

MIRA INFORM REPORT

Report No. :	525074
Report Date :	17.08.2018

IDENTIFICATION DETAILS

Name :	C S INFOCOMM PRIVATE LIMITED
Registered Office :	202-A, Triveni House, Opposite 13th Khetwadi Lane, Khemraj Krishnadas Marg, Mumbai – 400004, Maharashtra
Tel. No.:	91-22-23810609
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	16.11.2005
CIN No.: [Company Identification No.]	U72900MH2005PTC157542
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	0305066277
PAN No.: [Permanent Account No.]	AACCC7711M
GSTN : [Goods & Service Tax Registration No.]	27AACCC7711M1ZH
Legal Form :	Private Limited Liability Company
Line of Business :	The company provide integrated portfolio of information technology and IT enables services and sale of IT products. [Registered Activity]
No. of Employees :	164 (Approximately)

RATING & COMMENTS

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

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MIRA's Rating :	A+
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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in the year 2005 having fine track records.</p> <p>For the financial year ended 2017, the company has witnessed a healthy growth in its revenue and has achieved good profit margin at 8.09% (approximately).</p> <p>The company possesses robust financial profile marked by healthy network base along with negligible debt recorded and favorable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its established track record of business operations and decent earning per share of the company (i.e., earning per share of INR 4994.84 against face value of INR 10).</p> <p>Fundamentals of the company are strong and healthy.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be regular and as per commitments.</p> <p>In view of the 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 while quoting report number, name and date.

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

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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 17.08.2018

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

Management Non-Cooperative (91-22-40170600)

91-124-4206877 – Continuously Ringing

Given Number i.e. 91-22-23810609 – Not Working

LOCATIONS

Registered Office :	202-A, Triveni House, Opposite 13th Khetwadi Lane, Khemraj Krishnadas Marg, Mumbai – 400004, Maharashtra, India
Tel. No.:	91- 22-23810609 / 40170600
Fax No.:	91-22-23886429
E-Mail :	cbmassociates@gmail.com info@csinfocomm.co.in anil.joglekar@csinfocomm.com
Website :	http://www.csinfocomm.co.in
Location :	Owned
Corporate Office :	A-505, Sagar Tech Plaza, Andheri Kurla Road, Sakinaka, Andheri (East), Mumbai – 400072, Maharashtra, India
Tel. No.:	91-22-40170600
Fax No.:	91-22-40170613
Branch Office 1:	1211, Galleria Tower DLF Phase-IV, Gurugram – 122002, Haryana, India
Tel. No.:	91-124-4206877
Branch Office 2:	6, 11th Cross Street, Maruti Nagar, Madiwala, Bangalore – 560068, Karnataka, India
International Centers:	Located At: <ul style="list-style-type: none"> • USA • UAE

