

**MIRA INFORM REPORT**

<b>Report No. :</b>	524376
<b>Report Date :</b>	10.08.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	R R BUSINESS PRIVATE LIMITED
<b>Registered Office :</b>	P.No.61, Flat No. 102-103, 1st Floor, Jagdish Apartment, Near Jagat Chamber, Ambedkar Square, Wardhman Nagar, Nagpur- 440008, Maharashtra
<b>Tel. No.:</b>	91-712-2762672, 2763798
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	16.08.2007
<b>CIN No.:</b> [Company Identification No.]	U74999MH2007PTC310352
<b>Capital Investment / Paid-up Capital :</b>	INR 3.076 Million
<b>PAN No.:</b> [Permanent Account No.]	AADCR7014H
<b>GSTN :</b> [Goods & Service Tax Registration No.]	29AADCR7014H1ZC
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Trader of coal (Registered activity)
<b>No. of Employees :</b>	Information declined by the management

**RATING & COMMENTS**

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

**MIRA's Rating :** A

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

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<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2007 and it is engaged as a trader of coal.</p> <p>For the financial year 2017, the company has achieved growth in its revenue as compared to its previous year but it has reported thin profit margin during the year.</p> <p>Rating takes into consideration, satisfactory financial risk profile marked by adequate network base and strong debt protection metrics.</p> <p>Rating continues to derive strength from established track record of its business operations backed by well experienced management team.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade term 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
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

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<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 10.08.2018

**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. Ramprasad Rambilas Agrawal
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9422103971
<b>Date :</b>	09.08.2018

**Mobile No.:91-9764995850 (Number Does not belongs to Subject Company)**

**LOCATIONS**

<b>Registered Office :</b>	<b>Office/Head</b>	P.No.61, Flat No. 102-103, 1st Floor, Jagdish Apartment, Near Jagat Chamber, Ambedkar Square, Wardman Nagar, Nagpur- 440008, Maharashtra, India
<b>Tel. No.:</b>		91-712-2762672, 2763798
<b>Mobile No.:</b>		91-9422103971 (Mr. Ramprasad Rambilas Agrawal)
<b>Fax No.:</b>		91-712-2761439
<b>E-Mail :</b>		<a href="mailto:rrent302@yahoo.in">rrent302@yahoo.in</a>
<b>Website :</b>		<a href="http://rrbusinessindia.com">http://rrbusinessindia.com</a>
<b>Branch Thane(Mumbai):</b>	<b>Office</b>	Flat No.201, 2nd Floor, Building No.8, C Wing, Rosa Oasis, Opposite to Gravity Gym, Hiranandani Estate, Thane (West) - 400607, Maharashtra, India

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<b>E-Mail :</b>	<a href="mailto:accounts@rrbusinessindia.com">accounts@rrbusinessindia.com</a>
<b>Branch Office (Kolkata):</b>	159, Rabindra Sarani, 5th Floor, Room No :- VM, Canara Bank Building Kolkata-700007, West Bengal, India
<b>E-Mail :</b>	<a href="mailto:shishir@rrbusinessindia.com">shishir@rrbusinessindia.com</a>
<b>Branch Office (Gandhidham):</b>	Plot No. B 627, Sapna Nagar, Nu 4, Gandhidham, Kachchh – 370201, Gujarat, India

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Kshitiz Ramprasad Agrawal		
<b>Designation :</b>	Director		
<b>Address :</b>	Plot No.410, Triveni House, Near Sbi Bank, Satnami Layout, Bhaurao Nagar, Bhandewadi Bagadganj Mauda, Nagpur - 440008, Maharashtra, India		
<b>Date of Birth/Age :</b>	03.01.1984		
<b>Date of Appointment :</b>	16.08.2007		
<b>PAN No.:</b>	AEVPA6217L		
<b>DIN No.:</b>	00796433		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51109WB2005PTC106906	GANDHARAJ VINIMAY PRIVATE LIMITED	30/09/2011	-
U51109WB2007PTC113480	COMFORT COMMODITIES PRIVATE LIMITED	30/09/2011	-
U51109WB2008PTC128309	SAFFRON VINTRADE PRIVATE LIMITED	30/09/2011	-
U52323MH1993PTC072599	FOOT COMFORT (INDIA) PVT LTD	24/06/2017	-
U63090MH2016PTC274414	VOYAGE GLOBAL JOURNEYS PRIVATE LIMITED	15/03/2016	-
U92490MH2009PTC196660	PENCH TIGER RETREAT PRIVATE LIMITED	23/10/2009	-
<b>Name :</b>	Mr. Ramprasad Rambilas Agrawal		
<b>Designation :</b>	Director		
<b>Address :</b>	Block No.102, 103, 1 <sup>st</sup> Floor, Jagdish Apartment, Near Jagat Chamber, Ambedkar Chowk, Nagpur – 440008, Maharashtra, India		
<b>Date of Birth/Age :</b>	11.02.1956		
<b>Date of Appointment :</b>	16.08.2007		
<b>PAN No.:</b>	ABOPA7385R		
<b>DIN No.:</b>	00796489		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51109WB2005PTC106906	GANDHARAJ VINIMAY PVT LTD	30/09/2011	-
U51109WB2007PTC113480	COMFORT COMMODITIES PRIVATE LIMITED	30/09/2011	-
U51109WB2008PTC128309	SAFFRON VINTRADE PRIVATE LIMITED	30/09/2011	-
U52323MH1993PTC072599	FOOT COMFORT (INDIA) PVT LTD	24/06/2017	-

