

## MIRA INFORM REPORT

<b>Report No. :</b>	523552
<b>Report Date :</b>	07.08.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	SUPER AUTO INDIA LIMITED (w.e.f. 08.08.2017)
<b>Formerly Known As :</b>	SUPER AUTO INDIA PRIVATE LIMITED (w.e.f. 17.03.2017) SUPER AUTO INDIA LIMITED SUPER AUTO (INDIA) PRIVATE LIMITED
<b>Registered Office :</b>	505, Chiranjiv Tower, 43, Nehru Place, New Delhi - 110019
<b>Tel. No.:</b>	91-129-2241320/ 5061137
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	06.06.1977
<b>CIN No.:</b> [Company Identification No.]	U27310DL1977PLC008630
<b>Capital Investment / Paid-up Capital :</b>	INR 21.920 Million
<b>PAN No.:</b> [Permanent Account No.]	AAACS4903R
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AAACS4903R1ZX (Maharashtra) 06AAACS4903R1Z1 (Haryana)
<b>Legal Form :</b>	A Closely Held Public Limited Liability Company
<b>Line of Business :</b>	Subject is engaged in the business of manufacturing of automobile parts. (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)

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<b>MIRA's Rating :</b>	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 2300000
<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1977 it is engaged as a manufacturer of pressure die casting and sheet metal parts.</p> <p>For the financial year 2017, the company has achieved decent growth in its revenue as compared to its previous year along with fair profitability margin during the year.</p> <p>Rating takes into consideration, healthy financial risk profile marked by adequate net worth base and strong debt protections metrics.</p> <p>Rating continues to derive strength from established track record of its business operations backed by well experienced management team.</p> <p>Payments seem to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](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
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1

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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 07.08.2018

**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**

<b>Name :</b>	Mr. Sanjay Singhal
<b>Designation :</b>	Managing Director
<b>Contact No.:</b>	91-129-2241320

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**SUPER AUTO INDIA LIMITED - 523552**

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Date :	04.08.2018
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**MANAGEMENT NON-COOPERATIVE (Tel. No.: 91-129-5061137)**

**LOCATIONS**

<b>Registered Office :</b>	505, Chiranjiv Tower, 43, Nehru Place, New Delhi – 110019, India
<b>Tel. No.:</b>	Not Available
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:superautoindia@superautoindia.com">superautoindia@superautoindia.com</a>
<b>Website :</b>	<a href="http://www.superautoindia.com">http://www.superautoindia.com</a>
<b>Corporate Office :</b>	Plot No. 50, Sector-6, Faridabad-121006, Haryana, India
<b>Tel. No.:</b>	91-129-2241320/ 5061137/ 4157200
<b>Fax No.:</b>	91-129-2240484
<b>E-Mail :</b>	<a href="mailto:contact@superautoindia.com">contact@superautoindia.com</a>
<b>Sheet Metal Plant 1 :</b>	Plot No. 84, Sector 6, Faridabad-121006, Haryana, India
<b>E-Mail :</b>	<a href="mailto:sheetmetal@superautoindia.com">sheetmetal@superautoindia.com</a>
<b>Die Casings Plant 2 :</b>	Gat No. 308, Nanekarwadi, Pune, Maharashtra, India
<b>E-Mail :</b>	<a href="mailto:diecast@superautoindia.com">diecast@superautoindia.com</a>

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Sanjay Singhal		
<b>Designation :</b>	Managing Director		
<b>Address :</b>	House No. 1117, Sector – 15, Faridabad – 121007, Haryana, India		
<b>Date of Birth/Age :</b>	05.07.1969		
<b>Qualification :</b>	Graduate		
<b>Date of Appointment :</b>	30.09.1990		
<b>PAN No.:</b>	AJTPS4486N		
<b>DIN No.:</b>	01156413		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U17120DL1975PLC198252	SUNFLAG TEXTILES LIMITED	29/03/2002	-
U74899DL1979PTC009489	ANAND CANVAS MILLS PRIVATE LIMITED	04/04/2005	-
U74899DL1987PTC027373	SUPER AUTO INDUSTRIES PRIVATE LIMITED	30/05/2001	-
U70109DL2006PTC152187	SKYLINE INFRACON PRIVATE LIMITED.	01/04/2008	-
<b>Name :</b>	Mr. Rakesh Goel		

