

MIRA INFORM REPORT

Report No. :	524883
Report Date :	18.08.2018

IDENTIFICATION DETAILS

Name :	SUPREME AUTO CARRIER PRIVATE LIMITED
Registered Office :	6 & 11 Rajasthan Highway Service Station, Kapashera Border, South West Delhi, New Delhi - 110037
Mobile No.:	91-9818494711 (Mr. Vikram Gupta)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	11.11.2011
CIN No.: [Company Identification No.]	U63000DL2011PTC227274
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AATCS0157J
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Providing Freight and Transport Services. (Registered activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

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Status :	Moderate
Payment Behaviour :	Slow and delayed
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2011 and it is engaged in providing freight and transport services.</p> <p>As per financials of March 2017, the company has registered a healthy growth in its revenue but has reported losses.</p> <p>Rating takes into consideration the company's continuous losses from its operation which led to erosion of net worth along with high debt balance sheet and weak financial risk profile.</p> <p>Payments seems to be slow and delayed.</p> <p>In view of aforesaid, the company can be considered for business dealings at fully safe and secured 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.

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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Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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 18.08.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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

INFORMATION DENIED BY

Name :	Mr. Vikram Gupta
Designation :	Director
Contact No.:	91-9818494711
Date :	13.08.2018

LOCATIONS

Registered Office :	6 & 11 Rajasthan Highway Service Station, Kapashera Border, South West Delhi, New Delhi – 110037, India
Tel. No.:	91-124-2332257
Mobile No.:	91-9818494711 (Mr. Vikram Gupta)
Fax No.:	Not Available
E-Mail :	pradeep.lakhani@gmail.com sac.t108@gmail.com

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Head Office / Warehouse:	16, Old Delhi Road, Opposite Maruti, Factory Gate No.2, Gurugram -122015, Haryana, India
E-Mail :	sacpl.md@gmail.com
Tel. No.:	91-124-4015886
Branch Office 1:	S-36, 2nd Floor ,Tower -II, G.N.S Plaza Site- IV, Opposite Radisson Blu Hotel, Greater, Noida-201308, Uttar Pradesh, India
Branch Office 2:	Near Plot No. SPL-1, Tapukara Industrial Area, Khuskhera, District Alwar – 301707, Rajasthan, India
Branch Office 3:	No.136, PH Road, Ondikuppam, Manavalanagar, Thiruvallur – 602002, India
Branch Office 4:	L-104, Aryan Gloria, Gala Gymkhana Road, Opposite Arohi Elegance Society, South Bopal, Ahmedabad -380058, Gujarat, India
Branch Office 5:	Near TLKI Yard Toyota Kirloskar Motors Gate No.6, Plot No.1, Bidadi Industrial Area, Bangalore – 562109, Karnataka, India
Branch Office 6:	454/2520, Sant Tukaram Nagar, Pimpri, Pune-411018, Maharashtra, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Vikram Gupta		
Designation :	Director		
Address :	H No, 441, Sector-14, Gurugram – 122001, Haryana, India		
Date of Birth/Age :	19.02.1981		
Date of Appointment :	11.11.2011		
DIN No.:	02868925		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U55101DL2010PTC207170	RAJASTHAN HOSPITALITY SERVICES PRIVATE LIMITED	17/08/2010	-
U60200HR2010PTC040703	HERAMBA LOGISTICS PRIVATE LIMITED	15/06/2010	-
U60300DL2014PTC269686	SINOTECH LOGISTICS INDIA PRIVATE LIMITED	30/07/2014	-
Name :	Mr. Prem Parkash Gupta		
Designation :	Director		
Address :	H No, 441, Sector-14, Gurugram – 122001, Haryana, India		
Date of Birth/Age :	20.11.1952		
Date of Appointment :	11.11.2011		
DIN No.:	02868976		
Other Directorship:			