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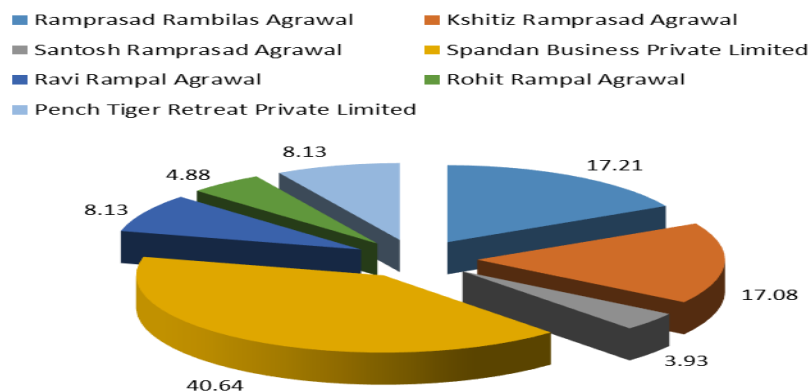
U92490MH2009PTC196660	PENCH TIGER RETREAT PRIVATE LIMITED	23/10/2009	-
<b>Name :</b> Mr. Santosh Ramprasad Agrawal			
<b>Designation :</b> Director			
<b>Address :</b> Plot No. 401, Triveni House, Near Sbi Bank , Satnami Layout Bhaurao Nagar , Bhandewadi , Bagadganj Nagpur 440008, Maharashtra, India			
<b>Date of Birth/Age :</b> 05.02.1958			
<b>Date of Appointment :</b> 30.09.2011			
<b>PAN No.:</b> ADQPAA0658R			
<b>DIN No.:</b> 02985060			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51109WB2005PTC106906	GANDHARAJ VINIMAY PVT LTD	30/09/2011	-
U51109WB2007PTC113480	COMFORT COMMODITIES PRIVATE LIMITED	30/09/2011	-
U51109WB2008PTC128309	SAFFRON VINTRADE PRIVATE LIMITED	30/09/2011	-

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Ramprasad Rambilas Agrawal	52950	17.21
Kshitiz Ramprasad Agrawal	52550	17.08
Santosh Ramprasad Agrawal	12100	3.93
Spandan Business Private Limited	125000	40.64
Ravi Rampal Agrawal	25000	8.13
Rohit Rampal Agrawal	15000	4.88
Pench Tiger Retreat Private Limited	25000	8.13
<b>Total</b>	<b>307600</b>	<b>100.00</b>

**Share holding pattern**



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

As on 28.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	51.24
Promoters (Body corporate)	48.76
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Trader of coal (Registered activity)	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>
	84305010	Coal
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	
<b>Terms :</b>	Not Divulged	

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<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>	Union Bank of India
	<b>Branch</b>	Plot 9, Old Bhandara Road, Opposite Jain Temple, Wardhaman Nagar Square, Nagpur-440008, Maharashtra, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	91-9764995850
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	509305010000174 (Not confirmed with banker)
	<b>IFSC Code:</b>	UBIN0550931 (Not confirmed with banker)
	<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>	We spoke to management she denied to provide any information.
	<b>Facilities :</b>	<b>Secured Loan</b>

	(INR in Million)	(INR in Million)
<b>Long-term Borrowings</b>		
Loans repayable on demand FROM bank	1.159	(0.244)
<b>Short-term Borrowings</b>		
Loans repayable on demand	66.050	0.000
<b>Total</b>	<b>67.209</b>	<b>(0.244)</b>