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DIRECTORS

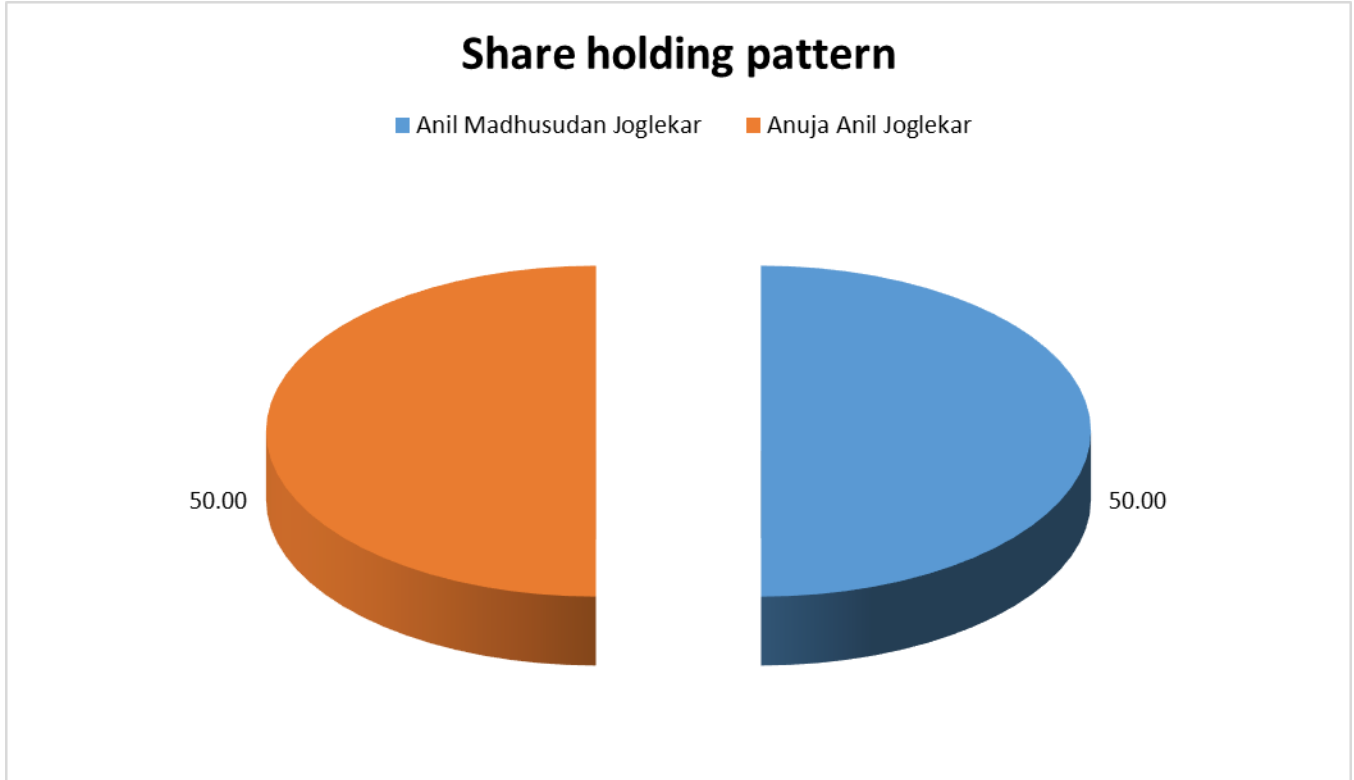
AS ON 31.03.2018

Name :	Mr. Anil Madhusudan Joglekar
Designation :	Managing director
Address :	1st Floor, Room No. 7-8, Ameya Co-operative (Tambakh-Oowala Building) Housing Society, 4th Lane, Khetwadi, Mumbai – 400004, Maharashtra, India
Date of Birth/Age :	09.02.1957
Date of Appointment :	16.11.2005
DIN No.:	02122422
Name :	Mrs. Anuja Anil Joglekar
Designation :	Director
Address :	1st Floor, Room No. 7-8, Ameya Co-operative (Tambakh-Oowala Building) Housing Society, 4th Lane, Khetwadi, Mumbai – 400004, Maharashtra, India
Date of Birth/Age :	14.08.1959
Date of Appointment :	16.11.2005
DIN No.:	02120427

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of holding
Anil Madhusudan Joglekar	5000	50.00
Anuja Anil Joglekar	5000	50.00
Total	10000	100.00



Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	The company provide integrated portfolio of information technology and IT enables services and sale of IT products. [Registered Activity]	
Products / Services :	Name and Description of main products / services	ITC Code
	Other IT support services	99831329
Brand Names :	Not Available	
Agencies Held :	Not Available	

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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 :	164 (Approximately)	
Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	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) :	--
	Account Operation :	--
Remark :	--	

Auditors :	
Name :	Mehta Bharat and Associates Chartered Accountants
Address :	16, Vasant Niwas, Nehru Road, Vile Parle (East), Mumbai – 400057, Maharashtra, India
Tel. No.:	91-22-26183609 / 26126792 / 26120471
Email:	cbmassociates@gmail.com
PAN No.:	AAEPM6603R
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	135.268	85.320	54.346
(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)	135.368	85.420	54.446
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	3.818
(c) Other long term liabilities	5.986	7.713	4.810
(d) Long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	5.986	7.713	8.628
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	64.400	42.945	33.129
(c) Other current liabilities	105.103	55.176	86.534
(d) Short-term provisions	14.783	11.917	6.413
Total Current Liabilities (4)	184.286	110.038	126.076
TOTAL	325.640	203.171	189.150
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	14.371	16.980	13.435
(ii) Intangible Assets	0.209	0.272	0.395
(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	15.975	0.028	0.028
(c) Deferred tax assets (net)	0.956	1.665	0.000
(d) Long-term Loan and Advances	44.667	51.083	53.316
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	76.178	70.028	67.174

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	23.345	9.179	5.455
(c) Trade receivables	111.312	74.584	76.402
(d) Cash and cash equivalents	70.535	32.591	18.824
(e) Short-term loans and advances	44.270	16.789	21.295
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	249.462	133.143	121.976
TOTAL	325.640	203.171	189.150

