

MIRA INFORM REPORT

Report No. :	525616
Report Date :	21.08.2018

IDENTIFICATION DETAILS

Name :	WORLDWIDE SAFETY PRIVATE LIMITED
Registered Office :	17, Ballygunge Place, Kolkata – 700019, West Bengal
Tel. No.:	91-33-40646205
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	16.03.2000
CIN No.: [Company Identification No.]	U72200WB2000PTC091406
Capital Investment / Paid-up Capital :	INR 108.771 Million
IEC No.: [Import-Export Code No.]	4000000047
PAN No.: [Permanent Account No.]	AAACW3085G
GSTN : [Goods & Service Tax Registration No.]	19AAACW3085G1Z6 24AAACW3085G2ZE
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of Industrial Gloves.(Registered activity also Confirm by Management)
No. of Employees :	150 (Approximately)

RATING & COMMENTS

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

MIRA's Rating : A+

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

Maximum Credit Limit :	USD 2000000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in the year 2000 having good track records.</p> <p>For the financial year ended 2017, the company has witnessed a growth in its revenue and has achieved decent profit margin at 16.59% (approx.).</p> <p>The company possesses sound financial profile marked by healthy net worth base along with negligible debt recorded by the company.</p> <p>The company also derives strength from its long established track record of business operations.</p> <p>Fundamentals of the company are strong and healthy.</p> <p>Trade relations are reported ad 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.

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

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Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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 20.08.2018.

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

Name :	Mr. P.N. Gha
Designation :	Accountant
Contact No.:	91-33-40646205
Date :	17.08.2018

LOCATIONS

Registered Office :	17, Ballygunge Place, Kolkata – 700019, West Bengal, India
Tel. No.:	91-33-40646205
Fax No.:	91-33-22873040

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E-Mail :	contact@worldwide-safety-ltd.com worldwidesafety@hotmail.com
Website :	www.worldwide-safety-ltd.com
Location :	Rented
Locality :	Residential
Factory 1:	Govind Pur, Post Mahesh Tala, Budge Budge Road, 24 Parganas, South
Location :	Rented
Factory 2:	Dr. P C Roy Road, Rajpur, Post Office, Dakshin Jagaddal, 24 Parganas, South
Location :	Owned
Factory 3:	5 A Robinson Street, Kolkata – 700017, West Bengal, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Prashant Tulsyan		
Designation :	Wholtime Director		
Address :	9, New Road, Anugrah Apartments, Alipore, Kolkata – 700027, West Bengal, India		
Date of Birth/Age :	24.03.1966		
Qualification	Graduation		
Date of Appointment :	16.03.2000		
PAN No.:	ABVPT7422P		
DIN No.:	00452506		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74900WB2011PTC158052	TULSYAN MERCHANTS PRIVATE LIMITED	27/01/2011	-
U74999WB2011PTC160708	TULSYAN VINIMAY PRIVATE LIMITED	14/03/2011	-
U74999WB2011PTC158084	TULSYAN INVESTMENT CONSULTANTS PRIVATE LIMITED	27/01/2011	-
U15319WB2003PTC096893	BENGAL AGRITECH PRIVATE LIMITED	21/09/2010	-
U74140WB2011PTC158051	TULSYAN MANAGEMENT CONSULTANTS PRIVATE LIMITED	27/01/2011	-
U51909WB1983PTC035748	TULSYAN IMPEX PVT LTD	24/06/2013	-
U19115WB2013PTC197520	WWS SAWALKA SAFETY PRODUCTS PRIVATE LIMITED	24/09/2013	-
Name :	Mr. Fabrice Gilbert Jean Lebon		
Designation :	Wholtime Director		
Address :	27, Rue Street, J B De La, Salle Lille 59000, France		
Date of Birth/Age :	27.12.1966		
Qualification	Graduation		