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<b>Designation :</b>	Whole-time Director		
<b>Address :</b>	Flat No. 702, Pecan Building, Merry Gold, Servey No. 15, Kalyani Nagar, Pune – 411014, Maharashtra, India		
<b>Date of Birth/Age :</b>	02.09.1972		
<b>Date of Appointment :</b>	01.06.2013		
<b>DIN No.:</b>	01458737		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U28990PN2011PTC140897	PHOENIX SUPERTEC PRIVATE LIMITED	27/09/2011	-
<b>Name :</b>	Mr. Shrey Singhal		
<b>Designation :</b>	Whole-time Director		
<b>Address :</b>	House No.1117, Sector 15, Faridabad – 121007, Haryana, India		
<b>Date of Birth/Age :</b>	24.01.1995		
<b>Qualification :</b>	Graduate		
<b>Date of Appointment :</b>	25.01.2016		
<b>PAN No.:</b>	BJMPS8501G		
<b>DIN No.:</b>	06789445		
<b>Name :</b>	Mr. Harish Agarwal		
<b>Designation :</b>	Director		
<b>Address :</b>	House No – 4420, Baldev Garh-1, Kosikala (Rural), Mathura – 281403, Uttar Pradesh, India		
<b>Date of Birth/Age :</b>	05.07.1967		
<b>Qualification :</b>	Graduate		
<b>Date of Appointment :</b>	31.03.2015		
<b>PAN No.:</b>	ADFPA4050J		
<b>DIN No.:</b>	01214253		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
L74899DL1967PLC004704	JUSTRIDE ENTERPRISES LIMITED	29/09/2012	-
U65999DL1996PLC079137	PARVATI FINLEASE LIMITED	30/09/2015	-
U72900DL1996PLC078910	DKV FINANCIAL SERVICES LIMITED	22/12/2016	-
U65991DL1996PLC084094	RRA MUTUAL BENEFIT FUND LIMITED	28/08/2015	-
U74899DL2001PTC111415	ANG BUILDCON PRIVATE LIMITED	27/11/2007	-
U74140DL2013PTC250004	SHRIRAMJI AGENCIES PRIVATE LIMITED	20/04/2015	-
<b>Name :</b>	Mr. Shashi Bhushan Nayyar		
<b>Designation :</b>	Director		
<b>Address :</b>	House No.240, Sector-14, Faridabad – 121007, Haryana, India		
<b>Date of Birth/Age :</b>	08.07.1944		
<b>Qualification :</b>	Chartered Accountant		
<b>Date of Appointment :</b>	07.06.2007		
<b>PAN No.:</b>	AAUPN4379B		
<b>DIN No.:</b>	01638751		

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**Other Directorship:**

CIN/FCRN	Company Name	Begin Date	End Date
U17120DL1975PLC198252	SUNFLAG TEXTILES LIMITED	07/06/2007	-
U74999DL1996PTC082054	PINE CONSULTANT PRIVATE LIMITED	03/08/2007	-

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

Names of Shareholders	No. of Shares
Sanjay Singhal	1288300
Seema Singhal	1200
F.C. Singhal HUF	554000
Shrey Singhal	160000
Reechu Singhal	49000
Sanjay Singhal HUF	100000
Rajesh Mahajan	25000
Lalit Aggarwal	5000
S.B. Nayyar	2500
Manish Goel	7000
<b>Total</b>	<b>2192000</b>