<b>Auditors :</b>	
<b>Name :</b>	B. S. BANG and Company Chartered Accountants
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAWPB2689N
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates:</b>	<ul style="list-style-type: none"> <li>• R.R. Enterprises</li> <li>• Kshitiz Transport</li> <li>• The Voyage Global Journey Private Limited</li> <li>• R.R. Investment</li> </ul>
<b>Other related party:</b>	<ul style="list-style-type: none"> <li>• Kshitiz Agrawal And The Voyage</li> </ul>
<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>• Voyage Global Journeys Private Limited</li> </ul>

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
768000	Equity Shares	INR 10/- each	INR 7.680 Million

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

No. of Shares	Type	Value	Amount
307600	Equity Shares	INR 10/- each	INR 3.076 Million

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**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	3.076	3.076	3.076
(b) Reserves and Surplus	144.059	139.114	136.273
(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>147.135</b>	<b>142.190</b>	<b>139.349</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	57.560	7.960	73.468
(b) Deferred tax liabilities (Net)	0.098	0.060	0.083
(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>57.658</b>	<b>8.020</b>	<b>73.551</b>
(4) Current Liabilities			
(a) Short-term borrowings	66.050	0.000	0.000
(b) Trade payables	63.341	32.939	162.132
(c) Other current liabilities	1.850	2.297	3.473
(d) Short-term provisions	2.228	1.412	2.736
<b>Total Current Liabilities (4)</b>	<b>133.469</b>	<b>36.648</b>	<b>168.341</b>
<b>TOTAL</b>	<b>338.262</b>	<b>186.858</b>	<b>381.241</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.577	1.782	1.095
(ii) Intangible Assets	0.125	0.001	0.001
(iii) Tangible assets 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	1.228	0.695	0.535
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>3.930</b>	<b>2.478</b>	<b>1.631</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	9.010	0.776	3.332
(c) Trade receivables	210.656	165.748	338.639
(d) Cash and bank balances	5.022	3.734	12.442
(e) Short-term loans and advances	109.644	14.122	25.197
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>334.332</b>	<b>184.380</b>	<b>379.610</b>
<b>TOTAL</b>	<b>338.262</b>	<b>186.858</b>	<b>381.241</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Revenue from operations	584.571	507.289	1211.312
	Other Income	4.245	0.739	0.021
	<b>TOTAL</b>	<b>588.816</b>	<b>508.028</b>	<b>1211.333</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases of Stock-in-Trade	545.825	472.587	1149.079
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(8.233)	2.571	(3.332)
	Employee benefit expense	3.397	2.778	3.591
	Other expenses	34.802	20.818	46.951
	<b>TOTAL</b>	<b>575.791</b>	<b>498.754</b>	<b>1196.289</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>13.025</b>	<b>9.274</b>	<b>15.044</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	5.551	4.729	6.181
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>7.474</b>	<b>4.545</b>	<b>8.863</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.262	0.316	0.322
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>7.212</b>	<b>4.229</b>	<b>8.541</b>
<b>Less</b>	<b>TAX</b>	2.266	1.389	2.704
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>4.946</b>	<b>2.840</b>	<b>5.837</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>16.08</b>	<b>9.24</b>	<b>19.46</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Net cash flows from (used in) operations	(44.369)	59.601	(116.185)
Net cash flows from (used in) operating activities	(46.598)	58.189	(118.888)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	131.53	119.26	102.04
Account Receivables Turnover (Income / Sundry Debtors)	2.78	3.06	3.58
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	42.36	25.44	51.50
Inventory Turnover (Operating Income / Inventories)	1.45	11.95	4.52
Asset Turnover (Operating Income / Net Fixed Assets)	4.82	5.20	13.73

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.56	0.24	0.63
Debt Equity Ratio (Total Liability / Networth)	0.84	0.06	0.53
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.91	0.26	1.21
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.02	0.01	0.01
Interest Coverage Ratio (PBIT / Financial Charges)	2.35	1.96	2.43

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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.85	0.56	0.48
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.46	1.52	1.53
Return on Investment (ROI) ((PAT / Networth) * 100)	%	3.36	2.00	4.19

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.50	5.03	2.26
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		2.44	5.01	2.24
G-Score Ratio Financial (Networth / Total Assets)		0.43	0.76	0.37
G-Score Ratio Debt (Debts / Equity Capital)		40.19	2.59	23.88
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.50	5.03	2.26