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	617.081	525.816	327.281
	Other Income	4.749	3.695	17.067
	TOTAL	621.830	529.511	344.348
Less	EXPENSES			
	Cost of sales	353.935	341.720	196.874
	Employees benefits expense	119.560	88.446	58.283
	Marketing and selling expenses	9.561	14.669	4.532
	Rent rates and taxes	15.464	15.935	15.545
	Operating and administrative expenses	41.949	23.389	22.213
	Loss on disposal of fixed assets	0.000	0.000	0.110
	TOTAL	540.469	484.159	297.557
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	81.361	45.352	46.791
Less	FINANCIAL EXPENSES	0.864	0.695	0.518
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	80.497	44.657	46.273
Less	DEPRECIATION/ AMORTISATION	3.240	3.516	4.584
	PROFIT/(LOSS) BEFORE TAX	77.257	41.141	41.689
Less	TAX	27.309	10.168	14.594
	PROFIT/(LOSS) AFTER TAX	49.948	30.973	27.095
	Earnings / (Loss) Per Share (INR)	4994.84	3097.34	2707.59

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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
Cash generated from operations	78.252	29.385	NA
Net cash flow from operating activities	55.345	4.616	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	65.84	51.77	85.21
Account Receivables Turnover (Income / Sundry Debtors)	5.54	7.05	4.28
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	66.41	45.87	61.42
Inventory Turnover (Operating Income / Inventories)	3.49	4.94	8.58
Asset Turnover (Operating Income / Net Fixed Assets)	5.58	2.63	3.38

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.57	0.54	0.67
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.36	1.29	2.32
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.11	0.20	0.25
Interest Coverage Ratio (PBIT / Financial Charges)	94.17	65.25	90.33

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	8.09	5.89	8.28
Return on Total Assets ((PAT / Total Assets) * 100)	%	15.34	15.24	14.32
Return on Investment (ROI) ((PAT / Networth) * 100)	%	36.90	36.26	49.76

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.35	1.21	0.97
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.23	1.13	0.92
G-Score Ratio Financial (Networth / Total Assets)		0.42	0.42	0.29
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.35	1.21	0.97

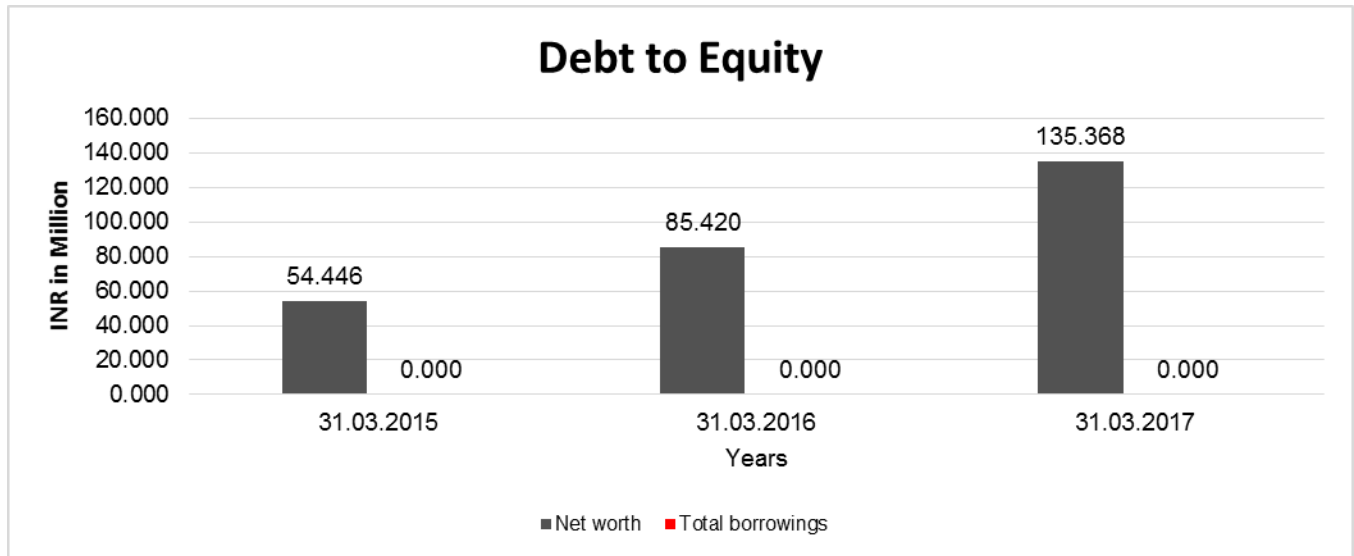
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

