

MIRA INFORM REPORT

Report No. :	525722
Report Date :	25.08.2018

IDENTIFICATION DETAILS

Name :	SHIV SHAKTI INFRAVISION PRIVATE LIMITED
Registered Office :	225, 2nd Floor, Cyber Heights, Vibhuti Khand, Gomti Nagar Lucknow – 226010, Uttar Pradesh
Mobile No.:	91-9455535555 (Mr. Sunil Kumar Singh)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	29.10.2013
CIN No.: [Company Identification No.]	U70100UP2013PTC060336
Capital Investment / Paid-up Capital :	INR 0.200 Million
PAN No.: [Permanent Account No.]	AATCS8244E
GSTN : [Goods & Service Tax Registration No.]	09AATCS8244E1ZT
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in Real Estate Business. (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
Litigation :	Exist
Comments :	<p>Subject was incorporated in the year 2013 and it is engaged in real estate business.</p> <p>For the financial year 2017, the company has achieved topline growth in its revenue as compared to its previous year along with good profit margin during the year.</p> <p>The company possesses below average financial risk profile marked by eroded net worth base due to previous year's accumulated losses along with weak debt protection metrics.</p> <p>Rating further gets constrained due to the company's presence in highly competitive and fragmented real estate industry.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at fully safe and secured terms and conditions.</p> <p>Note: As a Networth of the company is negative, we are unable to recommend any credit limit for the subject.</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

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

EXTERNAL AGENCY RATING

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 25.08.2018

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. Sunil Kumar Singh
Designation :	Director
Contact No.:	91-9455535555

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SHIV SHAKTI INFRAVISION PRIVATE LIMITED - 525722

PAGE NO. : 4

Date :	20.08.2018
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(Tel. No.: 91-522-3199944 – Not Working)

LOCATIONS

Registered Office :	225, 2nd Floor, Cyber Heights, Vibhuti Khand, Gomti Nagar Lucknow – 226010, Uttar Pradesh, India
Tel. No.:	91-522-2985555
Mobile No.:	91-9455535555 (Mr. Sunil Kumar Singh)
Fax No.:	Not Available
E-Mail :	cool_sunil2@rediffmail.com shivshaktiinfravision@gmail.com
Website :	www.shivshaktiinfra.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Sunil Kumar Singh		
Designation :	Director		
Address :	Ram Gulam Tola, Shastri Nagar, Deoria – 274001, Uttar Pradesh, India		
Date of Birth/Age :	01.05.1974		
Date of Appointment :	29.10.2013		
DIN No.:	06407764		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U70102UP2012PTC053302	SKYWAY INFRASTRUCTURE PRIVATE LIMITED	26/10/2012	-
U70102UP2013PTC058790	SKYWAY INFRADEVELOPER PRIVATE LIMITED	02/08/2013	-
U70102UP2012PTC054140	RP GREEN INFRA ESTATE PRIVATE LIMITED	13/12/2012	-
U70102UP2013PTC059356	SKYWAY DEVELOPER PRIVATE LIMITED	03/09/2013	-
U70102UP2015PTC070679	SYON INFRAVISION PRIVATE LIMITED	13/05/2015	-
U70102UP2015PTC071118	SHIVSHAKTI TOWNSHIP PRIVATE LIMITED	03/06/2015	-
Name :	Mr. Jai Kumar Rao		
Designation :	Director		
Address :	Hata Road, Near Purwa Chauraha, Deoria – 274001, Uttar Pradesh, India		
Date of Birth/Age :	14.06.1976		
Date of Appointment :	29.10.2013		
DIN No.:	06408456		
Other Directorship:			

