS9356A
Audit Committee	
Name :	Maj. Gen. Tajuddin Moulali Mhaisale
Designation :	Chairperson
Name :	Rajendrasinh Ghanshyamsinh Rana
Designation :	Member
Name :	Sairam Mocherla
Designation :	Member
Name :	Jhanja Tripathy
Designation :	Member
Stakeholders Relationship Committee	
Name :	C. Subba Reddy
Designation :	Member
Name :	Rajendrasinh Ghanshyamsinh Rana
Designation :	Chairperson
Name :	Neelesh Manherlal Shah
Designation :	Member
Risk Management Committee	
Name :	Chamarthi Rajendra Raju
Designation :	Member
Name :	Neelesh Manherlal Shah
Designation :	Member
Name :	Rajendrasinh Ghanshyamsinh Rana
Designation :	Chairperson
Nomination and Remuneration Committee	
Name :	Ashok Khurana

Designation :	Member
Name :	Sairam Mocherla
Designation :	Member
Name :	Maj. Gen. Tajuddin Moulali Mhaisale
Designation :	Chairperson
Name :	Mr. Vishaka
Designation :	Accountant

MAJOR SHAREHOLDERS

As on JUNE 2018

Category of shareholder	No. of fully paid up equity shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)
(A) Promoter & Promoter Group	1326379862	73.69
(B) Public	473620138	26.31
Grand Total	1800000000	100.00

Share holding pattern

■ (A) Promoter & Promoter Group ■ (B) Public



Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	No. of fully paid up equity shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)
A1) Indian		0.00
Central Government/ State Government(s)	1326379862	73.69
President of India	1326379862	73.69
Sub Total A1	1326379862	73.69
A2) Foreign		0.00
A=A1+A2	1326379862	73.69

Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of fully paid up equity shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)
B1) Institutions	0	0.00
Mutual Funds/	43013621	2.39
Alternate Investment Funds	14700	0.00
Foreign Portfolio Investors	87382977	4.85
Financial Institutions/ Banks	135857837	7.55
LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	117866918	6.55
Sub Total B1	266269135	14.79
B2) Central Government/ State Government(s)/ President of India	0	0.00
B3) Non-Institutions	0	0.00
Individual share capital upto INR 0.200 million	148537465	8.25
Individual share capital in excess of INR 0.200 million	14601360	0.81
Any Other (specify)	44212178	2.46
Bodies Corporate	29530367	1.64
Clearing Members	7636649	0.42
Non-Resident Indian (NRI)	6796234	0.38
Trusts	248928	0.01
Sub Total B3	207351003	11.52
B=B1+B2+B3	473620138	26.31

BUSINESS DETAILS

Line of Business :	Subject is Company operates into three major segments namely project Management Consultancy, Real Estate and Engineering Procurement and
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	Construction. (Registered Activity)
Brand Names :	Not Available
Agencies Held :	Not Available
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 :	Not Divulged	
Bankers :	Banker Name :	Union Bank of India
	Branch :	F-1, Khanna Market Lodhi Colony Branch, New Delhi-110003, 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) :	--

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	Account Operation :	--
	Remark :	--
	<ul style="list-style-type: none"> • State Bank of India • Punjab National Bank • Corporation Bank • Axis Bank • ICICI Bank • Indusind Bank • Yes Bank • Syndicate Bank 	
Financial Institutions:	<ul style="list-style-type: none"> • National Securities Depository Limited • Central Depository Services (India) Limited 	
Statutory Auditors :		
Name :	Jagdish Chand and Company Chartered Accountants	
Address :	H-20, LGF, Green Park (Main), New Delhi – 110016, India	
Tel. No.:	91-11-26511953/ 26533626/ 41759467	
Fax No.:	91-11-41759467	
E-Mail :	mail@jcandco.org	
Cost Auditors :		
Name :	Ajay Kumar Singh and Company	
Secretary Auditor:	JK Gupta and Associates	
Memberships :	Not Available	
Collaborators :	Not Available	
Subsidiaries (As on 31.03.2017)	<ul style="list-style-type: none"> • NBCC Services Limited • NBCC Engineering and Consultancy Limited • NBCC Gulf L.L.C. • NBCC International Limited • NBCC Environment Engineering Limited • Hinsutan Steelworks Construction Limited 	
Joint Venture (As on 31.03.2017)	<ul style="list-style-type: none"> • NBCC – MHG • NBCC-AB • NBCC – R.K. Millen' • Real Estate Development and Construction Corporation of Rajasthan Limited • Jamal NBCC International (PTY) Limited 	