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Date of Appointment :	16.03.2000		
DIN No.:	02579362		
Name :	Mr. Kanishk Tulsyan		
Designation :	Additional Director		
Address :	9, New Road Anugrah Apartments, Alipore, Kolkata – 700027, West Bengal, India		
Date of Appointment :	08.11.2017		
DIN No.:	05245493		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74140WB2011PTC158051	TULSYAN MANAGEMENT CONSULTANTS PRIVATE LIMITED	27/09/2014	-
U74900WB2011PTC158053	TULSYAN TRADELINK PRIVATE LIMITED	29/09/2014	-
U74999WB2011PTC160698	TULSYAN COMMERCIAL PRIVATE LIMITED	26/09/2014	-
U74900WB2011PTC158061	TULSYAN AGENCIES PRIVATE LIMITED	26/09/2014	-
U74900WB2011PTC158058	TULSYAN COMMOMODEAL PRIVATE LIMITED	26/09/2014	-
U19129WB2011PTC160707	TULSYAN LEATHER PRODUCTS PRIVATE LIMITED	30/09/2014	-
U74900WB2011PTC158059	TULSYAN COMMOSALE PRIVATE LIMITED	26/09/2014	-
U74900WB2011PTC158060	TULSYAN SUPPLIERS PRIVATE LIMITED	29/09/2014	-
U74900WB2011PTC158057	TULSYAN DEALERS PRIVATE LIMITED	27/09/2014	-
U74900WB2011PTC158052	TULSYAN MERCHANTS PRIVATE LIMITED	29/09/2014	-
U74999WB2011PTC160708	TULSYAN VINIMAY PRIVATE LIMITED	30/09/2014	-
U74900WB2011PTC158054	TULSYAN FINANCIAL CONSULTANTS PRIVATE LIMITED	27/09/2014	-
U19115WB2011PTC160709	KANISHK LEATHER PRODUCTS PRIVATE LIMITED	14/07/2012	-
U74140WB2011PTC160705	TULSYAN PROJECT CONSULTANTS PRIVATE LIMITED	29/09/2014	-
U74999WB2011PTC160706	TULSYAN VANIJYA PRIVATE LIMITED	30/09/2014	-
U74999WB2011PTC158084	TULSYAN INVESTMENT CONSULTANTS PRIVATE LIMITED	27/09/2014	-
U74900WB2011PTC158056	TULSYAN COMMOTRADE PRIVATE LIMITED	27/09/2014	-
U74900WB2011PTC158055	TULSYAN ADVISORS PRIVATE LIMITED	26/09/2014	-
U45400WB2008PTC123053	GOPALA APARTMENT PRIVATE LIMITED	14/04/2014	-
U24234WB1997PTC085845	PT ENTERPRISES PRIVATE LIMITED	10/09/2012	-
U05005WB1995PTC072429	P T COMPUTERS PRIVATE LIMITED	03/12/2012	-
U51909WB1983PTC035748	TULSYAN IMPEX PVT LTD	15/03/2012	-

KEY EXECUTIVES

Name :	Mr. Megha Sharma
Designation :	Company Secretary
Address :	49/11, S.C. Awon Road, Bangurpark, Rishra, Hooghly – 712248, West Bengal, India

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Date of Appointment :	20.04.2018
PAN No.:	GAWPS8493H

Name :	Mr. P.N. Gha
Designation :	Accountant

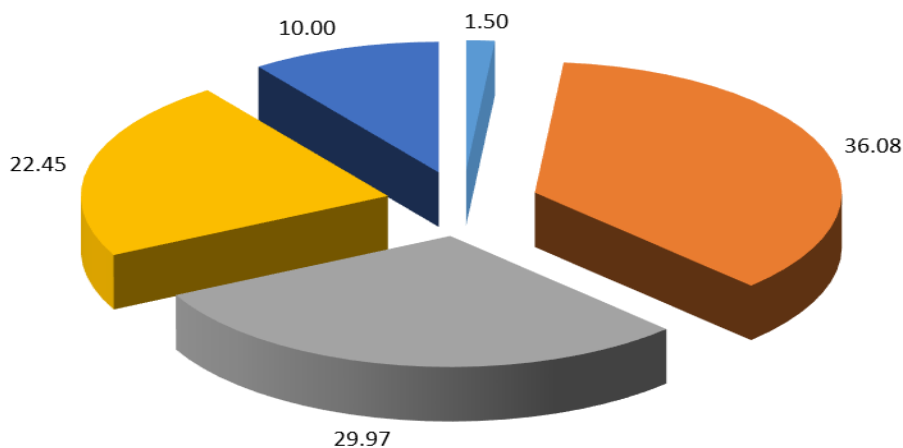
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	Percentage
Fabrice Lebon	163520	1.50
Lebon Protection Industrielle S.A.R.L	3924112	36.08
Tulsyan Family Beneficiary Trust	3259632	29.97
Lebon International S.A.R.L	2441860	22.45
Kanishk Tulsyan	1088000	10.00
Total	10877124	100.00

