

**MIRA INFORM REPORT**

<b>Report No. :</b>	526953
<b>Report Date :</b>	27.08.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	TAMRA DHATU UDYOG PRIVATE LIMITED
<b>Registered Office :</b>	2, N.C. Dutta Sarani, Sagar Estate, 7 <sup>th</sup> Floor, R. No. 709, Kolkata – 700001, West Bengal
<b>Tel. No.:</b>	91-33-22315602/ 05
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	10.05.2006
<b>CIN No.:</b> [Company Identification No.]	U27209WB2006PTC109251
<b>Capital Investment / Paid-up Capital :</b>	INR 87.655 Million
<b>IEC No.:</b> [Import-Export Code No.]	0208000020
<b>PAN No.:</b> [Permanent Account No.]	AACCT4447K
<b>GSTN :</b> [Goods & Service Tax Registration No.]	19AACCT4447K1ZY
<b>Legal Form :</b>	Private Limited Liability Company.
<b>Line of Business :</b>	The company is engaged in the Trading of Non Ferrous Metals, Manufacturing and Selling of Copper Wire, Strips, Conductors both bare and paper insulated, Wire and Cables and Tinned Copper Wire. The Company is also engaged in generation of wind energy at Tirupur district through 2.1 MW of wind turbine. The electricity generated is sold to Tamil Nadu Electricity Board. (Registered activity)
<b>No. of Employees :</b>	Information declined by the management

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**RATING & COMMENTS**

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

**MIRA's Rating :**

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2006 having a satisfactory record. It is engaged as manufacturer, exporter and distributor of ferrous and non-ferrous metals.</p> <p>As per Financial data available for the year 2017, the company reported a marginal decline in its revenue as compared to its previous year along with low profit margin during the year.</p> <p>Rating takes into consideration the company established track record of business operations and sound financial risk profile marked by adequate net worth base along with moderate liquidity position and average debt protection indicators of the company.</p> <p>Rating further takes into account the benefit from its promoter's extensive industry experience and efficient working capital management.</p> <p>However rating strengths are partially offset by low operating margin and volatility in the prices of metals, intensive nature of operation and highly competitive industry.</p> <p>Payments seems to be slow but correct.</p> <p>In view of 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](mailto: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**

<b>Rating Agency Name</b>	CRISIL
<b>Rating</b>	Long Term Rating (Withdrawn) = BBB-
<b>Rating Explanation</b>	Moderate degree of safety and moderate credit risk
<b>Date</b>	31.10.2017

<b>Rating Agency Name</b>	CRISIL
<b>Rating</b>	Short Term Rating (Withdrawn) = A3
<b>Rating Explanation</b>	Moderate degree of safety and higher credit risk
<b>Date</b>	31.10.2017

**Reason for Withdrawal Bank = At company's request and also provided a no-dues certificate from Allahabad Bank.**

**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 27.08.2018

**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**

<b>Name :</b>	Mr. Soumen
<b>Designation :</b>	Accounts
<b>Contact No.:</b>	91-33-22315602
<b>Date :</b>	25.08.2018

**Tel. No.: 91-33-22315605 Continuously Ringing.**

**LOCATIONS**

<b>Registered Office 1 :</b>	<b>Corporate</b>	2, N.C. Dutta Sarani, Sagar Estate, 7 <sup>th</sup> Floor, R. No. 709, Kolkata – 700001, West Bengal, India
<b>Tel. No.:</b>		91-33-22315602/ 05
<b>Fax No.:</b>		Not Available
<b>E-Mail :</b>		<a href="mailto:info@tamradhatu.com">info@tamradhatu.com</a> <a href="mailto:enquiry@tamradhatu.com">enquiry@tamradhatu.com</a>
<b>Website :</b>		<a href="http://www.tamradhatu.com">http://www.tamradhatu.com</a>
	<b>Area :</b>	1450 Sq. ft.
	<b>Location :</b>	Owned
	<b>Locality :</b>	Commercial

