

MIRA INFORM REPORT

Report No. :	525596
Report Date :	24.08.2018

IDENTIFICATION DETAILS

Name :	AMEND MULTITRADE PRIVATE LIMITED
Registered Office :	Plot No.70, Vasai Taluka, Industrial Estate, Vasai (East), Palghar-401208, Maharashtra
Mobile No.:	91-9870426366 (Ms. Madhuri Manjrekar)
Country :	India
Financials (as on) :	31.03.2018 (Provisional)
Date of Incorporation :	15.01.2014
CIN No.: [Company Identification No.]	U74999MH2014PTC252103
Capital Investment / Paid-up Capital :	INR 12.192 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
TIN No.:	27901086241
PAN No.: [Permanent Account No.]	AAMCA4277A
GSTN : [Goods & Service Tax Registration No.]	27AAMCA4277A1ZR
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Trader of Textiles, Clothing, Footwear and Other Materials. [Registered Activity] • Trader of Yarn Threads, Textile Fabric and Garment Clothes. [Confirmed by management]

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No. of Employees :	6 (Approximately) (In Office 4 + In Factory 2)
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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	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was established in the year 2014 and it is a trader of yarn threads, textile fabric and garment clothes.</p> <p>As per the financials of March 2017, the company has registered growth of 40.81% in its revenue as compared to its previous year's revenue and reported minimal profit margin of 0.36%.</p> <p>Rating takes into consideration the company's sound net worth base along with low solvency indicators due to debt free balance sheet and average liquidity position.</p> <p>Further, the company has reported earnings per share of INR 4.08 against its face value of INR 10.</p> <p>Furthermore, customer (Aventura Components Private Limited) and supplier (Glowingstar Trading Private Limited) gave positive response and they are satisfied with their business transactions.</p> <p>As per provisional financials of March 2018, the company has achieved a revenue of INR 723.830 million and has reported minimal profit margin of 0.34%.</p> <p>Payments seems to be usually correct.</p> <p>In view of aforesaid, the subject 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

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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 24.08.2018.

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.

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INFORMATION PARTED BY

Name :	Ms. Madhuri Manjrekar
Designation :	Account Executive
Contact No.:	91-9870426366
Date :	20.08.2018

LOCATIONS

Registered Office :	Plot No.70, Vasai Taluka, Industrial Estate, Vasai (East), Palghar-401208, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-9870426366 (Ms. Madhuri Manjrekar) 91-7506996771 (Office Number)
Fax No.:	Not Available
E-Mail :	amendmulti@rediffmail.com info@amendmultitrade.com
Website :	http://www.amendmultitrade.com
Location :	Rented
Locality :	Industrial
Warehouse :	Gala No. 6, 7, 8, 9 and 10, Building No.15, Indian Corporation Compound, Opposite Gajan Petrol Pump, Mankoli Naka, Thane-421302, Maharashtra, India
Area :	3500 Sq. ft.
Location :	Rented

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Chanakya Arvind Dhanda		
Designation :	Additional Director		
Address :	D-1, Runwal Park, S T Road, Chembur, Mumbai-400071, Maharashtra, India		
Date of Birth/Age :	15.09.1984		
Qualification :	MBA		
Experience :	7 Years		
Date of Appointment :	24.03.2018		
DIN No.:	02709047		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L74900MH2014PLC256151	CKP PRODUCTS LIMITED	29/09/2017	-
U45200MH2005PTC155186	ATAL BUILDCON PRIVATE LIMITED	26/03/2018	-
U51101MH2013PTC249175	CKP INDUSTRIES PRIVATE LIMITED	23/03/2018	-
U66000MH2016PTC281065	CKP INSURANCE BROKERS PRIVATE	13/05/2016	-