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

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

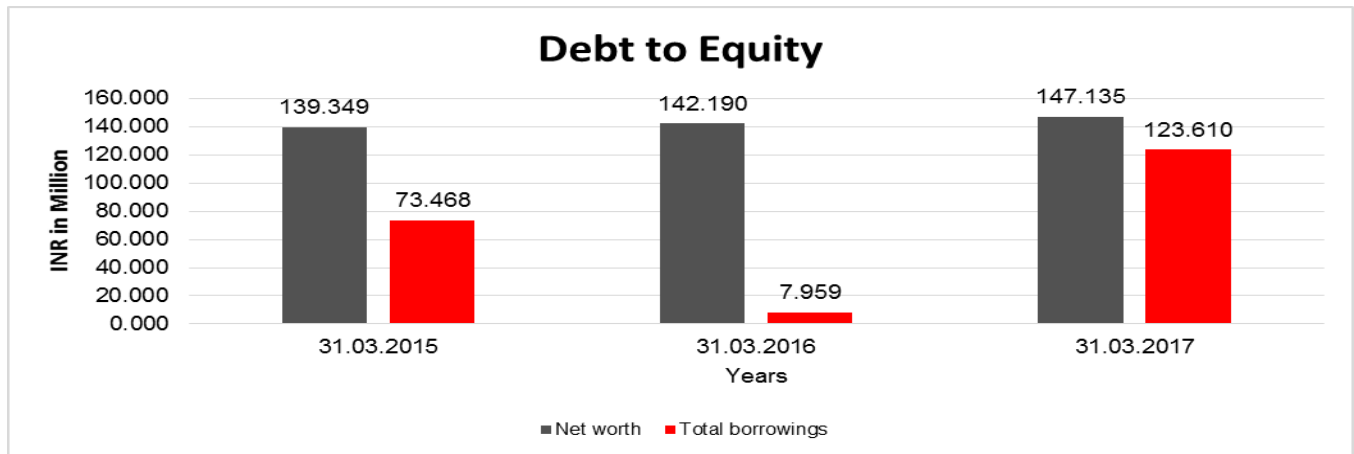
**DEBT EQUITY RATIO**

**DEBT EQUITY RATIO**

Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	3.076	3.076	3.076
Reserves & Surplus	136.273	139.114	144.059
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000

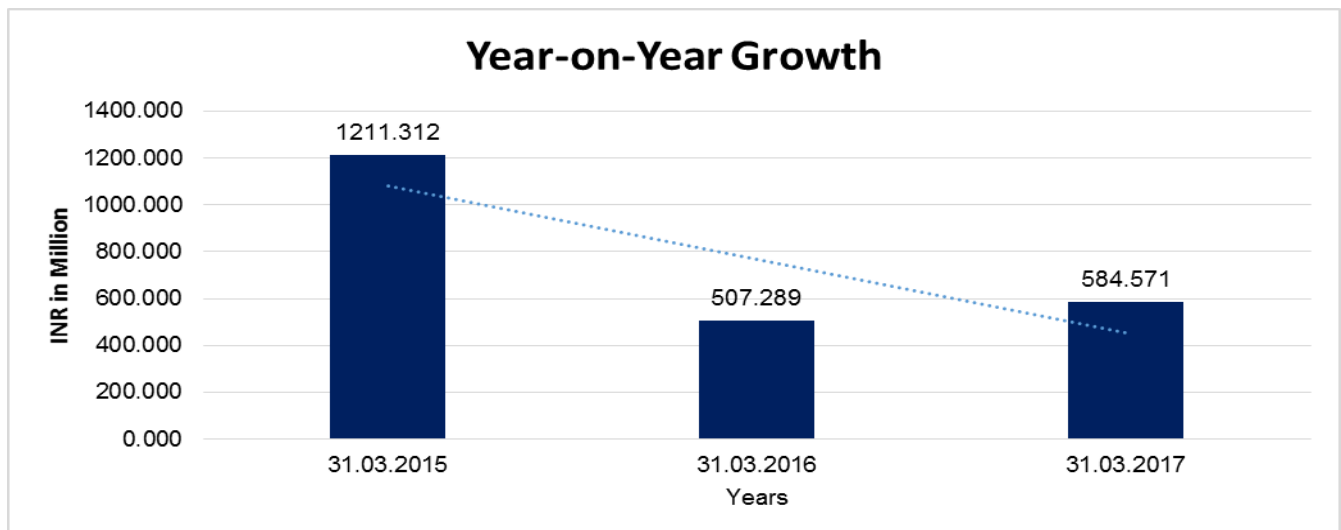
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Net worth	139.349	142.190	147.135
Long-term borrowings	73.468	7.959	57.560
Short term borrowings	0.000	0.000	66.050
Total borrowings	73.468	7.959	123.610
Debt/Equity ratio	0.527	0.056	0.840