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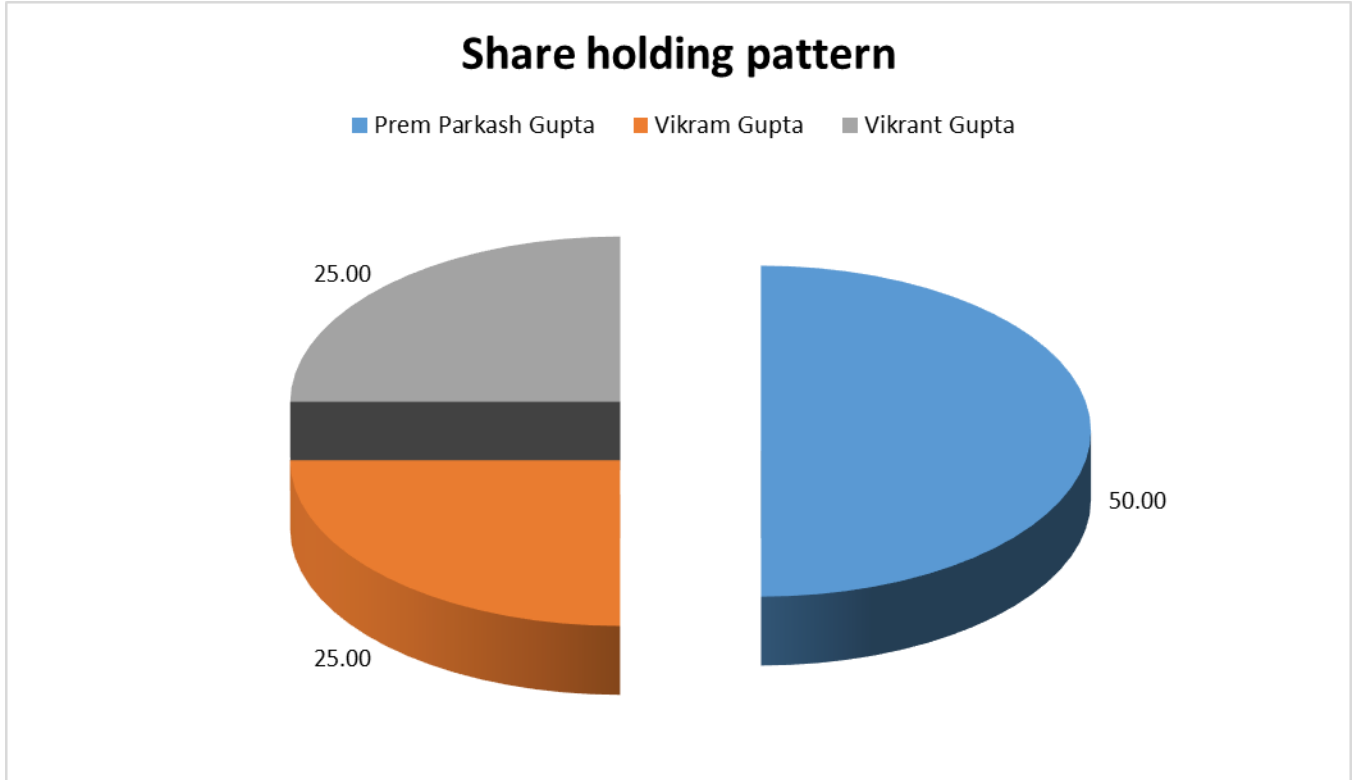
CIN/FCRN	Company Name	Begin Date	End Date
U60200HR2010PTC040703	HERAMBA LOGISTICS PRIVATE LIMITED	15/06/2010	-
Name : Mr. Vikrant Gupta			
Designation : Director			
Address : H No, 441, Sector-14, Gurugram – 122001, Haryana, India			
Date of Birth/Age : 15.10.1988			
Date of Appointment : 11.11.2011			
DIN No.: 03348226			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U60300DL2014PTC269686	SINOTECH LOGISTICS INDIA PRIVATE LIMITED	30/07/2014	-
U70102HR2012PTC045153	SHRI GIRIDHARI BUILDWELL PRIVATE LIMITED	13/09/2012	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Prem Parkash Gupta	5000	50.00
Vikram Gupta	2500	25.00
Vikrant Gupta	2500	25.00
Total	10000	100.00