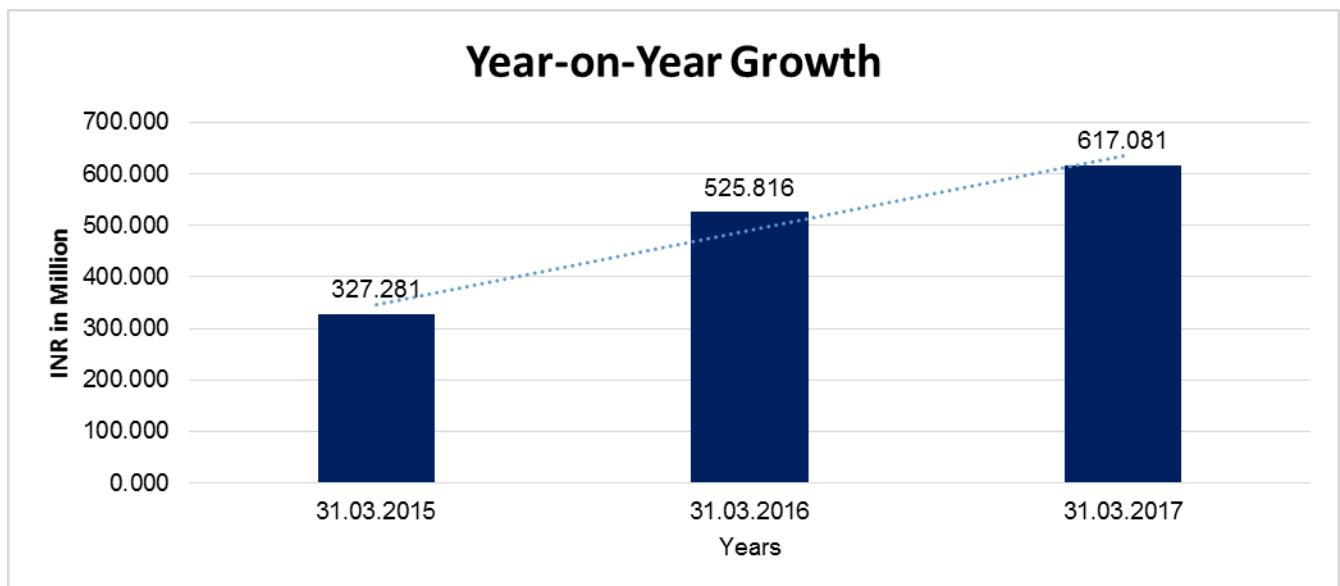
Particular	31.03.2015 INR In Million	31.03.2016 INR In Million	31.03.2017 INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	54.346	85.320	135.268
Net worth	54.446	85.420	135.368
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000

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YEAR-ON-YEAR GROWTH

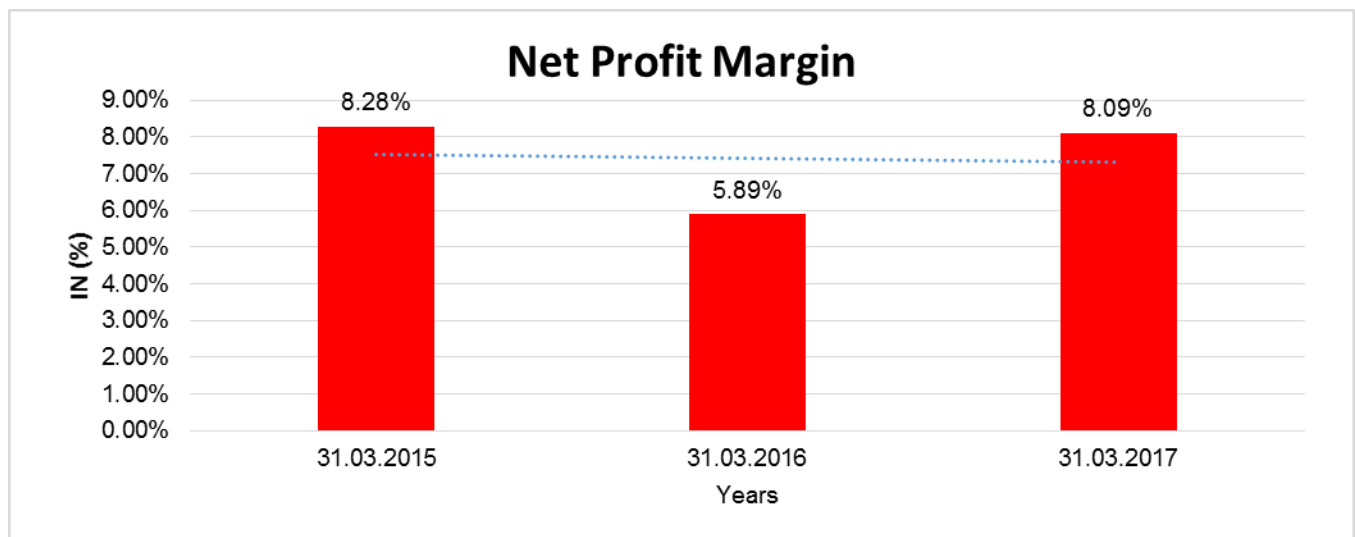
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	327.281	525.816	617.081
		60.662	17.357