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	LIMITED		
U67120MH2017PTC289245	CKP POWER FINSERVE PRIVATE LIMITED	03/01/2017	-
U74120MH2015PTC270984	CKP FINANCIAL SERVICES PRIVATE LIMITED	14/12/2015	-
U74900MH2013PLC246049	CKP LEISURE LIMITED	24/08/2015	-
Name : Mr. Vikramaditya Manoj Dhanda			
Designation : Additional Director			
Address : B-18, Runwal Park, V N Purav Marg, Opposite HDFC Bank, Chembur, Mumbai-400071, Maharashtra, India			
Date of Birth/Age : 17.04.1987			
Date of Appointment : 01.04.2017			
DIN No.: 06466265			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U17291MH2013PTC242993	YUVRAJ TEXTILES PRIVATE LIMITED	06/05/2013	-
Name : Mr. Prafulla Subhashchandra Bhat			
Designation : Additional Director			
Address : B/2306, Sky Flama, Dosti Flamingos, China Mill Compound T J Marg, Parel, Sewree, Mumbai-400015, Maharashtra, India			
Date of Birth/Age : 04.06.1986			
Qualification : CA			
Experience : 5 Years			
Date of Appointment : 24.03.2018			
DIN No.: 06604513			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L45200MH1996PLC095941	PRAKASH CONSTROWELL LIMITED	04/07/2018	-
L74900MH2014PLC256151	CKP PRODUCTS LIMITED	18/07/2014	-
U45200MH2005PTC155186	ATAL BUILDCON PRIVATE LIMITED	10/08/2016	-
U51101MH2013PTC249175	CKP INDUSTRIES PRIVATE LIMITED	29/09/2017	-
U51102MH2014PTC252757	SKYFALL TRADING PRIVATE LIMITED	02/06/2018	-
U67120MH2017PTC289245	CKP POWER FINSERVE PRIVATE LIMITED	03/01/2017	-
U70100MH2015PTC264149	EKLAVYA SHELTERS PRIVATE LIMITED	05/07/2017	-
U70102MH2015PTC265231	BHUMIT REAL ESTATE PRIVATE LIMITED	21/11/2016	-
U74120MH2013PTC246280	DEBTONE CORPORATE ADVISORY PRIVATE LIMITED	30/09/2015	-
U74120MH2016OPC271570	ABOVE WATER ADVISORY SERVICES OPC PRIVATE LIMITED	01/01/2016	-
Name : Ms. Shradha Manoj Dhanda			
Designation : Additional Director			
Address : B-18, Runwal Park, Matru Ashish S.T. Road, Behind Akbarallys, Chembur Naka, Mumbai-400071, Maharashtra, India			
Date of Birth/Age : 30.01.1984			

Date of Appointment :	01.07.2017		
DIN No.:	07840687		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U70109MH2010PTC202375	DHEERAJ HOUSING PRIVATE LIMITED	29/05/2018	-
U74900HP2009PTC031146	EASY MOBILE INDIA PRIVATE LIMITED	05/02/2018	-

KEY EXECUTIVES

Name :	Ms. Madhuri Manjrekar
Designation :	Account Executive

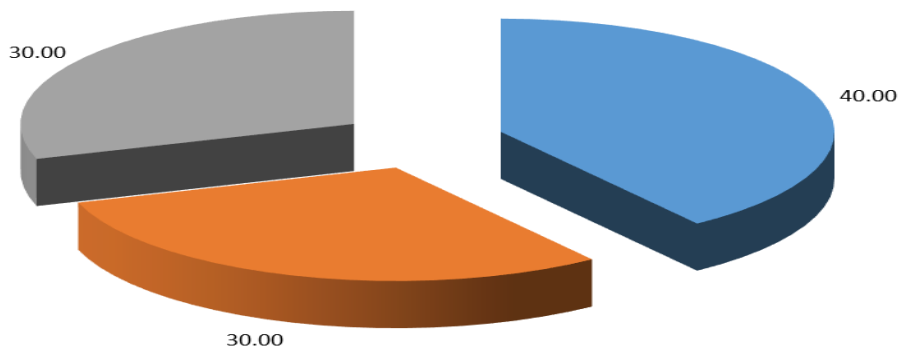
MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares	% of Holding
Prafulla Bhat	487688	40.00
Shradha Dhanda	365766	30.00
Chanakya Dhanda	365766	30.00
Total	1219220	100.00

Share holding pattern

■ Prafulla Bhat ■ Shradha Dhanda ■ Chanakya Dhanda



AS ON 30.09.2017

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Equity Share Break up Category	Percentage
Promoters - Individual/Hindu Undivided Family – Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> • Trader of Textiles, Clothing, Footwear and Other Materials. [Registered Activity] • Trader of Yarn Threads, Textile Fabric and Garment Clothes. [Confirmed by management] 	
Products / Services :	Item Code No. (ITC Code)	Product Description
	99612390	Textiles, clothing, footwear and other materials
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	Credit (60 Days)	
Purchasing :	Credit (30 Days)	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Glowingstar Trading Private Limited
	Address :	2 nd Floor, 205, Cescent Business Park, Andheri Kurla Road, Near SKN Telephone Exchange, Sakinaka, Andheri (East), Mumbai – 400072, Maharashtra, India
	Name of the Person :	Mr. Aniruddha (Accounts Department)
	Contact No.:	91-9664879019
	Since How Long Known :	1.5 Years
	Maximum Limit Dealt :	As per requirement