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Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Providing Freight and Transport Services. (Registered activity)	
Products :	Item Code No.	Product Description
	49231	Motorised Road Freight Transport
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	

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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 :	Information declined by the management	
Bankers :	Bank Name	HDFC Bank Limited
	Branch	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai – 400013, Maharashtra, India
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--
	<ul style="list-style-type: none"> • ICICI Bank Limited, ICICI Bank Tower, Near Chakli Circle, Old Padra 	

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	Road, Vadodara – 390007, Gujarat, India		
Facilities :	Secured Loan	31.03.2017	31.03.2016
		(INR in Million)	(INR in Million)
	Long-term Borrowings		
	Term Loan from Others	215.287	238.340
	Total	215.287	238.340

Financial Institution:	Tata Motors Finance Limited, C/o Tata Motors Finance Limited, 10th F106 A and B, Makers Chambers III, Nariman Point, Mumbai – 400021, Maharashtra, India
Auditors :	
Name :	Kumar Vijay Gupta and Company Chartered Accountants
Address :	301, 3rd Floor, Apna Bazar, Gurugram – 122001, Haryana, India
Tel. No.:	91-124-4036879 / 2581987
Mobile No.:	91-98111115617
Fax No.:	91-
E-Mail :	Pradeep.lakhani@gmail.com
Income-tax PAN of auditor or auditor's firm :	AABFV2413K
Memberships :	Not Available
Collaborators :	Not Available
Enterprises owned or significantly influenced by KMP :	<ul style="list-style-type: none"> • Rajasthan Hospitality Services Private Limited • Sinotech Logistics India Private Limited • Supreme Auto Carrier • Shir Giridhari Buildwell Private Limited • Paradise Home Developers Private Limited

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

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

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	(20.621)	(12.134)	(0.121)
(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)	(20.521)	(12.034)	(0.021)
(3) Non-Current Liabilities			
(a) long-term borrowings	215.312	238.365	0.000
(b) Deferred tax liabilities (Net)	16.827	7.581	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	232.139	245.946	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	63.535	7.699	0.000
(c) Other current liabilities	4.011	0.754	0.071
(d) Short-term provisions	0.179	0.000	0.000
Total Current Liabilities (4)	67.725	8.453	0.071
TOTAL	279.343	242.365	0.050
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.554	0.500	0.000
(ii) Intangible Assets	219.062	203.991	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	219.616	204.491	0.000
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	48.142	19.029	0.000
(d) Cash and cash equivalents	3.273	13.594	0.045
(e) Short-term loans and advances	8.312	5.251	0.000
(f) Other current assets	0.000	0.000	0.005
Total Current Assets	59.727	37.874	0.050
TOTAL	279.343	242.365	0.050

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	197.274	50.210	0.000
	Other Income	0.109	0.002	0.000
	TOTAL	197.383	50.212	0.000
Less	EXPENSES			
	Employees benefits expense	9.267	1.068	0.060
	Other expenses	135.975	41.505	0.028
	TOTAL	145.242	42.573	0.088
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	52.141	7.639	(0.088)
Less	FINANCIAL EXPENSES	20.546	4.956	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	31.595	2.683	(0.088)
Less/ Add	DEPRECIATION/ AMORTISATION	30.658	7.110	0.005
	PROFIT/ (LOSS) BEFORE TAX	0.937	(4.427)	(0.093)
Less	TAX	9.424	7.581	0.000
	PROFIT/ (LOSS) AFTER TAX	(8.487)	(12.008)	(0.093)