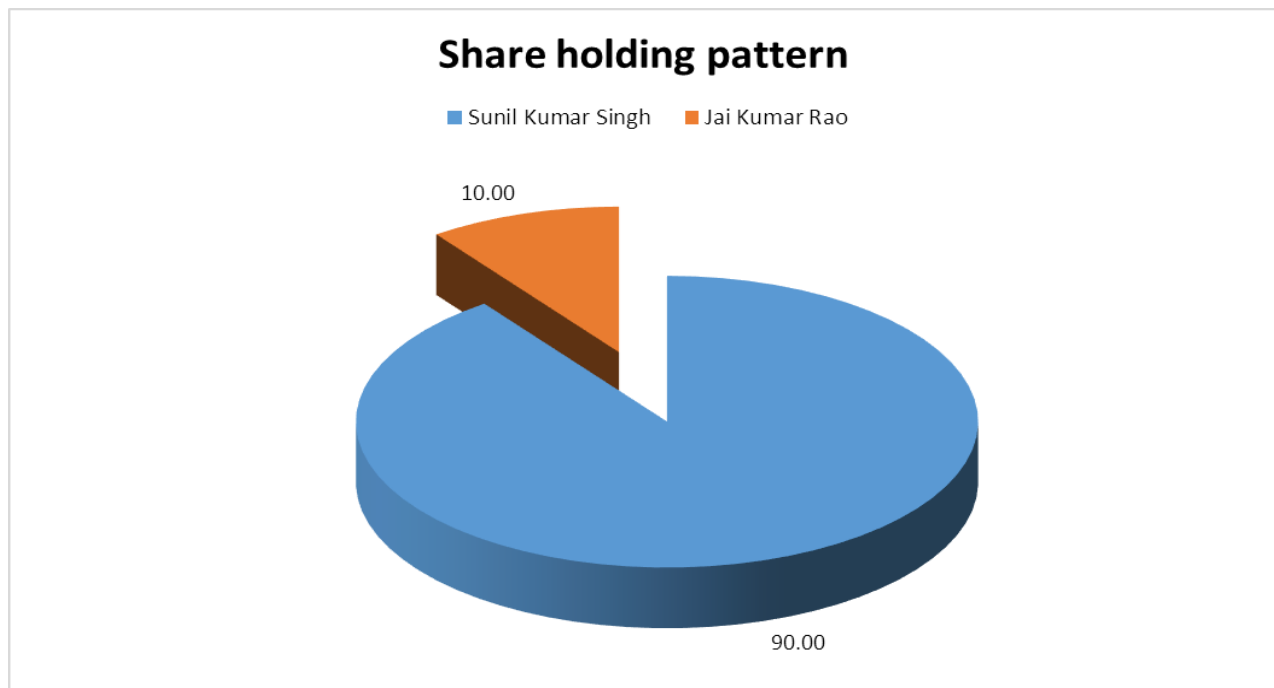
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CIN/FCRN	Company Name	Begin Date	End Date
U70102UP2012PTC053302	SKYWAY INFRASTRUCTURE PRIVATE LIMITED	26/10/2012	-
U70102UP2013PTC058790	SKYWAY INFRADEVELOPER PRIVATE LIMITED	02/08/2013	-
U70102UP2015PTC070679	SYON INFRAVISION PRIVATE LIMITED	13/05/2015	-
U70102UP2015PTC071118	SHIVSHAKTI TOWNSHIP PRIVATE LIMITED	03/06/2015	-
U45400UP2015PTC073882	SHRIHAN VIRAT INFRAESTATE PRIVATE LIMITED	15/10/2015	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Sunil Kumar Singh	18000	90.00
Jai Kumar Rao	2000	10.00
Total	20000	100.00



Equity Share Break up (Percentage of Total Equity)

As on 01.09.2017

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SHIV SHAKTI INFRAVISION PRIVATE LIMITED - 525722

PAGE NO. : 6

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

BUSINESS DETAILS

Line of Business :	Subject is engaged in Real Estate Business. (Registered Activity)	
Products/ Services :	Item Code No.	Product/ Services Description
	9972	Real Estate Services
	99721121	Rental or leasing services of factories, office buildings, ware houses
Brand Names :	Not Available	
Agencies Held :	Not Available	
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 :	Information declined by the management	