CAPITAL STRUCTURE

AS ON: 31.03.2018

Authorised Capital : Not Available

Issued, Subscribed & Paid-up Capital : INR 1800.000 Million

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000000	Equity Shares	INR 2/- each	INR 2000.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
900000000	Equity Shares	INR 2/- each	INR 1800.000 Million

a) Shares held by holding / ultimate holding company and / or their subsidiaries / associates

Particulars	31.03.2017	
	Number	INR In Million
Share Outstanding at the beginning of the year	600000000	1200.000
Add: Shares issued during the year	300000000	600.000
Shares outstanding at the end of the year	900000000	1800.000

b) Details of shareholders holding more than 5% of the shares in the Company

Particulars	31.03.2017	
	Number	% of holding
President of India	675000000	75.00
Life Insurance Corporation of India Limited	65506939	7.28

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET (STANDALONE)

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1800.000	1800.000	1200.000
(b) Reserves & Surplus	16413.652	14936.032	14046.072
(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)	18213.652	16736.032	15246.072
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	52.732
(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	734.315	664.506	607.068
Total Non-current Liabilities (3)	734.315	664.506	659.800
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	29937.890	25433.283	17927.112
(c) Other current liabilities	26843.470	22684.538	20160.854
(d) Short-term provisions	771.008	375.416	352.154
Total Current Liabilities (4)	57552.368	48493.237	38440.120
TOTAL	76500.335	65893.775	54345.992
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	618.394	632.874	617.785
(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	602.705	592.974	229.017
(c) Deferred tax assets (net)	1156.960	995.386	879.959
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	678.270	1087.958	741.223
Total Non-Current Assets	3056.329	3309.192	2467.984
(2) Current assets			

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(a) Current investments	0.000	472.461	2078.922
(b) Inventories	16575.098	15703.694	14235.626
(c) Trade receivables	22584.576	21866.106	18351.020
(d) Cash and cash equivalents	17135.496	15529.594	11406.029
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	17148.836	9012.728	5806.411
Total Current Assets	73444.006	62584.583	51878.008
TOTAL	76500.335	65893.775	54345.992

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	59050.072	62793.861	58124.277
	Other Income	1061.342	885.771	1007.596
	TOTAL	60111.414	63679.632	59131.873
Less	EXPENSES			
	Cost of Materials Consumed	84.318	100.128	2316.259
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(872.294)	(1522.580)	(3000.432)
	Employees benefits expense	3096.651	2360.885	2212.135
	Work and Consultancy Expenses	51171.633	57035.409	52485.640
	Provision for Expected credit Loss	923.257	219.721	0.000
	Writ Off	0.000	0.000	59.535
	Other expenses	652.428	576.285	981.424
	TOTAL	55055.993	58769.848	55054.561
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	5055.421	4909.784	4077.312
Less	FINANCIAL EXPENSES	2.100	7.215	13.162
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	5053.321	4902.569	4064.150
Less	DEPRECIATION/ AMORTISATION	27.097	26.063	24.492
	PROFIT/ (LOSS) BEFORE TAX	5026.224	4876.506	4039.658
Less	TAX	1690.163	1365.527	1170.023
	PROFIT/ (LOSS) AFTER TAX	3336.061	3510.979	2869.635
	Earnings / (Loss) Per Share (INR)	1.85	3.90	3.19

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	59.346	63.571
Cash generated from operations	NA	5170.514	2443.923
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	NA	4390.514	1683.923

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	139.60	127.10	115.24
Account Receivables Turnover (Income / Sundry Debtors)	2.61	2.87	3.17
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	129596.64	92712.81	2824.98
Inventory Turnover (Operating Income / Inventories)	0.31	0.31	0.29
Asset Turnover (Operating Income / Net Fixed Assets)	8.18	7.76	6.60

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.75	0.74	0.71
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.16	2.90	2.52
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.03	0.04	0.04

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Interest Coverage Ratio (PBIT / Financial Charges)	2407.34	680.50	309.78
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PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	5.65	5.59	4.94
Return on Total Assets ((PAT / Total Assets) * 100)	%	4.36	5.33	5.28
Return on Investment (ROI) ((PAT / Networth) * 100)	%	18.32	20.98	18.82