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Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	(12.130)	(0.122)	(0.029)
	Balance Carried to the B/S	(20.617)	(12.130)	(0.122)
	Earnings / (Loss) Per Share (INR)	(849.00)	(1200.76)	(9.29)

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	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	89.07	138.33	0.00
Account Receivables Turnover (Income / Sundry Debtors)	4.10	2.64	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.24	0.04	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.01	1.02	1.42
Debt Equity Ratio (Total Liability / Networth)	(10.49)	(19.81)	0.00

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Current Liabilities to Networth (Current Liabilities / Net Worth)	(3.30)	(0.70)	(3.38)
Fixed Assets to Networth (Net Fixed Assets / Networth)	(10.70)	(16.99)	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	2.54	1.54	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(4.30)	(23.92)	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(3.04)	(4.95)	(186.00)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	41.36	99.78	442.86

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.88	4.48	0.70
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.88	4.48	0.70
G-Score Ratio Financial (Networth / Total Assets)		(0.07)	(0.05)	(0.42)
G-Score Ratio Debt (Debts / Equity Capital)		2153.12	2383.65	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.88	4.48	0.70

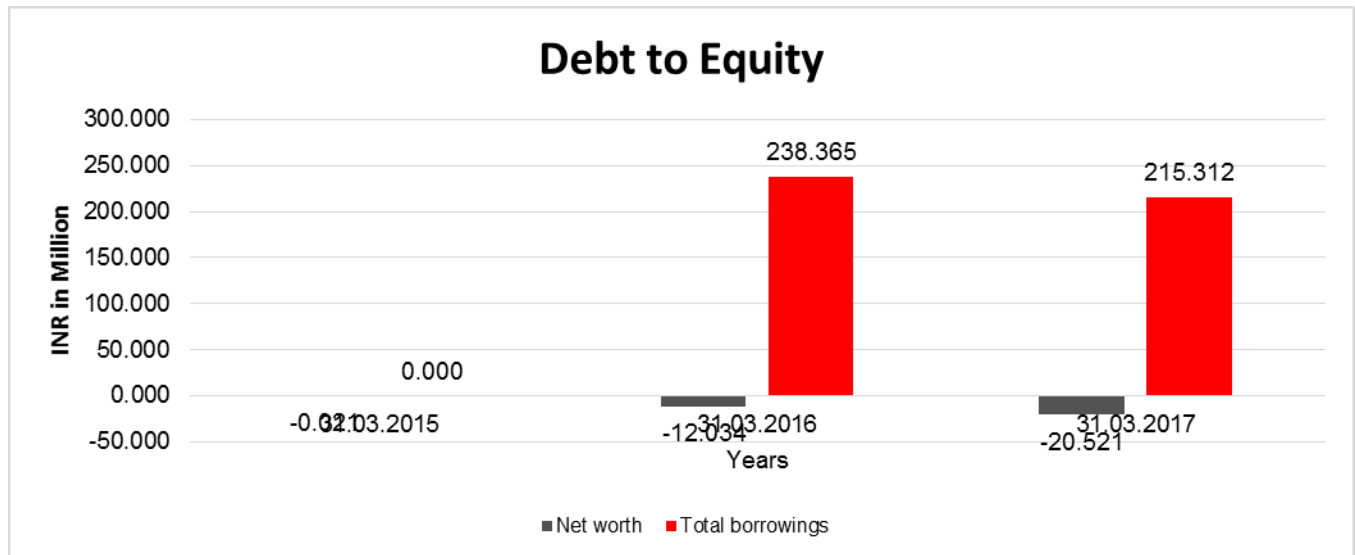
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