Share holding pattern

■ Fabrice Lebon
■ Lebon Protection Industrielle S.A.R.L
■ Tulsyan Family Beneficiary Trust
■ Lebon International S.A.R.L
■ Kanishk Tulsyan



As on 05.03.2018

Names of Allottee	No. of Shares
PRKT Consultant and Advisors LLP	437313
Total	437313

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Equity Share Break up (Percentage of Total Equity)

As on 28.09.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	10.00
Promoter - (Individual/ Hindu Undivided Family – Non-resident Indian)	1.50
Promoter - Bodies corporate	36.08
Public - Other than Promoters - Bodies corporate	22.45
Public - Other than Promoters – Other Trust	29.97
Total	100.00

BUSINESS DETAILS

Line of Business :	Manufacturer of Industrial Gloves.(Registered activity also Confirm by Management)	
Products/ Services :	Item Code No. 61161000	Product/ Services Description Knitted and Dipping gloves
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :		
Products :	Finished Goods	
Countries :	European Countries	
Imports :		
Products :	Raw Material	
Countries :	European Countries	
Terms :		
Selling :	Advance Payment, L/C, Cheque and Credit	
Purchasing :	Advance Payment, L/C, Cheque and Credit	

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
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	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
Customers :	End Users		
	Reference :	Not Divulged	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
No. of Employees :	150 (Approximately)		
Bankers :	Bank Name	Kotak Mahindra Bank	
	Branch	4/1, Middleton Street, Sikkim House, Kolkata – 700071, West Bengal, India	
	Person Name (With Designation)	--	
	Contact Number	91-33-22806399 (Ringing)	
	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)	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Term loans from banks	39.938	0.000
	Other loans and advances	0.706	0.000
	Short-term borrowings		
	Term loans from banks	0.000	107.739
	Loans and advances from other	0.000	15.920
	Other loans and advances	310.258	0.000
	Total	350.902	123.659

Auditors :	
Name :	G. P. Agrawal and Company Chartered Accountants
Address :	7A, Kiran Shankar Ray Road, Kolkata-700001, West Bengal, India
Income-tax PAN of auditor or auditor's firm :	AACFG8964F
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

After 28.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
16000000	Equity Shares	INR 10/- each	INR 160.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
11314437	Equity Shares	INR 10/- each	INR 113.144 Million

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
13500000	Equity Shares	INR 10/- each	INR 135.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10877124	Equity Shares	INR 10/- each	INR 108.771 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	108.771	108.771	81.753
(b) Reserves & Surplus	621.890	467.931	271.097
(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)	730.661	576.702	352.850
(3) Non-Current Liabilities			
(a) long-term borrowings	40.644	0.000	0.261
(b) Deferred tax liabilities (Net)	0.000	0.000	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)	40.644	0.000	0.261
(4) Current Liabilities			
(a) Short term borrowings	310.258	123.659	157.837
(b) Trade payables	42.449	10.044	14.582
(c) Other current liabilities	85.786	7.306	13.785
(d) Short-term provisions	0.717	16.741	15.216
Total Current Liabilities (4)	439.210	157.750	201.420
TOTAL	1210.515	734.452	554.531
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	470.739	174.170	188.420
(ii) Intangible Assets	0.073	0.017	0.062
(iii) Capital work-in-progress	0.000	42.440	0.217
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	10.122	10.122	10.122
(c) Deferred tax assets (net)	29.864	11.449	10.703
(d) Long-term Loan and Advances	13.843	30.916	10.523
(e) Other Non-current assets	111.185	17.354	18.038
Total Non-Current Assets	635.826	286.468	238.085
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	248.721	235.274	208.180
(c) Trade receivables	209.997	62.370	45.723
(d) Cash and cash equivalents	37.950	104.847	21.876
(e) Short-term loans and advances	78.007	42.209	40.566
(f) Other current assets	0.014	3.284	0.101
Total Current Assets	574.689	447.984	316.446
TOTAL	1210.515	734.452	554.531

PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
SALES			
Income	927.934	840.614	855.191
Other Income	23.264	5.737	19.107
TOTAL	951.198	846.351	874.298
Less EXPENSES			
Cost of Materials Consumed	467.524	424.903	420.735
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(13.608)	(6.967)	5.188
Employees benefits expense	130.700	112.478	98.191
Other expenses	138.286	101.814	106.018
TOTAL	722.902	632.228	630.132
PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	228.296	214.123	244.166
Less FINANCIAL EXPENSES	12.040	13.662	14.766
PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	216.256	200.461	229.400
Less/ Add DEPRECIATION/ AMORTISATION	27.439	19.421	36.697
PROFIT/ (LOSS) BEFORE TAX	188.817	181.040	192.703
Less TAX	34.857	74.854	68.263
PROFIT/ (LOSS) AFTER TAX	153.960	106.186	124.440
Earnings / (Loss) Per Share (INR)	14.15	15.07	15.22

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Particulars			31.03.2018
Sales Turnover (Approximately)			1210.000
			(Due to more orders)

Expected Sales (2018-2019) : INR 1500.000 Million

The above information has been parted by Mr. P.N. Gha (Accountant)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	8.377	0.256	1.135
Net cash flows from (used in) operations	(12.398)	165.325	243.582
Net cash flow from (used in) operating activity	(80.978)	87.092	179.504

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	82.60	27.08	19.51
Account Receivables Turnover (Income / Sundry Debtors)	4.42	13.48	18.70
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	33.14	8.63	12.65
Inventory Turnover (Operating Income / Inventories)	0.92	0.91	1.17
Asset Turnover (Operating Income / Net Fixed Assets)	0.48	0.99	1.29

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.40	0.22	0.37
Debt Equity Ratio (Total Liability / Networth)	0.49	0.21	0.45

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WORLDWIDE SAFETY PRIVATE LIMITED - 525616

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Current Liabilities to Networth (Current Liabilities / Net Worth)	0.60	0.27	0.57
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.64	0.38	0.53
Interest Coverage Ratio (PBIT / Financial Charges)	18.96	15.67	16.54

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	16.59	12.63	14.55
Return on Total Assets ((PAT / Total Assets) * 100)	%	12.72	14.46	22.44
Return on Investment (ROI) ((PAT / Networth) * 100)	%	21.07	18.41	35.27

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.31	2.84	1.57
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.74	1.35	0.54
G-Score Ratio Financial (Networth / Total Assets)		0.60	0.79	0.64
G-Score Ratio Debt (Debts / Equity Capital)		3.30	1.14	1.95
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.31	2.84	1.57

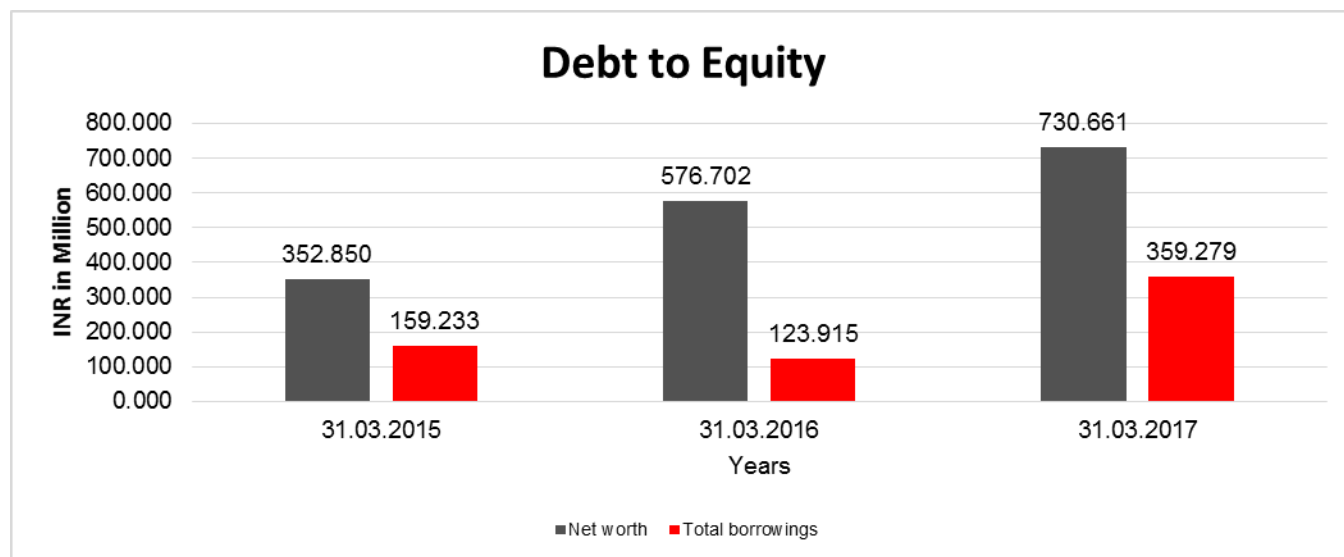
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