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.28	1.29	1.35
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.99	0.97	0.98
G-Score Ratio Financial (Networth / Total Assets)		0.24	0.25	0.28
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.04
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.28	1.29	1.35

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

STOCK PRICES

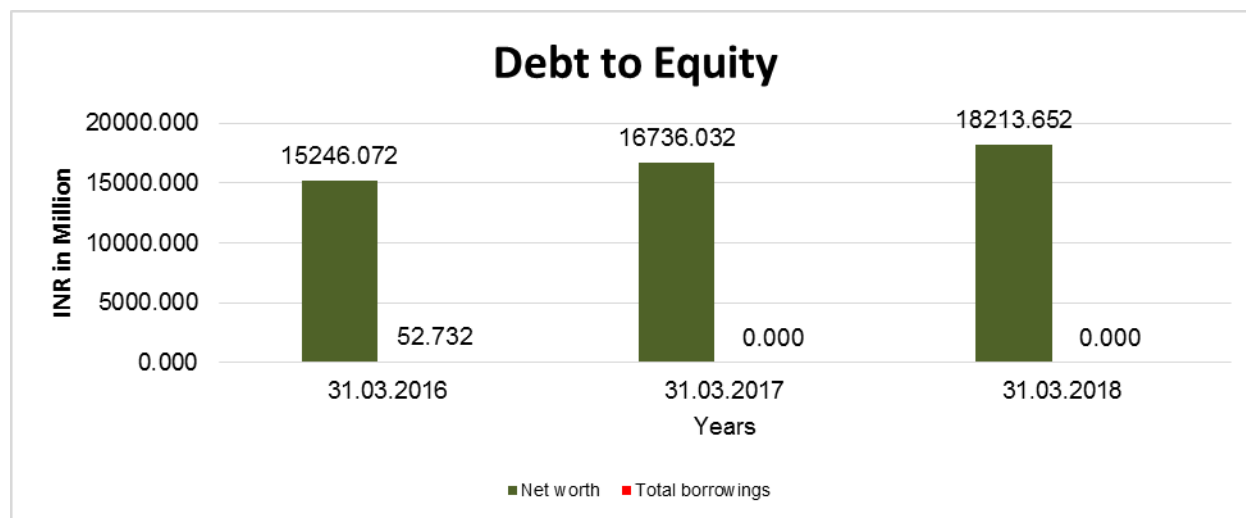
Face Value	INR 1/-
Market Value	INR 73.65/-

FINANCIAL ANALYSIS
[all figures are in INR Million]

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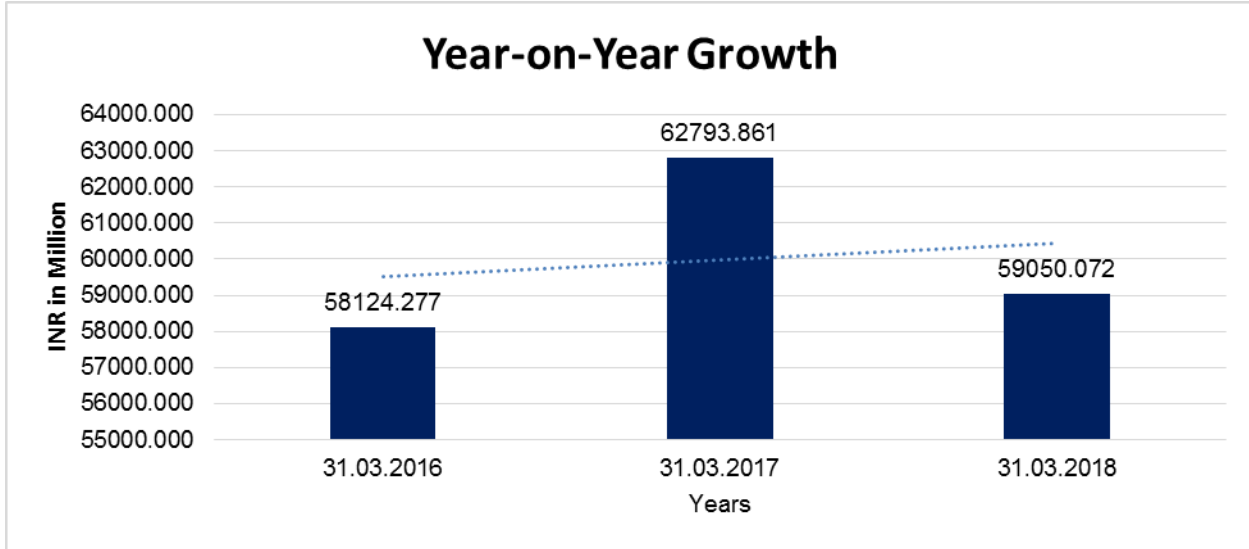
DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	1200.000	1800.000	1800.000
Reserves & Surplus	14046.072	14936.032	16413.652
Net worth	15246.072	16736.032	18213.652
long-term borrowings	52.732	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	52.732	0.000	0.000
Debt/Equity ratio	0.003	0.000	0.000