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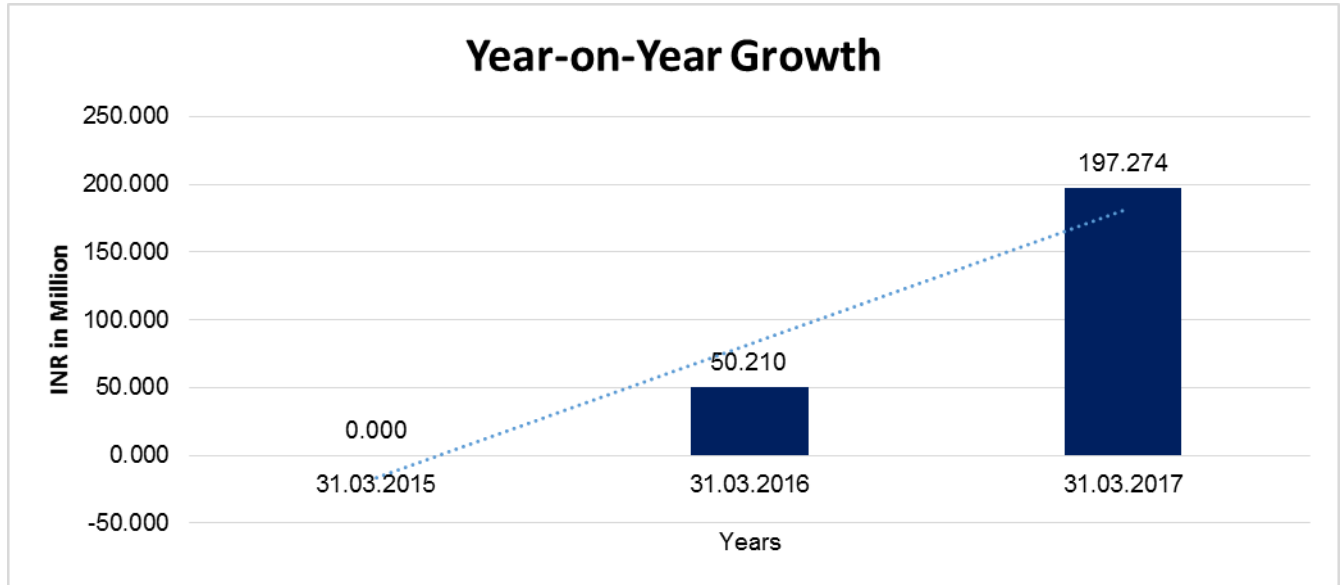
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(0.121)	(12.134)	(20.621)
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(0.021)	(12.034)	(20.521)
Long Term borrowings	0.000	238.365	215.312
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	238.365	215.312
Debt/Equity ratio	0.000	(19.808)	(10.492)



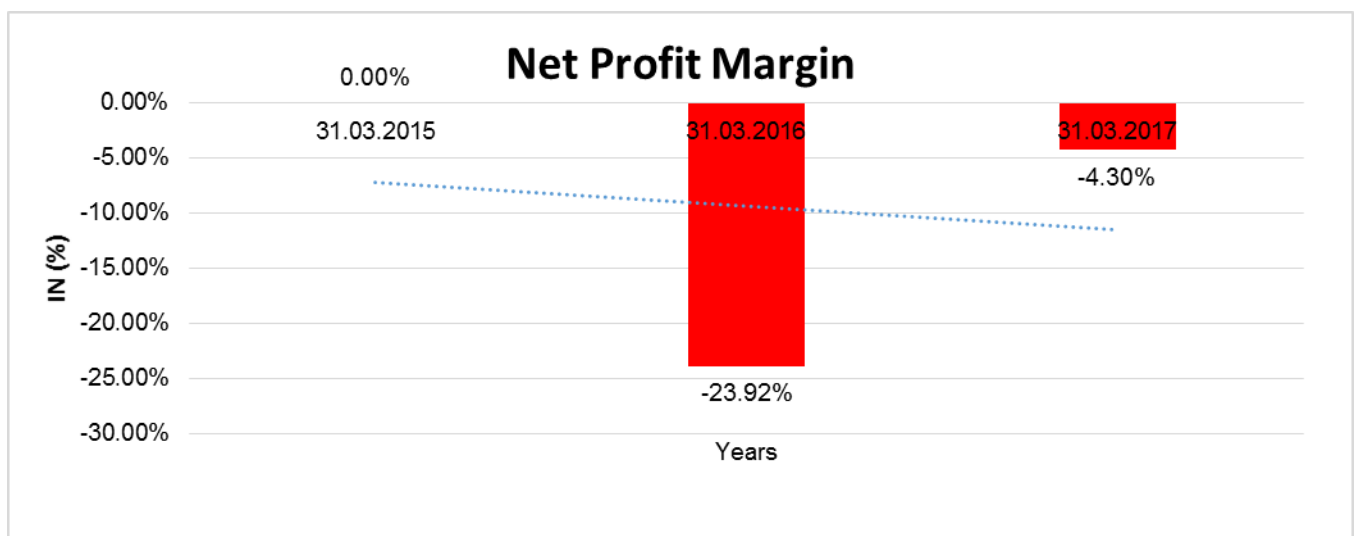
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	50.210	197.274
			292.898