**YEAR-ON-YEAR GROWTH**

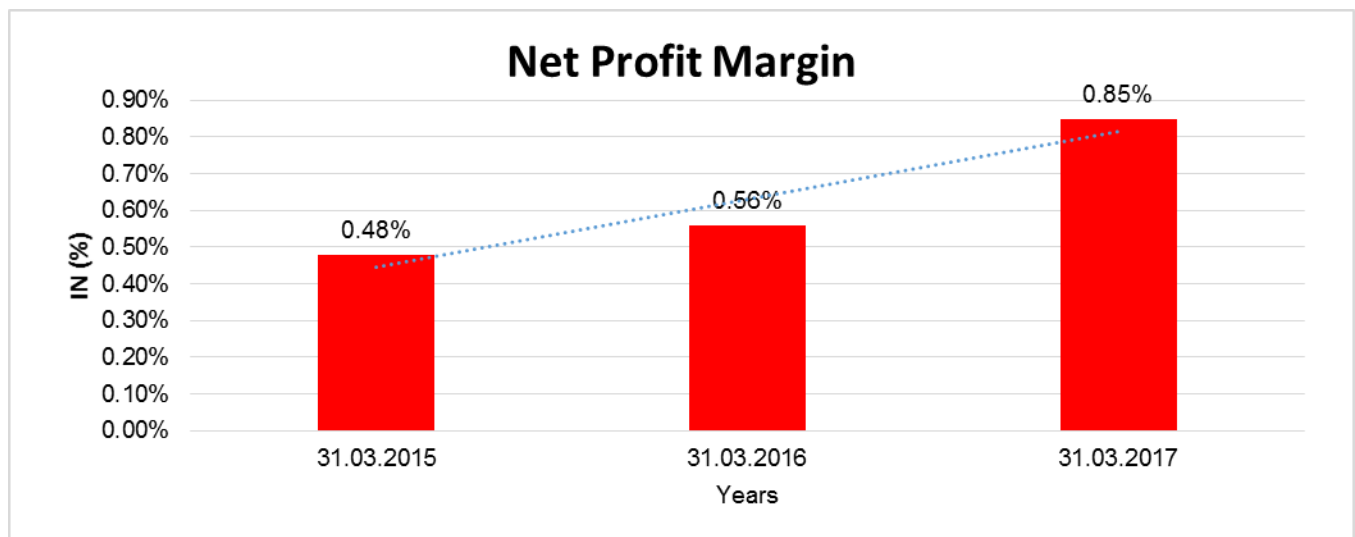
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	1211.312	507.289	584.571
	0.000	(58.121)	15.234



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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	1211.312	507.289	584.571
Profit/ (Loss)	5.837	2.840	4.946
	<b>0.48 %</b>	<b>0.56 %</b>	<b>0.85 %</b>



**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

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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	
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

**HIGHLIGHTS :**

Total revenue of the Company has increased from INR 508.028 Million to INR 588.816 Million as compared to the previous year and corresponding Profit/(Loss) before tax has also increased from INR 4.229 Million to INR 7.212 Million as compared to the previous year.

**UNSECURED LOAN**

(INR In Million)

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Loans and advances from others	56.401	8.204
<b>Total</b>	<b>56.401</b>	<b>8.204</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creatio n	Date of Modificat ion	Date of Satisfacti on	Amount	Address
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**R R BUSINESS PRIVATE LIMITED - 524376**

**PAGE NO. : 17**

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2	B935407 71	102908 14	The Sarasw at Co- Operati ve Bank Limited	25/04/20 11	21/05/201 1	31/12/201 3	47500000.0	CHAPRU NAGAR BRANCH,CHAPRU NAGAR,NAGPURMH 440008IN
3	B143685 75	101154 65	CANA RA BANK	10/07/20 08	20/12/201 0	16/06/201 1	20000000.0	BADKAS CHOWKNAGPURMH 440032IN

**FIXED ASSETS**

- Furniture and Fixture
- Computer
- Vehicle
- Motor vehicles
- Office equipment

**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 68.64
UK Pound	1	INR 88.81
Euro	1	INR 79.71

**INFORMATION DETAILS**

Information Gathered by :	NAGL
Analysis Done by :	VIVR
Report Prepared by :	RKI

**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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