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<b>Corporate Office 2 :</b>	Survey No. 276, Jeedemetla IDA, Phase -3, Hyderabad – 500055, Telangana, India
<b>Factory 1 :</b>	SP2-873, RIICO Industrial Area, Village – Pathredi, Tehsil-Tijara, Bhiwadi, Alwar-301019, Rajasthan, India
<b>Factory 2 :</b>	Shankral Industrial Park, Dulasad, Howrah, West Bengal, India
<b>Regional Offices :</b>	<ul style="list-style-type: none"> <li>• Suit No. 402, Vipul Trade Centre, Sohna Road, Sector - 48, Gurugram – 122018, Haryana, India</li> <li>• 101, Meadows, Sahar Plaza, Andheri - Kurla Road, JB Nagar, Andheri (East), Mumbai – 400059, Maharashtra, India</li> <li>• SY. No. 278, Godown No. 1, Phase 3, Jeedemetla Industrial Area Hyderabad – 500055, Telangana, India</li> <li>• B-504, GIDC Industrial Estate, Phase IV, Vatra, Ahmedabad – 382445, Gujarat, India</li> <li>• No. 9, Maruthi Industrial Town, Tigalarapalya Main Road, Peenya Phase 2, Bangalore – 560058, Karnataka, India</li> <li>• M-115 Al Attar Grand Building Bank Street Al Mankhool Area Bur Dubai, P.O.Box: 50846.</li> <li>• 201, LSC DDA Market, A6 Block Paschim Vihar New Delhi - 110063.</li> <li>• SCO No. 20, Model Town Extension, Block-D Market, Ludhiana, Punjab, India</li> </ul>

**DIRECTORS**

**As on 31.03.2017**

<b>Name :</b>	Mr. Mahesh Kumar Singhee
<b>Designation :</b>	Director
<b>Address :</b>	26, 2nd Floor Main Building, Prasanna Kumar, Tagore Street, Kolkata - 700006, West Bengal, India
<b>Date of Birth/Age :</b>	13.03.1978
<b>Date of Appointment :</b>	10.05.2006
<b>PAN No.:</b>	AJUPS9198N
<b>Voter ID No.:</b>	DPD1866987
<b>DIN No.:</b>	00755818
<b>Name :</b>	Mr. Damodar Das Singhee
<b>Designation :</b>	Director

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**TAMRA DHATU UDYOG PRIVATE LIMITED - 526953**

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<b>Address :</b>	Flat No-9A, Orbit Crystal 9 <sup>th</sup> Floor, 26B, Alipore Road, Alipore Circus Avenue, Kolkata – 700027, West Bengal, India		
<b>Date of Birth/Age :</b>	09.09.1950		
<b>Qualification :</b>	B.Com		
<b>Date of Appointment :</b>	01.04.2010		
<b>PAN No.:</b>	AKVPS8355H		
<b>Voter ID No.:</b>	WB21142153212		
<b>DIN No.:</b>	01070418		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51109WB1996PTC077367	GAGAN SUPPLIERS PVT LTD	11/12/2008	-
U27100WB2007PTC121033	SUMO METALLIC PRIVATE LIMITED	31/03/2012	-
U72400WB2010PTC152456	KRISHNA INFOSYSTEMS PRIVATE LIMITED	30/06/2017	-
U72400WB2010PTC152456	KRISHNA INFOSYSTEMS PRIVATE LIMITED	29/09/2017	-
<b>Name :</b> Mr. Ram Kumar Singhee			
<b>Designation :</b> Director			
<b>Address :</b> Flat No-9A, Orbit Crystal 9 <sup>th</sup> Floor, 26B, Alipore Road, Alipore Circus Avenue, Kolkata – 700027, West Bengal, India			
<b>Date of Birth/Age :</b> 02.01.1979			
<b>Qualification :</b> B.Com			
<b>Date of Appointment :</b> 10.05.2006			
<b>PAN No.:</b> AKOPS8515L			
<b>Voter ID No.:</b> DPD1866979			
<b>DIN No.:</b> 01220733			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51109WB1996PTC077367	GAGAN SUPPLIERS PVT LTD	30/09/2016	-
U27100WB2007PTC121033	SUMO METALLIC PRIVATE LIMITED	13/12/2007	-
U72400WB2010PTC152456	KRISHNA INFOSYSTEMS PRIVATE LIMITED	29/09/2017	-
U51101MH2014PTC255733	VEDX INTERNATIONAL PRIVATE LIMITED	27/06/2014	-