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	Experience :	Payment Behaviour	Market Goodwill	Overall
		Good	Good	Good
	Remark :	As confirmed by Mr. Aniruddha (Accounts Department) that they are satisfied with the subject companies transactions.		
Customers :	Wholesalers			
	Reference :	Aventura Components Private Limited		
	Address :	301/302, 3 rd Floor, Madhu Industrial Park, Mogra Village Lane, Off. New Nagardas Road, Andheri (East), Mumbai-400069, Maharashtra, India		
	Name of the Person :	Mr. Rahul Choudhary (Senior Accountant)		
	Contact No.:	91-9716263100		
	Since How Long Known :	4 Years		
	Maximum Limit Dealt :	As per requirement		
	Experience :	Product Quality	Delivery Behaviour	Overall
		Good	Good	Good
	Remark :	As confirmed by Mr. Rahul Choudhary (Senior Accountant) that they are satisfied with the subject companies transactions.		
	Reference :	Sorority Traders Private Limited		
	Address :	Cescent Business Park, 205, 2 nd Floor, Andheri Kurla Road, Near SKN Telephone Exchange, Sakinaka, Andheri (East), Mumbai – 400072, Maharashtra, India		
	Name of the Person :	Mr. Kishor		
	Contact No.:	91- 9773871442 (Ringing)		
	Since How Long Known :	--		
	Maximum Limit Dealt :	--		
	Experience :	--		
	Remark :	--		
No. of Employees :	6 (Approximately) (In Office 4 + In Factory 2)			
Bankers :	Bank Name	HDFC Bank Limited		
	Branch	Shop No. 8, Ground Floor, Bhagat Grandeur, New Link Road, Opposite Infinity Mall, Malad (West), Mumbai – 400064, Maharashtra, India		
	Person Name (With Designation)	--		
	Contact Number	91-9702336898 (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 LOANS	31.03.2018 INR In Million (Provisional)
	SHORT TERM BORROWINGS	31.03.2017 INR In Million
	Loan Repayable on Demand	
	Cash Credit Facility From Bank* * (Secured by Charge On Entire Current Assets of the Company)	39.471
	Total	0.000

Auditors :																	
Name :	Jagiwala and Company (Mr. Yogesh R. Jagiwala) Chartered Accountants																
Address :	28-C, Jai Building, Vallabhbai Road, Opposite Railway Station, Vile Parle (West), Mumbai – 400056, Maharashtra, India																
Tel. No.:	91-22-26143204																
E-Mail :	jagiwala.office@gmail.com																
PAN No.:	AAMFJ2217L																
Memberships :	Not Available																
Collaborators :	Not Available																
Sister Concern :	<table border="1"> <tr> <td>Name :</td> <td>CKP Products Limited</td> </tr> <tr> <td>Address:</td> <td>906, 9th Floor, Jay Antariksh, Makwana Road 13/14, Marol, Andheri (East), Mumbai-400059, Maharashtra, India</td> </tr> <tr> <td>Line of Business</td> <td>Trading in Oil</td> </tr> <tr> <td>Name :</td> <td>CKP Financial Services Private Limited</td> </tr> <tr> <td>Address:</td> <td>906, 9th Floor, Jay Antariksh, Makwana Road 13/14, Marol, Andheri (East), Mumbai-400059, Maharashtra, India</td> </tr> <tr> <td>Line of Business</td> <td>Merchant Banking</td> </tr> <tr> <td>Name :</td> <td>CKP Industries Private Limited</td> </tr> <tr> <td>Address:</td> <td>906, 9th Floor, Jay Antariksh, Makwana Road 13/14, Marol, Andheri (East), Mumbai-400059, Maharashtra,</td> </tr> </table>	Name :	CKP Products Limited	Address:	906, 9 th Floor, Jay Antariksh, Makwana Road 13/14, Marol, Andheri (East), Mumbai-400059, Maharashtra, India	Line of Business	Trading in Oil	Name :	CKP Financial Services Private Limited	Address:	906, 9 th Floor, Jay Antariksh, Makwana Road 13/14, Marol, Andheri (East), Mumbai-400059, Maharashtra, India	Line of Business	Merchant Banking	Name :	CKP Industries Private Limited	Address:	906, 9 th Floor, Jay Antariksh, Makwana Road 13/14, Marol, Andheri (East), Mumbai-400059, Maharashtra,
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		India
	Line of Business	General Trading

