

**KALIBRANT TRADES PRIVATE LIMITED - 523868.2 [SUPPLEMENTARY REPORT]**

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**MIRA INFORM REPORT**

<b>Report No. :</b>	523868.2
<b>Report Date :</b>	13.08.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	KALIBRANT TRADES PRIVATE LIMITED
<b>Registered Office :</b>	Flat No. 603, 6 <sup>th</sup> Floor, Madhu Kunj, Shankar Ghanekar Marg, Prabhadevi Mumbai - 400025, Maharashtra
<b>Mob. No.:</b>	91-9823187248 [Mr. Vishal Vijaykumar Jindal]
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2018 [Provisional]
<b>Date of Incorporation :</b>	04.12.2017
<b>CIN No.:</b> [Company Identification No.]	U51909MH2017PTC302420
<b>Capital Investment / Paid-up Capital :</b>	INR 0.622 Million
<b>IEC No.:</b> [Import-Export Code No.]	Not Applicable [As informed by the management that firm does not have export and import]
<b>PAN No.:</b> [Permanent Account No.]	AAGCK8641N
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AAGCK8641N1ZW [Nagpur] 22AAGCK8641N1Z6 [Raipur]
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Trader of Polymers. [Confirmed by Management]</li> <li>• Trader of HDPE, LLDPE, PP, LDPE, PVC, FILLER, etc. [Confirmed by Management]</li> <li>• Manufacturer and Trader of all types of Polymers Intermediates, Raw Materials, Auxiliary Products, by Products including Plastic Scrap,</li> </ul>

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	Polypropylene, Polyethylene, P.V.C, Reproduced Plastic, etc. [Registered Activity]
<b>No. of Employees :</b>	10 [Approximately]

**RATING & COMMENTS**

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

**MIRA's Rating :** NB

Credit Rating	Explanation	Rating Comments
NB	New Business	No recommendation can be done due to business in infancy stage

<b>Status :</b>	New Business
<b>Payment Behaviour :</b>	Unknown
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a new private limited company incorporated on 4<sup>th</sup> December, 2017 and it is engaged as trader of polymers.</p> <p>Mr. Vishal Vijaykumar Jindal [Director] provided information about the company and has claimed that the subject has started its business activities from 7<sup>th</sup> February, 2018.</p> <p>As per the provisional financials of FY 2018, the company has achieved revenue of INR 120.207 million along with a profit of INR 4.717 million.</p> <p>Further, subject's customers (Radha Krishna Plastic and Ganesh Polymer) gave positive feedback and they are satisfied with subject's product quality. Suppliers (Poly Gran India Private Limited and Goverdhan Energy and Petrochemicals Private Limited) also provided positive feedback and they are satisfied with subject's payment behavior.</p> <p>Business is active. No payment terms are known.</p> <p>In view of subject infancy, dealings are recommended to be on secured terms, and a close monitoring of subject's business development is advisable.</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**

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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**

**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 13.08.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION PARTED BY**

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<b>Name :</b>	Mr. Vishal Vijaykumar Jindal
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9823187248
<b>Date :</b>	06.08.2018

**LOCATIONS**

<b>Registered Office :</b>	Flat No. 603, 6 <sup>th</sup> Floor, Madhu Kunj, Shankar Ghanekar Marg, Prabhadevi, Mumbai - 400025, Maharashtra, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9823187248 [Mr. Vishal Vijaykumar Jindal]
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:kalibrantindia@gmail.com">kalibrantindia@gmail.com</a>
<b>Locality:</b>	Rented
<b>Branch Offices:</b>	<ul style="list-style-type: none"> <li>Block C, H. No. 1577, Near High Land Park, Amravati Road, Waddhamna, Nagpur - 440023, Maharashtra, India</li> <li>Plot No. 20, Block B, Gut No. 53, Village Shahjapur, Aurangabad - 431136, Maharashtra, India</li> <li>Shop No. 2 and 3, R-296, Plot No. 61, Village Peth, AUSA Road, Latur - 413512, Maharashtra, India</li> <li>85/4/D, C/O. J. B. Industries, Bhanpuri Industrial Area, Raipur - 493221, Chhattisgarh, India</li> </ul>

**DIRECTORS**

**AS ON: 31.03.2018**

<b>Name :</b>	Mr. Vishal Vijaykumar Jindal		
<b>Designation :</b>	Director		
<b>Address :</b>	45, Jindal Niwas, Deshmukh Marg, Dhantoli, Nagpur - 440012, Maharashtra, India		
<b>Date of Appointment :</b>	04.12.2017		
<b>Date of Birth/ Age:</b>	35 Years		
<b>Qualification:</b>	B.E.		
<b>DIN No.:</b>	02312323		
<b>Other Directorship :</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51109WB1992PTC056040	PANYAM MERCHANDISE PVT.LTD.	25/04/2016	-
U65923MH1997PTC105523	DERA FINVEST PRIVATE LIMITED	23/05/2009	-
<b>Name :</b>	Mr. Rajkumar Goverdhandas Chandak		
<b>Designation :</b>	Director		
<b>Address :</b>	118, Bajaj Nagar, Shankar Nagar, Nagpur - 440010, Maharashtra, India		