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Manoj Kumar Singh
<b>Designation :</b>	Company Secretary
<b>Address :</b>	12/A, Saheb Bagan Liluah (Howrah), Kolkata – 711203, West Bengal, India
<b>Date of Birth/Age :</b>	05.02.2016
<b>Qualification :</b>	BDDPS2514N
<b>Name :</b>	Mr. Ayush Maheshwari
<b>Designation :</b>	Accounts and Finance Manager

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**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Ram Kumar Singhee	650888
Damodar Das Singhee	1584389
Ram Kumar Singhee HUF	405882
Madhu	692171
Gagan Suppliers Private Limited, India	4246568
Damodar Das Singhee HUF	689882
Sushma Singhee	141764
Anuradha Mohta	5883
Priyanka Exim Private Limited	6000
Vaishnodevi Stockist Private Limited	4750
Divyprakash Suppliers Private Limited	29529
Everbright Vinimay Private Limited	1000
Premier Infra Properties Private Limited	12000
Decent Stockist Private Limited	48176
Ultraplus Reality Private Limited	3500
Mangalmurti Nirman Private Limited	32929
PMC Alloys Private Limited	3000
Growfast Realtors Private Limited	20000
Seavenseas Realtors Private Limited	20000
Khusboo Complex Private Limited	25000
Nextgen Tradecom Private Limited	14900
Rajlaxmi Dealcom Private Limited	9600
Muralidhar Infraproperties Private Limited	8000
Ramganga Sales Private Limited	2000
Vaishna Distributors Private Limited	20000
Lavallena Traders Private Limited	30000
Dependable Tradecom Private Limited	2500
Mangalmayee Hirise Private Limited	25000
Success Infrastructure Private Limited	800
Renox Trexim Private Limited	29411
<b>Total</b>	<b>8765522</b>

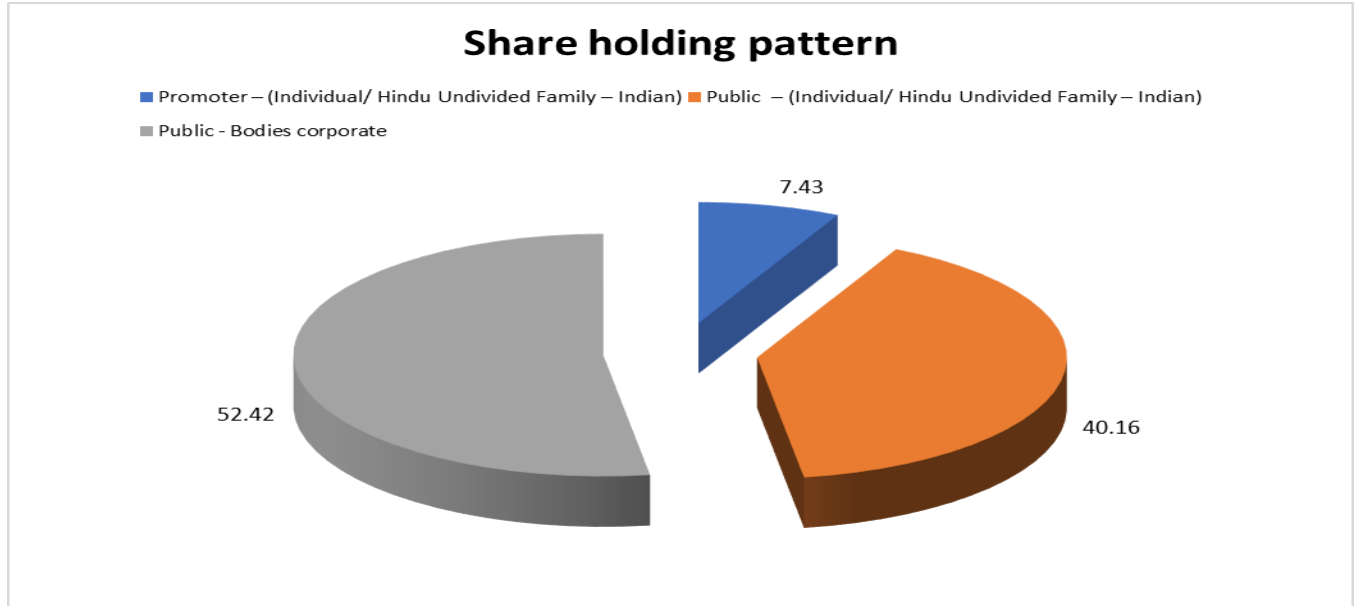
**Equity Share Break up (Percentage of Total Equity)**