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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	327.281	525.816	617.081
Profit/(Loss)	27.095	30.973	49.948
	8.28%	5.89%	8.09%



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	Yes
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No

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16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
21	Banking facility details	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 INFORMATION

The Company provide integrated portfolio of Information Technology (IT) and IT enables services and sale of IT products. The product revenue is from sale of traded IT hardware products and trading in licenses softwares. The revenue from IT enabled services flows from providing on-site facility management services, undertaking annual service maintenance contracts, providing professional training services to clients.

COMPANY'S PERFORMANCE

During the financials year 2016-2017, the company has achieved a remarkable growth with increased in turnover and steady profitability. The company's revenue from operations for the year is INR 617.081 million, as compared to INR 525.816 million of the previous year. The Net profit after tax is INR 49.948 million as compared to INR 30.973 million of the previous year.

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C60437 514	105833 11	AXIS BANK LIMITED	16/03/2015	-	-	30000000.0	CBB, AXIS HOUSE, GR FL, WADIA INTERNATIONAL

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								CENTREBOMBAY DYEING MILLS COMPOUND, WORLI MUMBAI MH400025IN
2	C58479 361	101110 54	THE SARASWA T CO-OP BANK LTD	29/04/2 008	-	01/07/2 015	285000.0	203/A, RAMANJANEYA BUILDING,DR DADASAHEB BHADKAMK ROAD, GRANT ROAD (EAST), MUMBAI MH400007IN
3	C58534 553	101110 73	THE SARASWA T CO-OP BANK LTD	15/02/2 008	-	01/07/2 015	420000.0	203/A, RAMANJANEYA BUILDING,DR DADASAHEB BHADKAMK ROAD, GRANT ROAD (EAST), MUMBAI MH400007IN
4	C58476 755	101110 49	THE SARASWA T CO-OP BANK LTD	27/03/2 008	-	01/07/2 015	2360000.0	203/A, RAMANJANEYA BUILDING,DR DADASAHEB BHADKAMK ROAD, GRANT ROAD (EAST), MUMBAI MH400007IN
5	C58474 099	101720 48	THE SARASWA T CO- OPERATIV E BANK	01/07/2 009	-	01/07/2 015	550000.0	LAXMI ZULLA, 1ST FLOOR, 50, RANADE ROAD, DADAR MUMBAI MH400028IN
6	C58581 323	101265 77	THE SARASWA T CO-OP BANK LTD	03/10/2 008	-	01/07/2 015	626000.0	203/A, RAMANJANEYA BUILDING,DR DADASAHEB BHADKAMK ROAD, GRANT ROAD (EAST), MUMBAI MH400007IN
7	C58485 038	101110 61	THE SARASWA T CO-OP BANK LTD	27/03/2 008	-	01/07/2 015	540000.0	203/A, RAMANJANEYA BUILDING,DR DADASAHEB BHADKAMK ROAD, GRANT ROAD (EAST), MUMBAI

								MH400007IN
8	C58486 788	101110 67	THE SARASWA T CO-OP BANK LTD	27/03/2 008	-	01/07/2 015	770000.0	203/A, RAMANJANEYA BUILDING,DR DADASAHEB BHADKAMK ROAD, GRANT ROAD, (EAST), MUMBAI MH400007IN
9	C58536 632	101743 55	THE SARASWA T CO- OPERATIV E BANK LTD.	10/08/2 009	-	01/07/2 015	500000.0	LAXMI ZULLA, 1ST FLOOR, 50, RANADE ROAD, DADAR MUMBAI MH400028IN
10	C58486 309	101110 64	THE SARASWA T CO-OP BANK LTD	15/02/2 008	-	01/07/2 015	770000.0	203/A, RAMANJANEYA BUILDING,DR DADASAHEB BHADKAMK ROAD, GRANT ROAD (EAST), MUMBAI MH400007IN

FIXED ASSETS:

Tangible Assets

- Computer
- Furniture and Fixtures
- Land and Building
- Office Equipments
- Vehicles

Intangible Asset

- Website Development

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 70.23
UK Pound	1	INR 89.37
Euro	1	INR 79.97

INFORMATION DETAILS

Information Gathered by :	SPR
Analysis Done by :	DIV
Report Prepared by :	NKT

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	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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