CAPITAL STRUCTURE

AS ON 31.03.2018 (Provisional)

Authorised Capital :

No. of Shares	Type	Value	Amount
4000000	Equity Shares	INR 10/- each	INR 40.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1219220	Equity Shares	INR 10/- each	INR 12.192 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	12.192	5.100	5.100
(b) Reserves & Surplus	16.021	5.687	3.608
(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)	28.213	10.787	8.708
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	20.000	0.000
(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)	0.000	20.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	39.471	0.000	0.000
(b) Trade payables	28.357	56.660	214.799
(c) Other current liabilities	17.365	2.138	0.127
(d) Short-term provisions	2.551	1.941	0.645
Total Current Liabilities (4)	87.744	60.739	215.571
TOTAL	115.957	91.526	224.279
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1.788	2.686	3.798
(ii) Intangible Assets	0.000	0.000	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	4.375	0.000	0.000
(c) Deferred tax assets (net)	0.175	0.175	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	6.338	2.861	3.798

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	26.236	9.988	5.546
(c) Trade receivables	82.575	78.270	213.477
(d) Cash and cash equivalents	0.489	0.198	0.172
(e) Short-term loans and advances	0.000	0.000	1.077
(f) Other current assets	0.319	0.209	0.209
Total Current Assets	109.619	88.665	220.481
TOTAL	115.957	91.526	224.279

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
	SALES			
	Income	723.830	584.901	415.397
	Other Income	0.000	0.353	23.562
	TOTAL	723.830	585.254	438.959
Less	EXPENSES			
	Purchases of Stock-in-Trade	714.084	576.659	435.058
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(16.247)	(4.442)	(3.238)
	Employees benefits expense	2.546	3.900	1.129
	Other expenses	5.266	4.912	2.973
	TOTAL	705.649	581.029	435.922
	PROFIT / (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	18.181	4.225	3.037
Less	FINANCIAL EXPENSES	13.772	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	4.409	4.225	3.037
Less	DEPRECIATION/ AMORTISATION	0.898	1.469	1.023
	PROFIT/ (LOSS) BEFORE TAX	3.511	2.756	2.014
Less	TAX	1.085	0.677	0.622
	PROFIT/ (LOSS) AFTER TAX	2.426	2.079	1.392

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Earnings / (Loss) Per Share (INR)	1.99	4.08	2.73
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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018 (Provisional)	31.03.2017	31.03.2016
Current Maturities of Long term debt	0.000	0.000	0.000
Cash generated from operations	NA	NA	NA
Net cash flow from (used in) operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365)	41.64	48.84	187.58
Account Receivables Turnover (Income / Sunday Debtors)	8.77	7.47	1.95
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	14.49	35.86	180.21
Inventory Turnover (Operating Income / Inventories)	0.69	0.42	0.55
Asset Turnover (Operating Income / Net Fixed Assets)	10.17	1.57	0.80

LEVERAGE RATIOS

PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.76	0.88	0.96
Debt Equity Ratio (Total Liability / Networth)	1.40	1.85	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.11	5.63	24.76
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.06	0.25	0.44

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Interest Coverage Ratio (PBIT / Financial Charges)	1.32	0.00	0.00
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PROFITABILITY RATIOS

PARTICULARS		31.03.2018 (Provisional)	31.03.2017	31.03.2016
Net Profit Margin [(PAT / Sales) * 100]	%	0.34	0.36	0.34
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.09	2.27	0.62
Return on Investment (ROI) ((PAT / Networth) * 100)	%	8.60	19.27	15.99

SOLVENCY RATIOS

PARTICULARS		31.03.2018 (Provisional)	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.25	1.46	1.02
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.95	1.30	1.00
G-Score Ratio Financial (Networth / Total Assets)		0.24	0.12	0.04
G-Score Ratio Debt (Debts / Equity Capital)		3.24	3.92	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.25	1.46	1.02