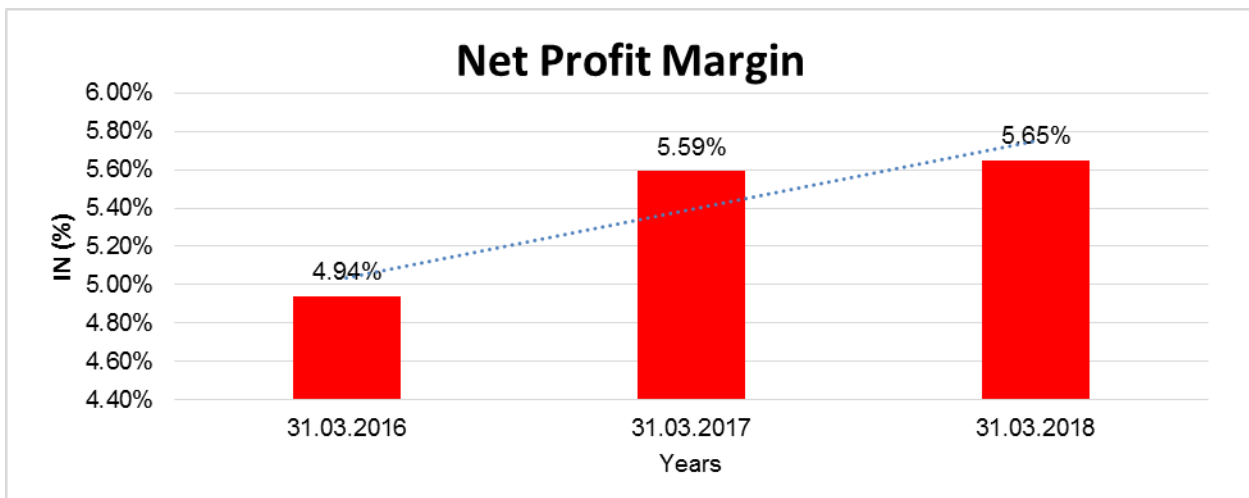
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	58124.277	62793.861	59050.072
		8.034	(5.962)



NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	58124.277	62793.861	59050.072
Profit (Loss)	2869.635	3510.979	3336.061
	4.94%	5.59%	5.65%



ABRIDGED BALANCE SHEET (CONSOLIDATED)

SOURCES OF FUNDS	31.03.2018	31.03.2017

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I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1800.000	1800.000
(b) Reserves & Surplus	17855.465	15138.393
(c) Money received against share warrants	0.000	0.000
(d) Share Application money pending allotment	0.000	0.000
(2) Minority Interest	1522.142	2380.940
Total Shareholders' Funds (1) + (2)	21177.607	19319.333
(3) Non-Current Liabilities		
(a) long-term borrowings	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000
(c) Other long term liabilities	236.891	1265.605
(d) long-term provisions	741.197	679.088
Total Non-current Liabilities (3)	978.088	1944.693
(4) Current Liabilities		
(a) Short term borrowings	0.000	0.000
(b) Trade payables	35295.844	30871.406
(c) Other current liabilities	33205.379	27051.128
(d) Short-term provisions	1648.801	1472.063
Total Current Liabilities (4)	70150.024	59394.597
TOTAL	92305.719	80658.623
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	1208.424	1217.500
(ii) Intangible Assets	0.399	0.429
(iii) Capital work-in-progress	1.677	1.677
(iv) Intangible assets under development	0.000	0.000
(v) Goodwill Consolidation	0.000	0.000
(b) Non-current Investments	294.500	289.001
(c) Deferred tax assets (net)	1396.032	1228.315
(d) Long-term Loan and Advances	0.000	0.000
(e) Other Non-current assets	877.986	1645.480
Total Non-Current Assets	3779.018	4382.402
(2) Current assets		
(a) Current investments	0.000	472.461
(b) Inventories	16581.819	15713.108
(c) Trade receivables	25426.134	25673.869
(d) Cash and cash equivalents	24818.984	22576.755
(e) Short-term loans and advances	0.000	0.000
(f) Other current assets	21699.764	11840.028