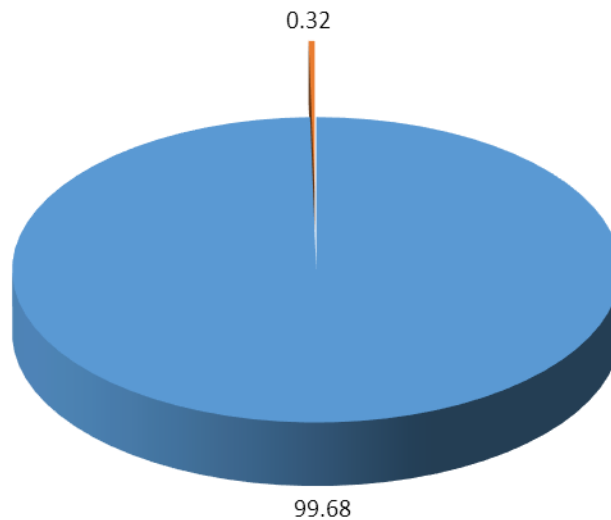
**Equity Share Break up (Percentage of Total Equity)**

**As on 29.09.2017**

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	99.68
Public/Other than promoters (Individual/Hindu Undivided Family- Indian)	0.32
<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)



### BUSINESS DETAILS

<b>Line of Business :</b>	Subject is engaged in the business of manufacturing of automobile parts. (Registered Activity)	
<b>Products/ Services :</b>	<b>Item Code No.</b>	<b>Product/ Services Description</b>
	73011000	Sheet Metal
	84543010	Die Casting
<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

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**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>Customers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>No. of Employees :</b>	Information declined by the management		
<b>Bankers :</b>	<b>Bank Name</b>	Citi Bank N.A.	
	<b>Branch</b>	Ground and First Floor, DLF Capitol Point, Baba Kharak Singh Marg, Connaught Place, New Delhi – 110001, India	
	<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>The Hongkong and Shanghai Banking Corporation Limited, 25, Birla House, Barakhamba Road, New Delhi – 110001, India</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>Long-term Borrowings</b>		
	Rupee term loans from banks	(4.818)	2.307

	<b>Short-term borrowings</b>		
	Loans repayable on demand from banks	213.367	220.404
	<b>Total</b>	<b>208.549</b>	<b>222.711</b>

<b>Auditors :</b>	
<b>Name :</b>	Mehra Goel and Company Chartered Accountants
<b>Address :</b>	505, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AABFM1488M
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives :</b>	<ul style="list-style-type: none"> <li>• Super Auto Industries Private Limited</li> <li>• Super Electrical and Engg. Co.</li> <li>• F.C. Singhal (HUF)</li> <li>• Anand Canvas Mills Private Limited</li> <li>• Sunflag Textiles LLP (Earlier known as Sunflag Textiles Limited)</li> </ul>

**CAPITAL STRUCTURE**

As on 29.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
5000000	Equity Shares	INR 10/- each	INR 50.000 Million

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

No. of Shares	Type	Value	Amount
2192000	Equity Shares	INR 10/- each	INR 21.920 Million

**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	21.920	21.920	21.920
(b) Reserves and Surplus	800.088	649.913	570.618
(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>822.008</b>	<b>671.833</b>	<b>592.538</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	201.659	311.370	308.126
(b) Deferred tax liabilities (Net)	137.776	119.361	99.307
(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>339.435</b>	<b>430.731</b>	<b>407.433</b>
(4) Current Liabilities			
(a) Short-term borrowings	213.367	220.404	136.979
(b) Trade payables	349.437	401.057	273.982
(c) Other current liabilities	152.825	182.571	157.871
(d) Short-term provisions	0.000	0.000	0.290
<b>Total Current Liabilities (4)</b>	<b>715.629</b>	<b>804.032</b>	<b>569.122</b>
<b>TOTAL</b>	<b>1877.072</b>	<b>1906.596</b>	<b>1569.093</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1007.449	932.696	884.132
(ii) Intangible Assets	2.328	1.171	0.230
(iii) Tangible assets capital work-in-progress	0.000	70.988	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	12.390	12.227	15.201
(e) Other Non-current assets	0.312	0.293	0.273
<b>Total Non-Current Assets</b>	<b>1022.479</b>	<b>1017.375</b>	<b>899.836</b>