**As on 30.09.2017**

<b>Category</b>	<b>Percentage</b>
Promoter – (Individual/ Hindu Undivided Family – Indian)	7.43
Public – (Individual/ Hindu Undivided Family – Indian)	40.16

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Public - Bodies corporate	52.42
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	The company is engaged in the Trading of Non Ferrous Metals, Manufacturing and Selling of Copper Wire, Strips, Conductors both bare and paper insulated, Wire and Cables and Tinned Copper Wire. The Company is also engaged in generation of wind energy at Tirupur district through 2.1 MW of wind turbine. The electricity generated is sold to Tamil Nadu Electricity Board. (Registered activity)															
<b>Products :</b>	<table border="1"> <thead> <tr> <th>Item Code No.</th> <th>Product Description</th> </tr> </thead> <tbody> <tr> <td>74081990 / 74081190</td> <td>Copper Wire</td> </tr> <tr> <td>74130000</td> <td>Stranded Copper Conductor</td> </tr> <tr> <td>85446010</td> <td>Paper Insulated Copper Wire/Strip</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>NIC Code No.</th> <th>Product Description</th> </tr> </thead> <tbody> <tr> <td>07291</td> <td>Manufacturing and Trading of Non-Ferrous Metal</td> </tr> <tr> <td>35106</td> <td>Power, Renewal Energy Certificates and Misc Income</td> </tr> </tbody> </table>	Item Code No.	Product Description	74081990 / 74081190	Copper Wire	74130000	Stranded Copper Conductor	85446010	Paper Insulated Copper Wire/Strip	NIC Code No.	Product Description	07291	Manufacturing and Trading of Non-Ferrous Metal	35106	Power, Renewal Energy Certificates and Misc Income	
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<b>Brand Names :</b>	Not Divulged															
<b>Agencies Held :</b>	Not Divulged															

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<b>Exports :</b>	Not Divulged
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	Not Divulged

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>No. of Employees :</b>	Information declined by the management	
<b>Bankers :</b>	<b>Bank Name</b>	Allahabad Bank
	<b>Branch</b>	Industrial Finance Branch 17, R. N. Mukherjee Road, 4th Floor, Kolkata – 700001, West Bengal, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	--
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<b>Account Since (Date/Year of Account Opening)</b>	--
	<b>Average Balance Maintained (If Possible)</b>	--
	<b>Credit Facilities Enjoyed (If any)</b>	--
	<b>Account Operation</b>	--
	<b>Remarks (If any)</b>	--

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Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	<b>Long-term Borrowings</b>		
Rupee term loans from banks		319.997	181.105
<b>Short-term borrowings</b>			
Working capital loans from banks		1442.549	1066.405
	<b>Total</b>	<b>1762.546</b>	<b>1247.510</b>

<b>Auditors :</b>	
<b>Name :</b>	Karnani and Associates Chartered Accountants
<b>Address :</b>	125, N. S. Road, 3 <sup>rd</sup> Floor, Room No. - 29, Kolkata - 700001. West Bengal, India
<b>Email.:</b>	<a href="mailto:karnanidk@yahoo.co.in">karnanidk@yahoo.co.in</a>
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AGFPK0201Q
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates :</b>	<ul style="list-style-type: none"> <li>• Gagan Suppliers Private Limited U51109WB1996PTC077367</li> <li>• Ratan Projects and Engineering Co. Private Limited.</li> <li>• Rohan Enterprises</li> <li>• M.R.Industries.</li> <li>• Tamra Ltd, United Arab Emirates</li> <li>• Zalco Metal DMCC, United Arab Emirates</li> </ul>
<b>Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives :</b>	<ul style="list-style-type: none"> <li>• Premier Engineering Works</li> <li>• R.M Enterprises</li> <li>• Vedx International Private Limited</li> </ul>