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Total Current Assets	88526.701	76276.221
TOTAL	92305.719	80658.623

PROFIT & LOSS ACCOUNT (CONSOLIDATED)

PARTICULARS	31.03.2018	31.03.2017
SALES		
Income	69416.036	74242.344
Other Income	1543.107	1511.246
TOTAL	70959.143	75753.590
Less EXPENSES		
Cost of Materials Consumed	102.190	107.694
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(872.294)	(1522.580)
Employees benefits expense	3263.963	2512.673
Work and Consultancy Expenses	60702.967	67600.829
Provision for Expected credit Loss	970.238	218.768
Share of Profit / Loss of Associates	(5.767)	(1.062)
Exceptional Items	0.000	669.236
Other expenses	1025.493	1280.323
TOTAL	65186.790	70865.881
Less PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	5772.353	4887.709
Less FINANCIAL EXPENSES	249.180	289.088
PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	5523.173	4598.621
Less/ Add DEPRECIATION/ AMORTISATION	51.198	53.920
PROFIT/ (LOSS) BEFORE TAX	5471.975	4544.701
Less TAX	1750.533	1289.771
PROFIT/ (LOSS) AFTER TAX	3721.442	3254.930
Earnings / (Loss) Per Share (INR)	1.97	1.97

LEGALS FILE

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Sr. Civil Courts, Hyderabad

Case Details

Case Type: OS

Filing Number: 13920/2017 Filing Date: 19-12-2017

Registration Number: 1338/2017 Registration Date: 19-12-2017

CNR Number: TSHC03-002236-2017

CASE STATUS

First Hearing Date: 02nd February 2018

Next Hearing Date: 12th April 2018

Stage of Case: WRITTEN STATEMENT

Court Number and Judge: 2-II SENIOR CIVIL JUGDE

Petitioner and Advocate

1) M/s. Mark Infrastructure Pvt. Ltd.
Advocate- A. VENKATESH

Respondent and Advocate

1) M/s. CDR Properties Pvt. Ltd.

2) Punjab National Bank

3) NBCC India Limited.

ACTS

Under Act(s)	Under Section(s)
CODE OF CIVIL PROCEDURE, 1908 (HB)	26

HISTORY OF CASE HEARING

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
1338/2017	II SENIOR CIVIL JUGDE	02-02-2018	01-03-2018	WRITTEN STATEMENT
1338/2017	II SENIOR CIVIL JUGDE	01-03-2018	06-03-2018	WRITTEN STATEMENT
1338/2017	II SENIOR CIVIL JUGDE	06-03-2018	12-03-2018	WRITTEN STATEMENT
1338/2017	II SENIOR CIVIL JUGDE	12-03-2018	12-04-2018	WRITTEN STATEMENT

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

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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	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
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	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	No
31	External Agency Rating, if available	Yes
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

NATURE OF PRINCIPAL ACTIVITIES: (As on 31.03.2017)

Subject the Company is a Government of India Navratna Enterprises under the Ministry of Urban Development. The Company operates into three major segments namely project Management Consultancy, Real Estate and Engineering Procurement and Construction.

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B287084	101671	UNION BANK	14/07/200	-	08/11/2	100000000.0	F-1,

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	02	25	OF INDIA	9		011		KHANNA MARKET LODHI COLONY BRANCH, NEW DELHI- 110003, INDIA
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FIXED ASSETS

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicle
- Office Equipment
- Computer Accessories
- Computer Software

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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 68.05
UK Pound	1	INR 90.30
Euro	1	INR 80.54

INFORMATION DETAILS

Information Gathered by :	RBY
Analysis Done by :	NYT
Report Prepared by :	MTN

SCORE FACTORS

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