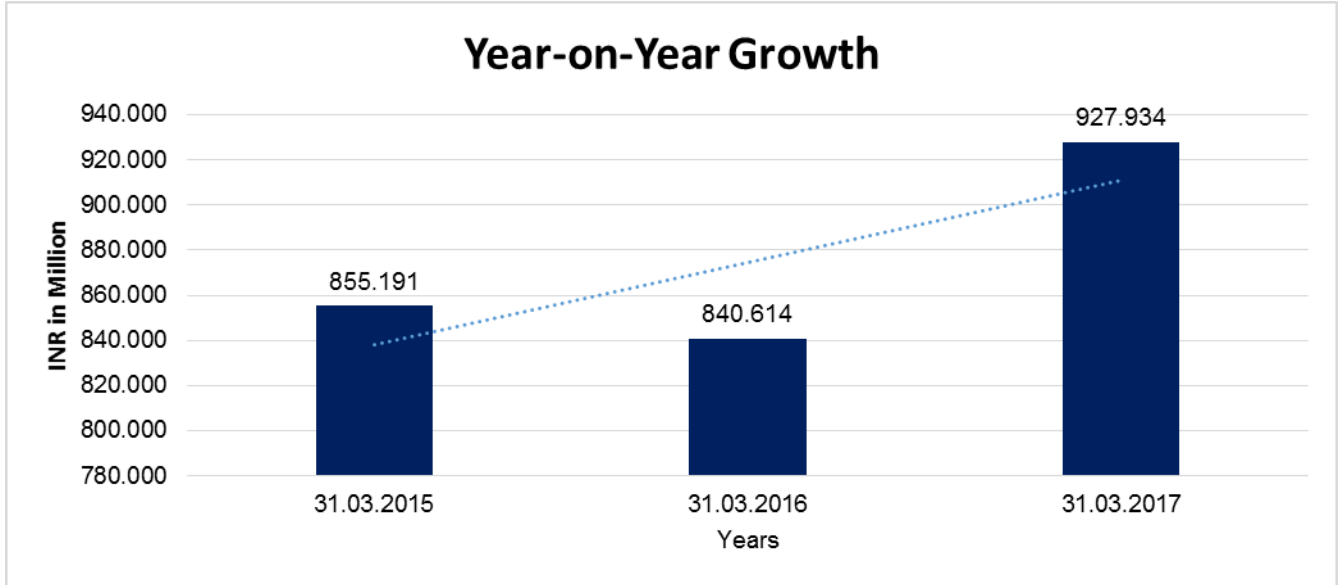
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	81.753	108.771	108.771
Reserves & Surplus	271.097	467.931	621.890
Net worth	352.850	576.702	730.661
long-term borrowings	0.261	0.000	40.644
Short term borrowings	157.837	123.659	310.258
Current Maturities of Long term debt	1.135	0.256	8.377
Total borrowings	159.233	123.915	359.279
Debt/Equity ratio	0.451	0.215	0.492