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
10380000	Equity Shares	INR 10/- each	INR 103.800 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
8765522	Equity Shares	INR 10/- each	INR 87.655 Million

**FINANCIAL DATA**  
*[all figures are in Rupees Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	87.655	87.655	76.602
(b) Reserves and Surplus	1237.135	1079.667	940.226
(c) Money received against share warrants	0.000	0.000	11.053
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>1324.790</b>	<b>1167.322</b>	<b>1027.881</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	656.290	548.538	507.946
(b) Deferred tax liabilities (Net)	23.701	18.347	25.323
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	2.933	2.208	1.379
<b>Total Non-current Liabilities (3)</b>	<b>682.924</b>	<b>569.093</b>	<b>534.648</b>
(4) Current Liabilities			
(a) Short-term borrowings	1442.549	1066.405	1054.505
(b) Trade payables	1497.792	1058.144	2232.780
(c) Other current liabilities	243.405	206.254	128.108
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>3183.746</b>	<b>2330.803</b>	<b>3415.393</b>
<b>TOTAL</b>	<b>5191.460</b>	<b>4067.218</b>	<b>4977.922</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	771.526	484.517	530.733
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	15.214	125.579	26.019
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	27.203	25.203	9.703
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	0.000	0.421	0.121
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>813.943</b>	<b>635.720</b>	<b>566.576</b>

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**TAMRA DHATU UDYOG PRIVATE LIMITED - 526953**

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1215.403	1053.410	2186.318
(c) Trade receivables	2152.158	1396.107	1093.034
(d) Cash and bank balances	455.990	478.550	615.377
(e) Short-term loans and advances	553.966	503.431	516.617
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>4377.517</b>	<b>3431.498</b>	<b>4411.346</b>
<b>TOTAL</b>	<b>5191.460</b>	<b>4067.218</b>	<b>4977.922</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Total Revenue from operations	9890.483	10663.726	10817.384
	Other Income	4.398	7.755	6.143
	<b>TOTAL</b>	<b>9894.881</b>	<b>10671.481</b>	<b>10823.527</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	3775.969	3306.836	2370.044
	Purchases of Stock-in-Trade	5462.993	5607.374	9458.787
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(149.396)	1093.222	(1503.842)
	Employee benefit expense	78.023	54.233	47.417
	Other expenses	219.839	199.199	142.714
	Exceptional items before tax	(10.521)	(17.939)	(16.995)
	<b>TOTAL</b>	<b>9376.907</b>	<b>10242.925</b>	<b>10498.125</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>517.974</b>	<b>428.556</b>	<b>325.402</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	197.912	150.087	120.807
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>320.062</b>	<b>278.469</b>	<b>204.595</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	79.256	67.228	85.770
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>240.806</b>	<b>211.241</b>	<b>118.825</b>
<b>Less</b>	<b>TAX</b>	83.338	71.801	40.389
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>157.468</b>	<b>139.440</b>	<b>78.436</b>

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<b>EARNINGS IN FOREIGN CURRENCY</b>				
F.O.B. Value of Exports		623.049	429.532	523.292
<b>TOTAL EARNINGS</b>		<b>623.049</b>	<b>429.532</b>	<b>523.292</b>
<b>IMPORTS</b>				
Raw Materials		1211.577	1459.610	2313.636
Capital Goods		143.155	6.921	0.344
<b>TOTAL IMPORTS</b>		<b>1354.732</b>	<b>1466.531</b>	<b>2313.980</b>
<b>Earnings / (Loss) Per Share (INR)</b>		<b>17.96</b>	<b>15.91</b>	<b>8.95</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	67.700	56.200	57.494
Net cash flows from (used in) operations	(35.110)	124.265	395.507
Net cash flows from (used in) operating activities	(118.448)	52.464	355.118