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Bankers : (As on 2016)	Bank Name	Axis Bank Limited	
	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 (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
	<ul style="list-style-type: none"> • ICICI Bank Limited 		
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Short-term borrowings		
	Loans repayable on demand		
	-ICICI Loan (270)	NA	0.658
	-ICICI Loans (657)	NA	2.949
	Total	NA	3.607

Auditors :	
Name :	V. Awasthi and Arvind Shrish Chartered Accountants
Address :	Flat No. 3, 27/6, Raja Ram Mohan Rai Marg, Near Khanij Bhawan, Lucknow – 226001, Uttar Pradesh, India
Tel. No.:	91-522-4049454
Mobile No.:	91-9415109871
E-Mail :	vaasca@yahoo.com
Income-tax PAN of auditor or auditor's firm :	AABFV2833M
Memberships :	Not Available
Collaborators :	Not Available
Other Related Party : (As on 31.03.2016)	<ul style="list-style-type: none"> • Skyway Infrastructure Private Limited • Shivshakti Township Private Limited • R.P. Green Infra Estate Private Limited • Skyway Infradevelopers Private Limited

CAPITAL STRUCTURE

As on 01.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
20000	Equity Shares	INR 10/- each	INR 0.200 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
20000	Equity Shares	INR 10/- each	INR 0.200 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	0.200	0.200	0.200
(b) Reserves & Surplus	(7.197)	(10.126)	(8.251)
(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)	(6.997)	(9.926)	(8.051)
(3) Non-Current Liabilities			
(a) Long-term borrowings	17.921	0.000	0.000
(b) Deferred tax liabilities (Net)	0.139	0.277	0.026
(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)	18.060	0.277	0.026
(4) Current Liabilities			
(a) Short term borrowings	233.439	152.353	68.126
(b) Trade payables	0.866	0.294	0.015
(c) Other current liabilities	1.340	1.261	0.607
(d) Short-term provisions	0.330	0.000	0.000
Total Current Liabilities (4)	235.975	153.908	68.748
TOTAL	247.038	144.259	60.723
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	9.283	4.761	0.796
(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	12.324	2.154	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.330	8.881	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	21.937	15.796	0.796

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	116.096	59.667	21.807
(c) Trade receivables	0.000	0.000	0.000
(d) Cash and cash equivalents	7.498	10.293	13.234
(e) Short-term loans and advances	101.507	57.629	21.888
(f) Other current assets	0.000	0.874	2.998
Total Current Assets	225.101	128.463	59.927
TOTAL	247.038	144.259	60.723

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	27.728	13.923	0.000
	Other Income	0.605	1.000	0.032
	TOTAL	28.333	14.923	0.032
Less	EXPENSES			
	Purchases of Stock-in-Trade	49.785	38.147	21.807
	Increase/ Decrease in inventories of finished goods	(56.429)	(37.860)	(21.807)
	Employees benefits expense	9.373	8.450	3.197
	Other expenses	20.368	5.870	4.641
	Payment to Auditors	0.089	0.090	0.029
	TOTAL	23.186	14.697	7.867
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	5.147	0.226	(7.835)
Less	FINANCIAL EXPENSES	0.402	0.000	0.001
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	4.745	0.226	(7.836)
Less/ Add	DEPRECIATION/ AMORTISATION	1.954	1.850	0.154
	PROFIT/ (LOSS) BEFORE TAX	2.791	(1.624)	(7.990)
Less	TAX	(0.139)	0.251	0.026
	PROFIT/ (LOSS) AFTER TAX	2.930	(1.875)	(8.016)
	Earnings / (Loss) Per Share (INR)	146.50	(93.75)	(400.80)

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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	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)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	6.35	2.81	0.25
Inventory Turnover (Operating Income / Inventories)	0.04	0.00	(0.36)
Asset Turnover (Operating Income / Net Fixed Assets)	0.55	0.05	(9.84)