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**SUPER AUTO INDIA LIMITED - 523552**

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	156.697	180.663	165.725
(c) Trade receivables	644.629	616.737	429.730
(d) Cash and bank balances	15.409	15.741	6.767
(e) Short-term loans and advances	37.858	76.080	67.035
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>854.593</b>	<b>889.221</b>	<b>669.257</b>
<b>TOTAL</b>	<b>1877.072</b>	<b>1906.596</b>	<b>1569.093</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Total Revenue from operations	3196.480	3059.512	2686.789
	Other Income	3.464	2.032	2.662
	<b>TOTAL</b>	<b>3199.944</b>	<b>3061.544</b>	<b>2689.451</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	1761.098	1796.692	1631.250
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	61.170	(8.197)	(49.345)
	Employee benefit expense	142.411	142.929	125.676
	Other expenses	886.508	878.654	768.999
	<b>TOTAL</b>	<b>2851.187</b>	<b>2810.078</b>	<b>2476.580</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>348.757</b>	<b>251.466</b>	<b>212.871</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	26.176	41.129	43.508
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>322.581</b>	<b>210.337</b>	<b>169.363</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	82.407	78.198	73.622
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>240.174</b>	<b>132.139</b>	<b>95.741</b>
<b>Less</b>	<b>TAX</b>	89.999	52.844	24.930
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>150.175</b>	<b>79.295</b>	<b>70.811</b>
	<b>IMPORTS</b>			
	Capital Goods	7.272	64.580	24.564

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***SUPER AUTO INDIA LIMITED - 523552***

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	Raw Materials and Consumable Stores	180.988	489.990	324.065
	Repair and Maintenance (Machinery)	5.079	2.419	0.039
	<b>TOTAL IMPORTS</b>	<b>193.339</b>	<b>556.989</b>	<b>348.668</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>68.51</b>	<b>36.17</b>	<b>32.30</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	11.944	28.315	32.869
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	343.872	175.182	227.123
Net cash flow from operating activities	272.142	141.366	201.812

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	73.61	73.58	58.38
Account Receivables Turnover (Income / Sundry Debtors)	4.96	4.96	6.25
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	72.42	81.48	61.30
Inventory Turnover (Operating Income / Inventories)	2.23	1.39	1.28
Asset Turnover (Operating Income / Net Fixed Assets)	0.35	0.25	0.24

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.50	0.60	0.58
Debt Equity Ratio (Total Liability / Networth)	0.52	0.83	0.81
Current Liabilities to Networth	0.87	1.20	0.96

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(Current Liabilities / Net Worth)			
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.23	1.50	1.49
Interest Coverage Ratio (PBIT / Financial Charges)	13.32	6.11	4.89

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	4.70	2.59	2.64
Return on Total Assets ((PAT / Total Assets) * 100)	%	8.00	4.16	4.51
Return on Investment (ROI) ((PAT / Networth) * 100)	%	18.27	11.80	11.95