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

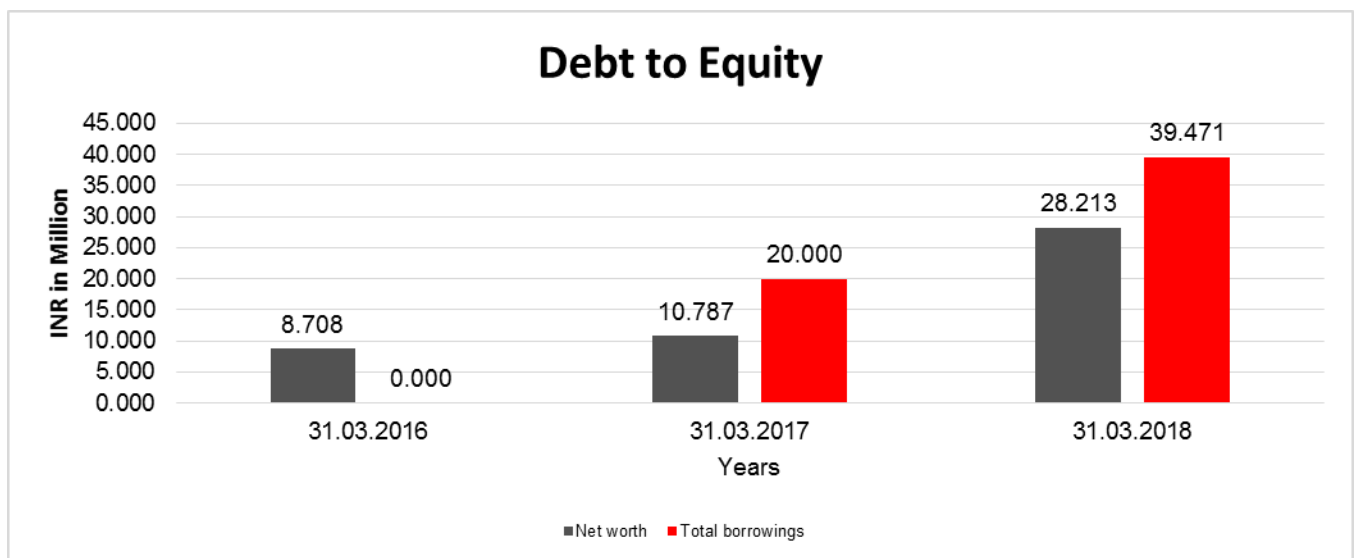
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018 (Provisional)
	INR In Million	INR In Million	INR In Million
Share Capital	5.100	5.100	12.192
Reserves & Surplus	3.608	5.687	16.021
Money received against share warrants	0.000	0.000	0.000

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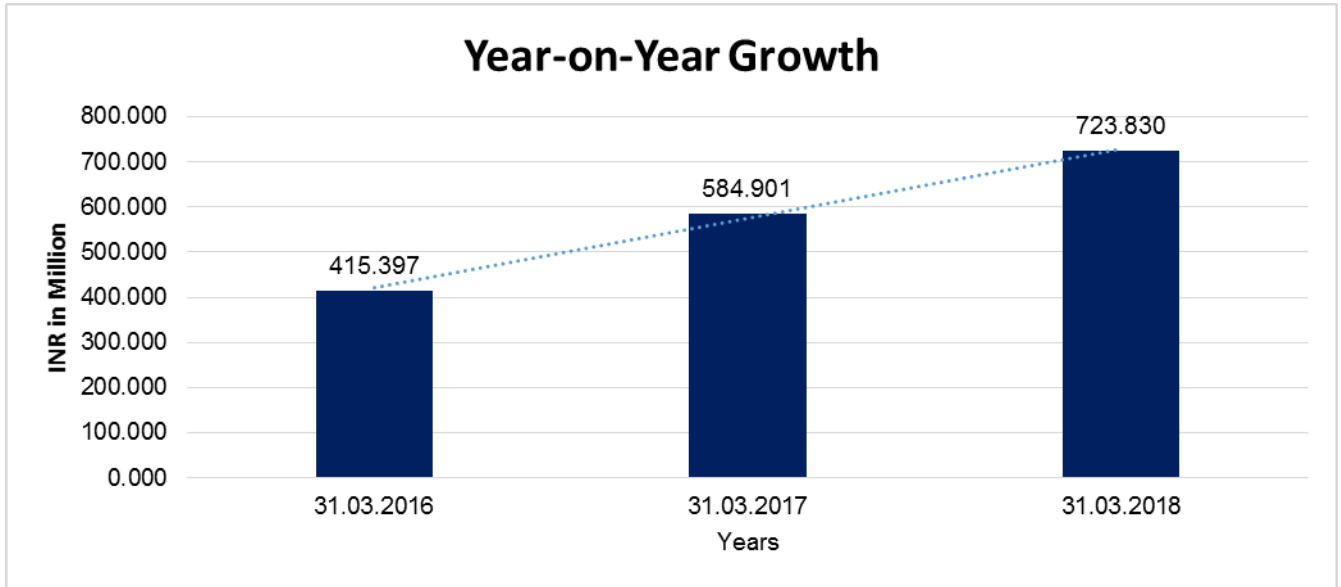
Share Application money pending allotment	0.000	0.000	0.000
Net worth	8.708	10.787	28.213
Long-term borrowings	0.000	20.000	0.000
Short term borrowings	0.000	0.000	39.471
Current Maturities of Long term debt	0.000	0.000	0.000
Total borrowings	0.000	20.000	39.471
Debt/Equity ratio	0.000	1.854	1.399