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.03	1.07	1.13
Debt Equity Ratio (Total Liability / Networth)	(35.92)	(15.35)	(8.46)
Current Liabilities to Networth (Current Liabilities / Net Worth)	(33.73)	(15.51)	(8.54)
Fixed Assets to Networth (Net Fixed Assets / Networth)	(1.33)	(0.48)	(0.10)
Interest Coverage Ratio (PBIT / Financial Charges)	12.80	0.00	(7835.00)

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	10.57	(13.47)	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.19	(1.30)	(13.20)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(41.88)	18.89	99.57

SOLVENCY RATIOS

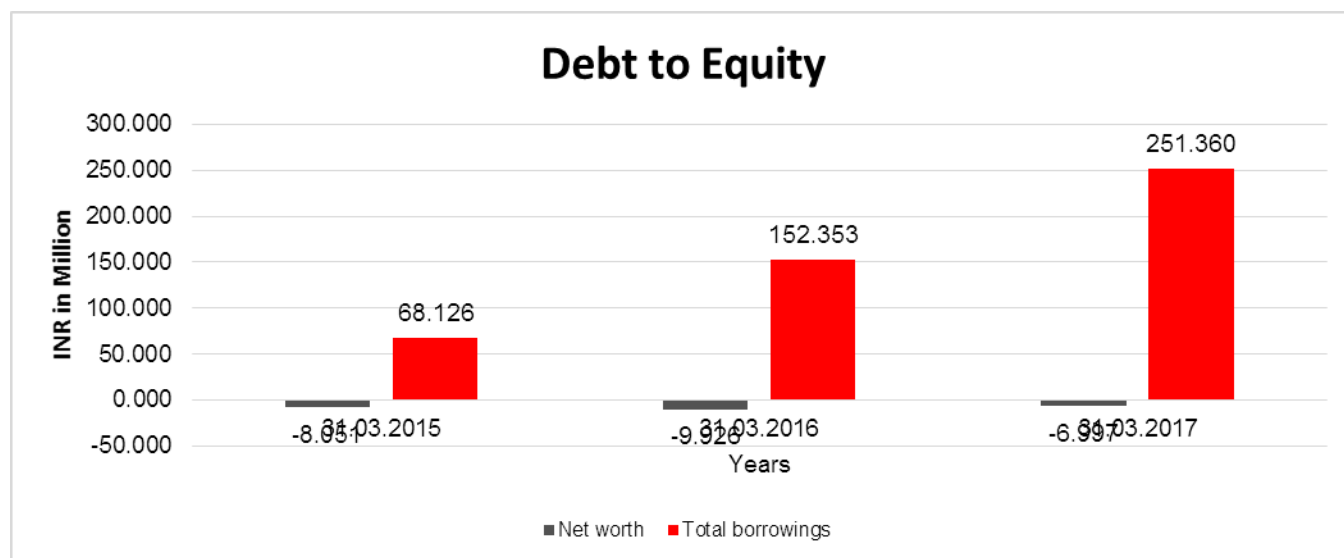
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.95	0.83	0.87
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.46	0.45	0.55
G-Score Ratio Financial (Networth / Total Assets)		(0.03)	(0.07)	(0.13)
G-Score Ratio Debt (Debts / Equity Capital)		1256.80	761.77	340.63
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.95	0.83	0.87