**SOLVENCY RATIOS**

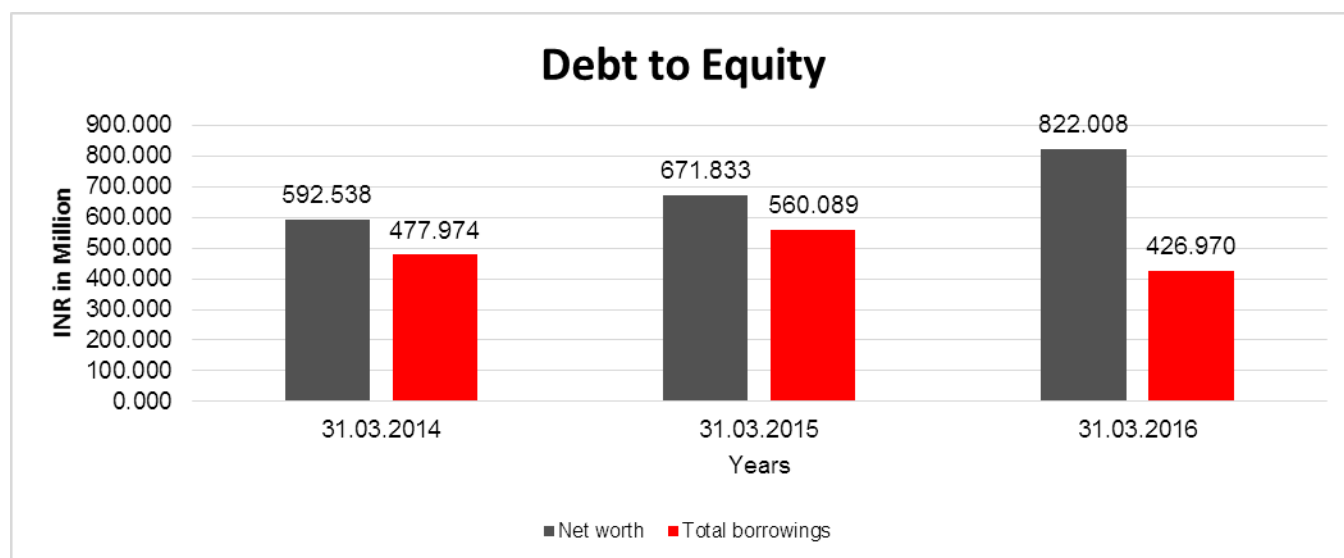
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.19	1.11	1.18
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.98	0.88	0.88
G-Score Ratio Financial (Networth / Total Assets)		0.44	0.35	0.38
G-Score Ratio Debt (Debts / Equity Capital)		19.48	25.55	21.81
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.19	1.11	1.18

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

**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

**DEBT EQUITY RATIO**

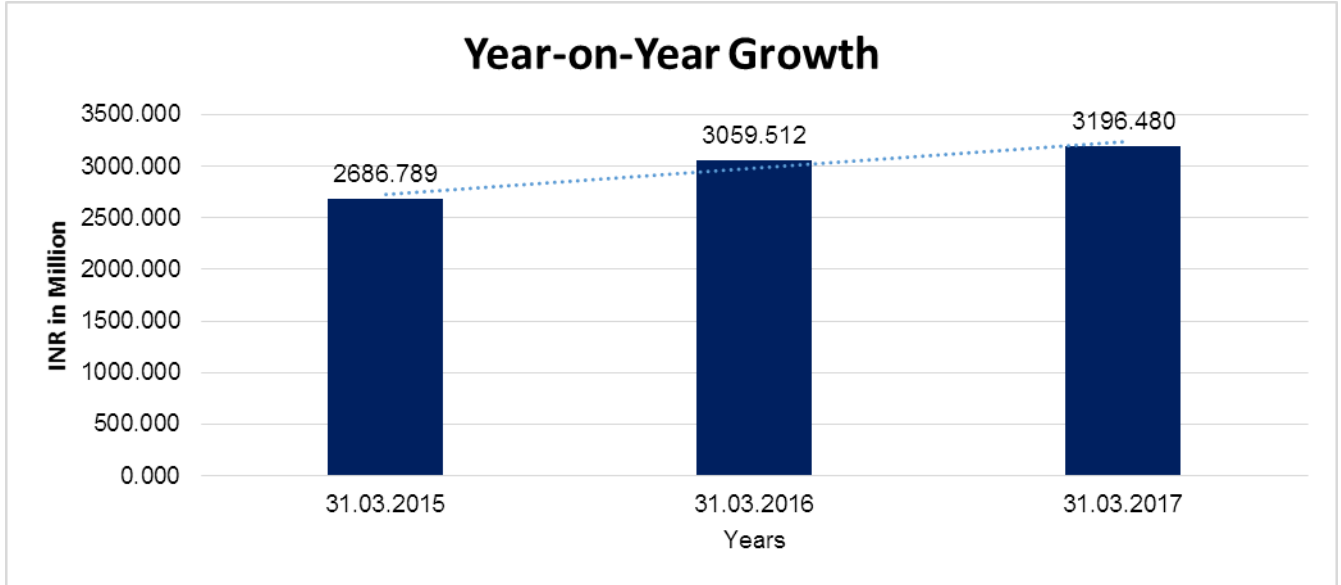
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	21.920	21.920	21.920
Reserves & Surplus	570.618	649.913	800.088
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>592.538</b>	<b>671.833</b>	<b>822.008</b>
Long-term borrowings	308.126	311.370	201.659
Short term borrowings	136.979	220.404	213.367
Current maturities of long-term debts	32.869	28.315	11.944
<b>Total borrowings</b>	<b>477.974</b>	<b>560.089</b>	<b>426.970</b>
<b>Debt/Equity ratio</b>	<b>0.807</b>	<b>0.834</b>	<b>0.519</b>