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	0.000	50.210	197.274
Profit/(Loss)	(0.093)	(12.008)	(8.487)
		(23.92%)	(4.30%)



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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	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	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

UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Term Loan from Directors	0.025	0.025
Total	0.025	0.025

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G83 147 215	100175 604	HDFC BANK LIMITED	31/01/2018	-	-	93420000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH400013IN
2	G87 558 367	100177 317	TATA MOTORS FINANCE LIMITED	31/12/2017	-	-	18055950.0	C/o Tata Motors Finance Limited, 10th F106 A & B, Makers Chambers III, Nariman PointMumbaiMa400021IN
3	G68 131 929	100136 645	TATA MOTORS FINANCE SOLUTIONS LIMITED	27/10/2017	-	-	44712000.0	C/o Tata Motors Finance Limited, 10th Floor,106 A & B, Maker Chambers III, Nariman PointMumbaiMa400021IN
4	G67 248 286	100136 211	ICICI BANK LIMITED	01/08/2017	-	-	50000000.0	ICICI Bank Tower, Near Chakli Circle,Old Padra RoadVadodaraGu3900071N
5	G51 198 331	100117 734	TATA MOTORS FINANCE SOLUTIONS LIMITED	03/07/2017	-	-	30153000.0	C/o Tata Motors Finance Limited, 10th Floor,106 A & B, Maker Chambers III, Nariman PointMumbaiMa400021IN
6	G51 197 408	100117 739	TATA MOTORS FINANCE SOLUTIONS LIMITED	30/06/2017	-	-	17043000.0	C/o Tata Motors Finance Limited, 10th Floor,106 A & B, Maker Chambers III, Nariman PointMumbaiMa400021IN
7	G36 384 535	100081 907	HDFC BANK LIMITED	22/12/2016	-	-	9456000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH400013IN
8	G14	100053	TATA	29/12/2	-	-	80000000.0	10th Floor, 106 A & B,

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SUPREME AUTO CARRIER PRIVATE LIMITED - 524883

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	602 528	975	MOTORS FINANCE LIMITED	015				Maker Chambers III,Nariman Point,MumbaiMa400021IN
9	G14 603 443	100053 974	TATA MOTORS FINANCE LIMITED	24/12/2 015	-	-	92340000.0	10th Floor, 106 A & B, Maker Chambers III,Nariman Point,MumbaiMa400021IN
10	C81 638 041	106257 85	TATA MOTORS FINANCE LIMITED	28/10/2 015	-	-	43560000.0	10th Floor, 106 A & B, Maker Chambers III,Nariman Point,MumbaiMH400021IN

FIXED ASSETS

- Truck and Tractor
- Furniture

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 70.22
UK Pound	1	INR 89.36
Euro	1	INR 79.97

INFORMATION DETAILS

Information Gathered by :	SWE
Analysis Done by :	VIV
Report Prepared by :	SUJ

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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