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

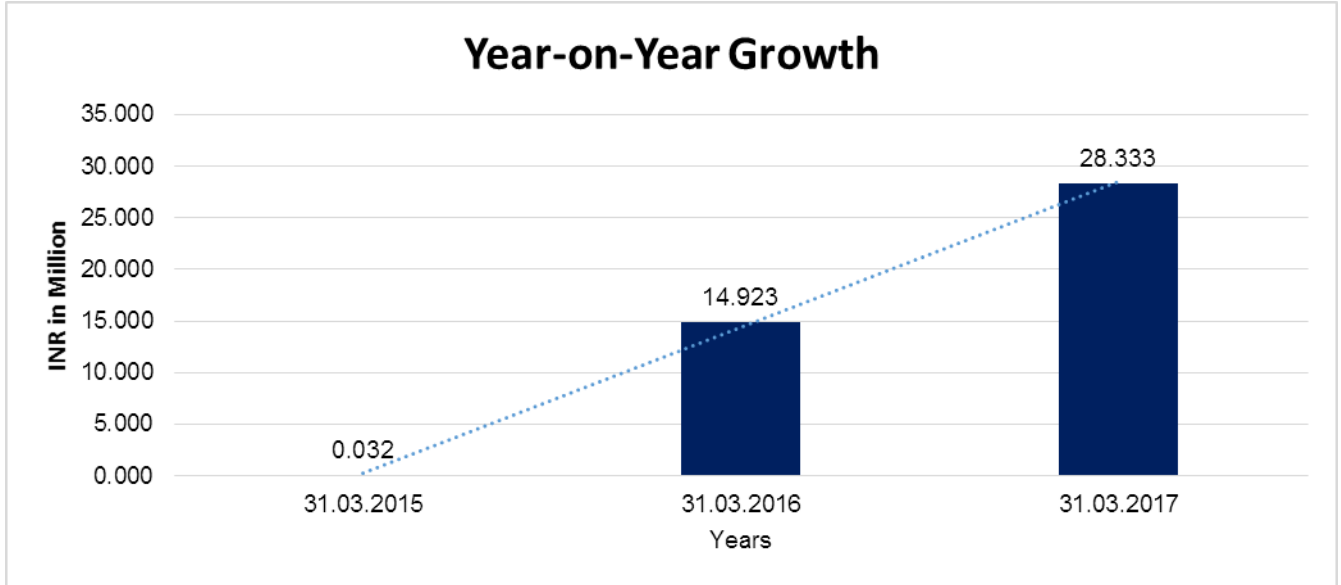
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.200	0.200	0.200
Reserves & Surplus	(8.251)	(10.126)	(7.197)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(8.051)	(9.926)	(6.997)
long-term borrowings	0.000	0.000	17.921
Short term borrowings	68.126	152.353	233.439
Total borrowings	68.126	152.353	251.360
Debt/Equity ratio	(8.462)	(15.349)	(35.924)



YEAR-ON-YEAR GROWTH

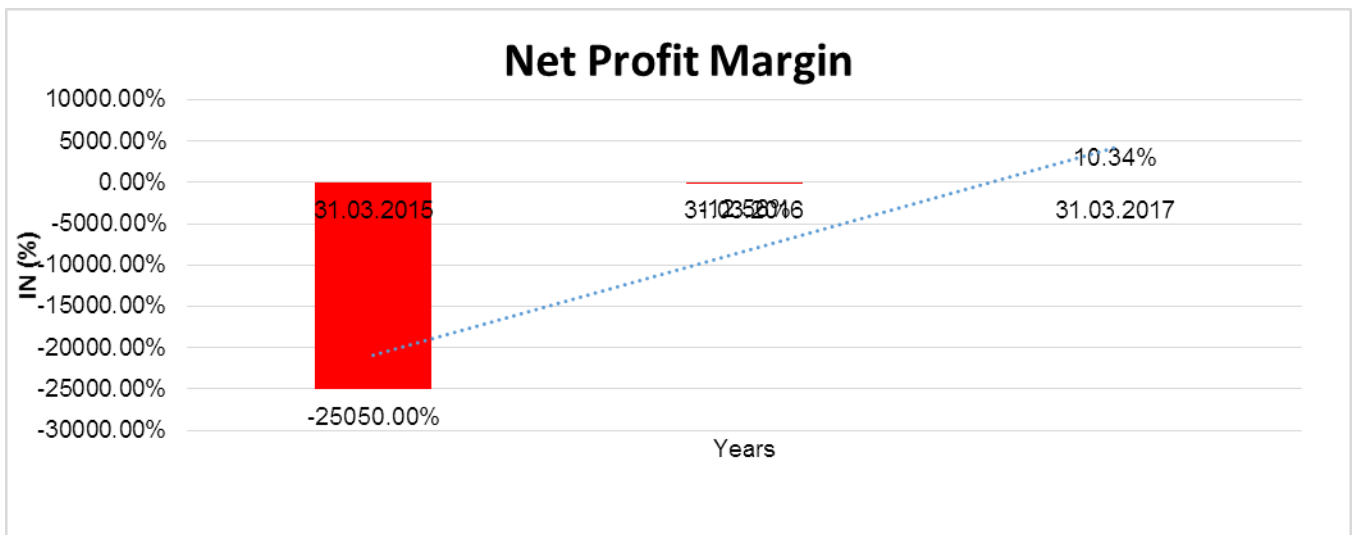
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	0.032	14.923	28.333
		46534.375	89.861