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<b>Date of Birth/ Age:</b>	50 Years		
<b>Qualification:</b>	Commerce Graduate		
<b>Date of Appointment :</b>	04.12.2017		
<b>DIN No.:</b>	02580669		
<b>Other Directorship :</b>			
	<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>
	U51109WB1992PTC056040	PANYAM MERCHANDISE PVT.LTD.	25/04/2016
	U65923MH1997PTC105523	DERA FINVEST PRIVATE LIMITED	23/05/2009

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**AS ON: 01.12.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>% age holding</b>
Vishal Vijaykumar Jindal	5000	50.00
Rajkumar Goverdhandas Chandak	5000	50.00
<b>Total</b>	<b>10000</b>	<b>100.00</b>

**Share holding pattern**

■ Vishal Vijaykumar Jindal    ■ Rajkumar Goverdhandas Chandak



**AS ON 30.03.2018**

<b>Names of Allottees</b>	<b>No. of Shares</b>
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Vishal Jindal		26107
Rajkumar Chandak		26107
<b>Total</b>		<b>52214</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Trader of Polymers. [Confirmed by Management]</li> <li>• Trader of HDPE, LLDPE, PP, LDPE, PVC, FILLER, etc. [Confirmed by Management]</li> <li>• Manufacturer and Trader of all types of Polymers Intermediates, Raw Materials, Auxiliary Products, by Products including Plastic Scrap, Polypropylene, Polyethylene, P.V.C, Reproduced Plastic, etc. [Registered Activity]</li> </ul>
<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Available
<b>Imports :</b>	Not Available
<b>Terms :</b>	
<b>Selling :</b>	Advance Payment and L/C
<b>Purchasing :</b>	Advance Payment and L/C

**PRODUCTION STATUS: NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference:</b>	Poly Gran India Private Limited	
	<b>Name of the Person (Designation):</b>	Mr. Ankit Sharma [Director]	
	<b>Contact Number:</b>	91-9168204848	
	<b>Since how long known:</b>	More than 9 months	
	<b>Maximum limit dealt:</b>	INR 10.000 Million [Approx.]	
	<b>Experience:</b>	Product quality	Good

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		Delivery behavior	Good
		Overall	Good
<b>Remark</b>	They gave us positive response about subject company and satisfaction with their market goodwill and payment behaviour		
<b>Reference:</b>	Goverdhan Energy and Petrochemicals Private Limited		
<b>Name of the Person (Designation):</b>	Mr. Kapil Chandk [Director]		
<b>Contact Number:</b>	91-9823898048		
<b>Since how long known:</b>	More than 10 months		
<b>Maximum limit dealt:</b>	INR 30.000 Million [Approx.]		
<b>Experience:</b>	Product quality	Good	
	Delivery behavior	Good	
	Overall	Good	
<b>Remark</b>	They gave us positive response about subject company and satisfaction with their market goodwill and payment behaviour		
<b>Customers :</b>	End Users		
	<b>Reference:</b>	Radha Krishna Plastic	
	<b>Name of the Person (Designation):</b>	Mr. Devendra Gaur (Purchase Manager)	
	<b>Contact Number:</b>	91-9765578222	
	<b>Since how long known:</b>	More than 19 Months	
	<b>Maximum limit dealt:</b>	INR 10.000 Million [Approx.]	
	<b>Experience:</b>	<b>Product Quality</b>	Good
		<b>Delivery Behaviour</b>	Good
		<b>Overall</b>	Good
<b>Remark</b>	They gave us positive response about subject company and they are satisfied with their product quality and delivery behaviours		
	<b>Reference:</b>	Ganesh Polymer	
	<b>Name of the Person (Designation):</b>	Mr. Mukesh Agrwal (Manager)	
	<b>Contact Number:</b>	91-7709458278	
	<b>Since how long known:</b>	More than 10 Months	
	<b>Maximum limit dealt:</b>	INR 20.000 Million [Approx.]	
	<b>Experience:</b>	<b>Product Quality</b>	Good

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		<b>Delivery Behaviour</b>	Good
		<b>Overall</b>	Good
	<b>Remark</b>	They gave us positive response about subject company and they are satisfied with their product quality and delivery behaviours	
<b>No. of Employees :</b>	10 [Approximately]		
<b>Bankers :</b>	<b>Bank Name:</b>	Kotak Mahindra Bank Limited	
	<b>Branch:</b>	Kingsway, Nagpur, Maharashtra, India	
	<b>Person Name (with Designation):</b>	--	
	<b>Contact Number:</b>	91-712-6620800/ 6620801/ 6620808	
	<b>Name of Account Holder:</b>	--	
	<b>Account Number:</b>	<b>A/c No.:</b> 5611979035 <b>IFSC Code:</b> KBK0000691 [Confirmed by Management]	
	<b>Account Since (Date/ Year of A/c Opening):</b>	--	
	<b>Average Balance Maintained (Optional):</b>	--	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan):</b>	--	
	<b>Account Operation:</b>	Cash Credit Account	
	<b>Remarks:</b>	Continuously ringing	
<b>Facilities :</b>	--		