YEAR-ON-YEAR GROWTH

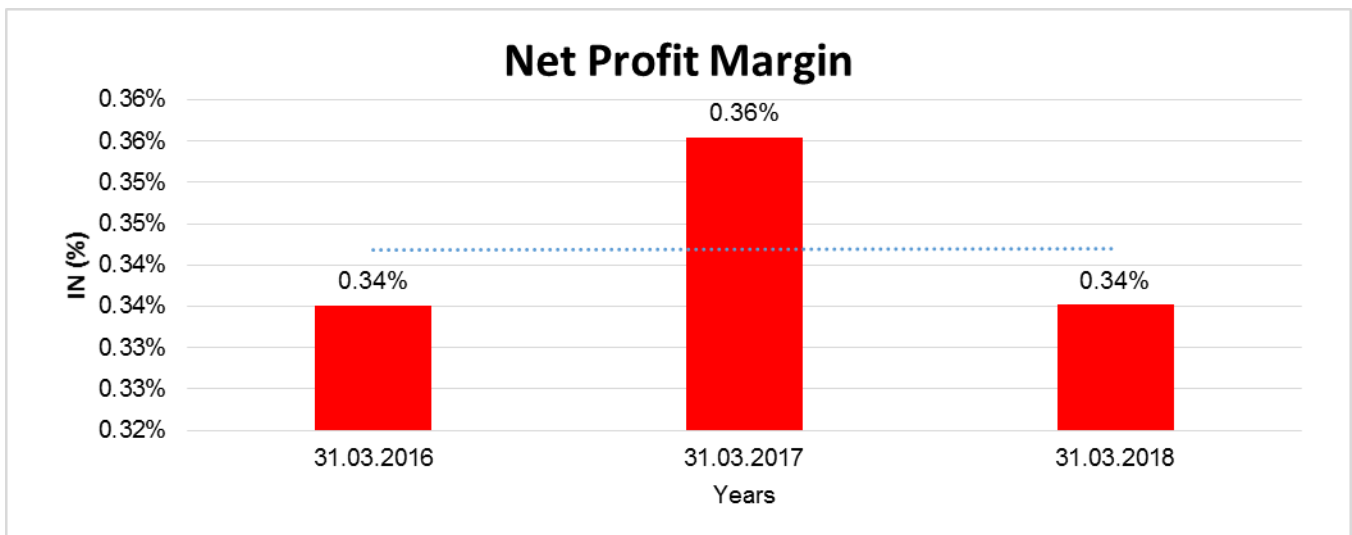
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018 (Provisional)
	INR In Million	INR In Million	INR In Million
Sales	415.397	584.901	723.830
		40.805	23.753

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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018 (Provisional)
	INR In Million	INR In Million	INR In Million
Sales	415.397	584.901	723.830
Profit	1.392	2.079	2.426
	0.34%	0.36%	0.34%



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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	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	Yes
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	Yes
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 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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

PARTICULAR	31.03.2018 INR In Million (Provisional)	31.03.2017 INR In Million
Long-term Borrowings		
From Others	0.000	20.000
Total	0.000	20.000

INDEX OF CHARGE:

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Amount	Address
1	G60581477	100131921	CENTRAL BANK OF INDIA	30/10/2017	47500000.0	P-63, MIDC, Satpur Industrial Estate, Nashik- 400078, Maharashtra, India

FIXED ASSETS:

- Furniture and Fixture
- Computer and Printers
- Office Equipments

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 70.14
UK Pound	1	INR 89.86
Euro	1	INR 81.03

INFORMATION DETAILS

Information Gathered by :	KMN
Analysis Done by :	VIV
Report Prepared by :	BHG

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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