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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
Total Income	0.032	14.923	28.333
Profit/(Loss)	(8.016)	(1.875)	2.930
	(25050.00%)	(12.56%)	10.34%



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LEGAL CASES

This is archived version of case. To get live status of case click here. To check in court site please go to link, then click on Case Status. Select state : Delhi, district : South, court complex name : Saket Court Complex and enter on of party name with case year from registration date

Chief Metropolitan Magistrate, South, Saket

Case Details

Case Type	: CT Cases	
Filing Number	: 24033/2017	Filing Date: 27-10-2017
Registration Number	: 12739/2017	Registration Date: 30-10-2017
CNR Number	: DLST02-024058-2017	

Case Status

First Hearing Date	: 30th October 2017
Next Hearing Date	: 08th June 2018
Stage of Case	: Complainant Evidence
Court Number and Judge	: 34-Metropolitan Magistrate

Petitioner and Advocate

1) M/S AHLUWALIA CONSTRUCTION GROUP

Respondent and Advocate

1) M/S SHIV SHAKTI INFRAVISION PVT. LTD. AND OTHERS

Acts

Under Act(s)	Under Section(s)
Negotiable Instruments Act	138,141,142

FIR Details

Police Station	: Saket
FIR Number	:
Year	: 0

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
12739/2017	Metropolitan Magistrate	30-10-2017	11-01-2018	Misc./ Appearance
12739/2017	Metropolitan Magistrate	11-01-2018	20-03-2018	Misc./ Appearance
12739/2017	Metropolitan Magistrate	20-03-2018	08-06-2018	Complainant Evidence

Orders

Order Number	Order Date	Order Details
1	30-10-2017	COPY OF ORDER
2	11-01-2018	COPY OF ORDER
3	20-03-2018	COPY OF ORDER

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	No
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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR / STATE OF COMPANY'S AFFAIR : (As on 31.03.2016)

The company is a private limited company domiciled in India and incorporated on 29.10.2013 under the provisions of the companies act, 1956. It is engaged in the business of real estate. Its registered office is situated at B-2/64, Vibhuti Khand, Gomti Nagar, Lucknow – 226010, Uttar Pradesh.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Short-term borrowings		
Other Loans and advances		
-Booking Advance	NA	148.746
Total	NA	148.746

INDEX OF CHARGES

No Charges Exists for Company

FIXED ASSETS (As on 31.03.2016)

- Computer Equipment
- Motor Vehicles
- Office Equipments
- Plant and Machinery
- Air Conditioner

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 69.78
UK Pound	1	INR 89.63
Euro	1	INR 81.17

INFORMATION DETAILS

Information Gathered by :	SHL
Analysis Done by :	VIVR
Report Prepared by :	SUD

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--LITIGATION	YES/NO	YES
--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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