<b>Auditors :</b>	
<b>Name:</b>	Mr. Nitesh Jain Chartered Accountant
<b>Address:</b>	Nagpur, Maharashtra, India
<b>Mob. No.:</b>	9325601677
<b>Email:</b>	<a href="mailto:niteshpjain@gmail.com">niteshpjain@gmail.com</a>
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

**AS ON 31.03.2018 [PROVISIONAL]**

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**Authorised Capital :**

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 10/- each	INR 5.000 Million

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

No. of Shares	Type	Value	Amount
62214	Equity Shares	INR 10/- each	INR 0.622 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>			<b>31.03.2018 [Provisional]</b>
<b>SHAREHOLDERS FUNDS</b>			
1] Capital Account			0.622
2] Share Premium			26.478
3] Reserves & Surplus			0.000
4] Profit and loss account			4.718
<b>NETWORTH</b>			<b>31.818</b>
<b>LOAN FUNDS</b>			
1] Secured Loans			0.000
2] Unsecured Loans			0.000
<b>TOTAL BORROWING</b>			<b>0.000</b>
<b>DEFERRED TAX LIABILITIES</b>			0.000
<b>TOTAL</b>			<b>31.818</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS [Net Block]</b>			0.000
Capital work-in-progress			0.000
<b>INVESTMENT</b>			0.000
<b>DEFERRED TAX ASSETS</b>			0.000
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Inventories			14.709
Sundry Debtors			20.889
Cash & Bank Balances			4.542
Other Current Assets			1.056
Loans & Advances			0.000
<b>Total Current Assets</b>			<b>41.196</b>
<b>Less : CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Creditors			10.575
Other Current Liabilities			(1.199)
Provisions			0.002
<b>Total Current Liabilities</b>			<b>9.378</b>
<b>Net Current Assets</b>			<b>31.818</b>
<b>MISCELLANEOUS EXPENSES</b>			0.000

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<b>TOTAL</b>			<b>31.818</b>
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**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>		<b>31.03.2018 [Provisional]</b>
	<b>SALES</b>		
	Sales		120.208
	Other Income		1.161
	<b>TOTAL</b>		<b>121.369</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Goods Sold		114.497
	Discount given		0.073
	Legal expenses		0.095
	Printing and stationery expenses		0.001
	Rent of Auragabad warehouse		0.045
	Rent of latur warehouse		0.007
	Rent of Nagpur warehouse		0.045
	Salary		1.200
	Telephone and internet expenses		0.006
	Transportation charges		0.682
	<b>TOTAL</b>		<b>116.651</b>
	<b>PROFIT BEFORE INTEREST, DEPRECIATION AND AMORTISATION</b>		<b>4.718</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>		<b>0.000</b>
	<b>PROFIT BEFORE DEPRECIATION AND AMORTISATION</b>		<b>4.718</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>		<b>0.000</b>
	<b>NET PROFIT</b>		<b>4.718</b>

Expected Sales (2018-2019): INR 600.000 Million

The above information has been parted by Vishal Vijaykumar Jindal [Director]

**KEY RATIOS**

**EFFICIENCY RATIOS**

<b>PARTICULARS</b>			<b>31.03.2018</b>
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***KALIBRANT TRADES PRIVATE LIMITED - 523868.2 [SUPPLEMENTARY REPORT]***

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			<b>[Provisional]</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)			63.43
Account Receivables Turnover (Income / Sundry Debtors)			5.75
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			33.71
Inventory Turnover (Operating Income / Inventories)			0.32
Asset Turnover (Operating Income / Net Fixed Assets)			0.00

**LEVERAGE RATIOS**

<b>PARTICULARS</b>			<b>31.03.2018 [Provisional]</b>
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)			0.23
Debt Equity Ratio (Total Liability / Networth)			0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)			0.29
Fixed Assets to Networth (Net Fixed Assets / Networth)			0.00
Interest Coverage Ratio (PBIT / Financial Charges)			0.00

**PROFITABILITY RATIOS**

<b>PARTICULARS</b>				<b>31.03.2018 [Provisional]</b>
Net Profit Margin (PAT / Sales) * 100)	%			3.92
Return on Total Assets (PAT / Total Assets) * 100)	%			11.45
Return on Investment (ROI) (PAT / Networth) * 100)	%			14.83

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**SOLVENCY RATIOS**

PARTICULARS			31.03.2018 [Provisional]
Current Ratio (Current Assets / Current Liabilities)			4.39
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			2.82
G-Score Ratio Financial (Networth / Total Assets)			0.77
G-Score Ratio Debt (Debts / Equity Capital)			0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			4.39

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

**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	No
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes

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21	Banking facility details	No
22	Conduct of the banking account	Yes
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 one year	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
29	Profitability for last one year	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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY**

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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.

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- 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 68.95
UK Pound	1	INR 88.19
Euro	1	INR 79.00

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SHW
<b>Analysis Done by :</b>	VIK R
<b>Report Prepared by :</b>	ARC

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**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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