**YEAR-ON-YEAR GROWTH**

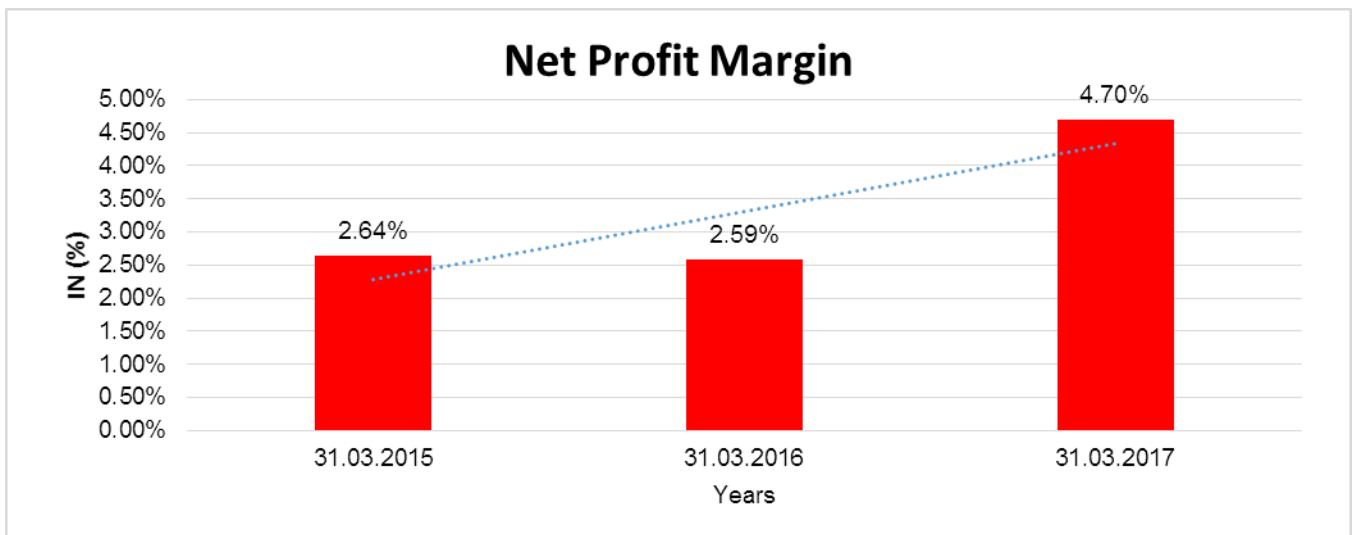
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	2686.789	3059.512	3196.480
		<b>13.872</b>	<b>4.477</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	2686.789	3059.512	3196.480
Profit/ (Loss)	70.811	79.295	150.175
	<b>2.64 %</b>	<b>2.59 %</b>	<b>4.70 %</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	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	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 GENERAL INFORMATION**

The Company is a limited company incorporated under the Companies Act 1956 having its registered office at 505, Chiranjiv Tower, Nehru Place, Delhi - 110019. The Company is engaged in the business of manufacturing of automobile parts.

**BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR**

During the year the company earned profit of INR 150.175 Million as compared to INR 79.295 Million.

The company is into the business of Manufacturing of Metals and Chemicals and their products, the turnover of the company is INR 3196.480 Million as compared to INR 3059.512 Million of last year.

The management has made all its endeavours to prove the company as best performer in India and abroad as well. The company has vital strategy planning for future prospects and growth of the company.

**UNSECURED LOAN**

<b>PARTICULARS</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
<b>Long-term Borrowings</b>		
Intercorporate borrowings	31.650	143.958
Deferred sales tax loan	18.300	23.119
Loans and advances from related parties	156.527	141.986
<b>Total</b>	<b>206.477</b>	<b>309.063</b>

**INDEX OF CHARGES**

<b>Charges Registered</b>								
<b>SN o</b>	<b>SRN</b>	<b>Charge Id</b>	<b>Charge Holder Name</b>	<b>Date of Creation</b>	<b>Date of Modification</b>	<b>Date of Satisfaction</b>	<b>Amount</b>	<b>Address</b>
1	C80453293	10623003	BAJAJ FINANCE LIMITED	02/12/2015	-	-	85000000.0	AKURDI PUNE- PuneMH411035IN
2	B56920044	10373736	Citi Bank N.A.	04/09/2012	-	-	70000000.0	DLF Square, M Block, Jacaranda MargDLF City Phase IIGurgaonHR122002 IN
3	G91151423	90055537	CITI BANK	04/12/2004	25/04/2018	-	230000000.0	Ground and First Floor DLF Capitol

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**SUPER AUTO INDIA LIMITED - 523552**

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			N.A.					PointBaba Kharak Singh Marg, Connaught PlaceNew DelhiDL110001IN
4	Y101342 76	900541 81	BANK OF BAROD A	30/03/20 01	-	-	2000000.0	5-J/103; NITFARIDABADHRI N
5	Y101327 49	900526 54	BANK OF BAROD A	11/08/19 94	08/06/200 4	-	9000000.0	51/103 NITFARIDABADHRI N
6	Y101327 46	900526 51	BANK OF BAROD A	29/07/19 94	11/08/199 4	-	3000000.0	FARIDABADFARIDA BADHRIN
7	G66528 142	100514 86	The Hongkon g and Shangha i Banking Corporat ion Ltd	30/04/20 07	-	30/10/201 7	50000000.0	25, Birla HouseBarakhamba RoadNew DelhiDL110001IN
8	G62813 464	100514 85	The Hongkon g And Shangha i Banking Corporat ion Limited	30/04/20 07	-	30/10/201 7	100000000.0	25, Birla HouseBarakhamba RoadNew DelhiDL110001IN
9	G62815 279	101340 40	The Hongkon g and Shangha i Banking Corporat ion Limited	15/12/20 08	-	30/10/201 7	50000000.0	Birla House25 Barakhamba RoadNew DelhiDL110001IN
10	G62817 226	101342 79	The Hongkon g and Shangha i Banking	15/12/20 08	-	30/10/201 7	100000000.0	Birla House25 Barakhamba RoadNew DelhiDL110001IN

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			Corporat ion Limited					
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**CONTINGENT LIABILITIES:**

**(INR in million)**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Excise Duty	1.512	1.680

**FIXED ASSETS**

- Land
- Buildings
- Factory building
- Plant and equipment
- Factory equipments
- Other pollution reduction equipment
- Other plant and equipment

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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 68.82
UK Pound	1	INR 89.07
Euro	1	INR 79.53

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	RBY
<b>Analysis Done by :</b>	VIVR
<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	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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