YEAR-ON-YEAR GROWTH

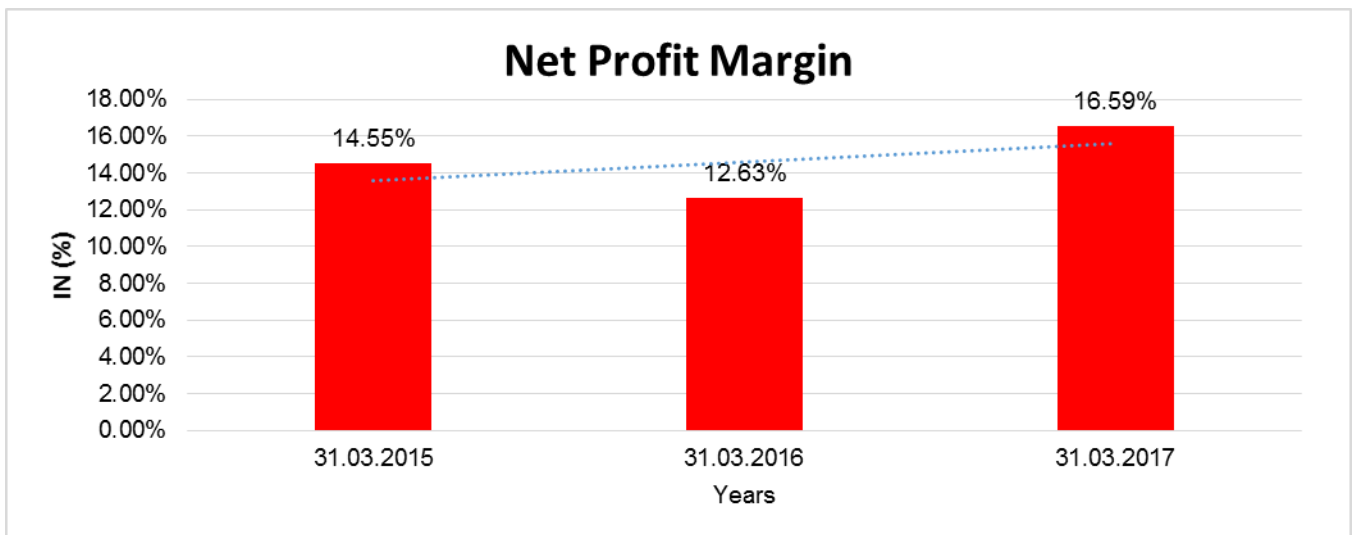
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	855.191	840.614	927.934
		(1.705)	10.388

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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	855.191	840.614	927.934
Profit/(Loss)	124.440	106.186	153.960
	14.55%	12.63%	16.59%



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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	Yes
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	No
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 four years	Yes
27	Reasons for variation <> 20%	Yes
28	Estimation for coming financial year	Yes
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	Litigations that the firm/promoter involved in	--
32	Market information	--
33	Payments terms	Yes
34	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES

S N O	SRN	CHAR GE ID	CHARGE HOLDER NAME	DATE OF CREA TION	DATE OF MODI FICAT ION	DATE OF SATIS FACTI ON	AMOUNT	ADDRESS
1	G867 60238	10598 930	KOTAK MAHINDRA BANK LIMITED	18/06/ 2015	13/04/ 2018	-	833100000.0	27BKC, C 27, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (E), MUMBAI – 400051, MAHARASHTRA, INDIA
2	G615 16456	10549 580	KOTAK MAHINDRA BANK LIMITED	15/09/ 2014	02/11/ 2017	-	725600000.0	27BKC, C 27, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (E), MUMBAI – 400051, MAHARASHTRA, INDIA
3	C2041 8968	90248 061	CANARA BANK	30/08/ 2000	24/09/ 2013	02/09/ 2014	310000000.0	OVERSEAS BRANCH 2/1, RUSSEL STREET, KOLKATA – 700071, WEST BENGAL, INDIA
4	C2041 8869	90248 366	CANARA BANK	31/03/ 2003	-	02/09/ 2014	10000000.0	OVERSEAS BRANCH 2/1, RUSSEL STREET, KOLKATA – 700071, WEST BENGAL, INDIA
5	C2041 8745	90248 372	CANARA BANK	16/04/ 2003	-	02/09/ 2014	10000000.0	OVERSEAS BRANCH 2/1, RUSSEL STREET, KOLKATA – 700071, WEST BENGAL, INDIA

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 69.76
UK Pound	1	INR 88.87
Euro	1	INR 79.67

INFORMATION DETAILS

Information Gathered by :	SRU
Analysis Done by :	DIV
Report Prepared by :	RSH

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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