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days [Sundry Debtors / Income * 365]	79.42	47.79	36.88
Account Receivables Turnover [Income / Sunday Debtors]	4.60	7.64	9.90
Average Payment Days [Sundry Creditors / Purchases * 365]	59.17	43.33	68.90
Inventory Turnover [Operating Income / Inventories]	0.43	0.41	0.15
Asset Turnover [Operating Income / Net Fixed Assets]	0.66	0.70	0.58

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio [(Borrowing + Current Liabilities) / Total]	0.75	0.72	0.80

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Assets]				
Debt Equity Ratio (Borrowings / NetWorth)		1.64	1.43	1.58
Current Liabilities to Networth (Current Liabilities / NetWorth)		2.40	2.00	3.32
Fixed Assets to NetWorth (Net Fixed Assets / NetWorth)		0.59	0.52	0.54
Interest Coverage Ratio [PBIT / Financial Charges]		2.62	2.86	2.69

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	(%)	1.59	1.31	0.73
Return on Total Assets [(PAT / Total Assets) * 100]	(%)	3.03	3.43	1.58
Return on Investment (ROI) [(PAT / NetWorth) * 100]	(%)	11.89	11.95	7.63

**SOLVENCY RATIO**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio [Current Assets / Current Liabilities]		1.37	1.47	1.29
Quick Ratio [(Current Assets - Inventories) / Current Liabilities]		0.99	1.02	0.65
G-Score Ratio Financial [NetWorth / Total Assets]		0.26	0.29	0.21
G-Score Ratio Debt [Debts / Equity Capital]		24.72	19.07	21.15
G-Score Ratio Liquidity [Total Current Assets / Total Current Liabilities]		1.37	1.47	1.29

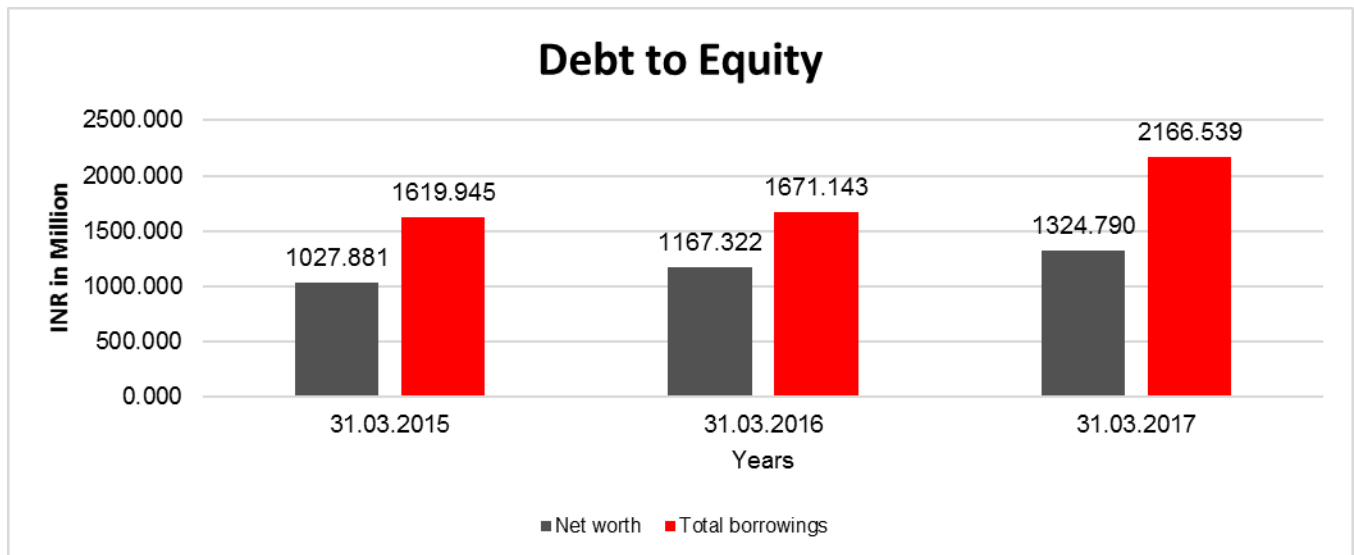
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

**DEBT EQUITY RATIO**

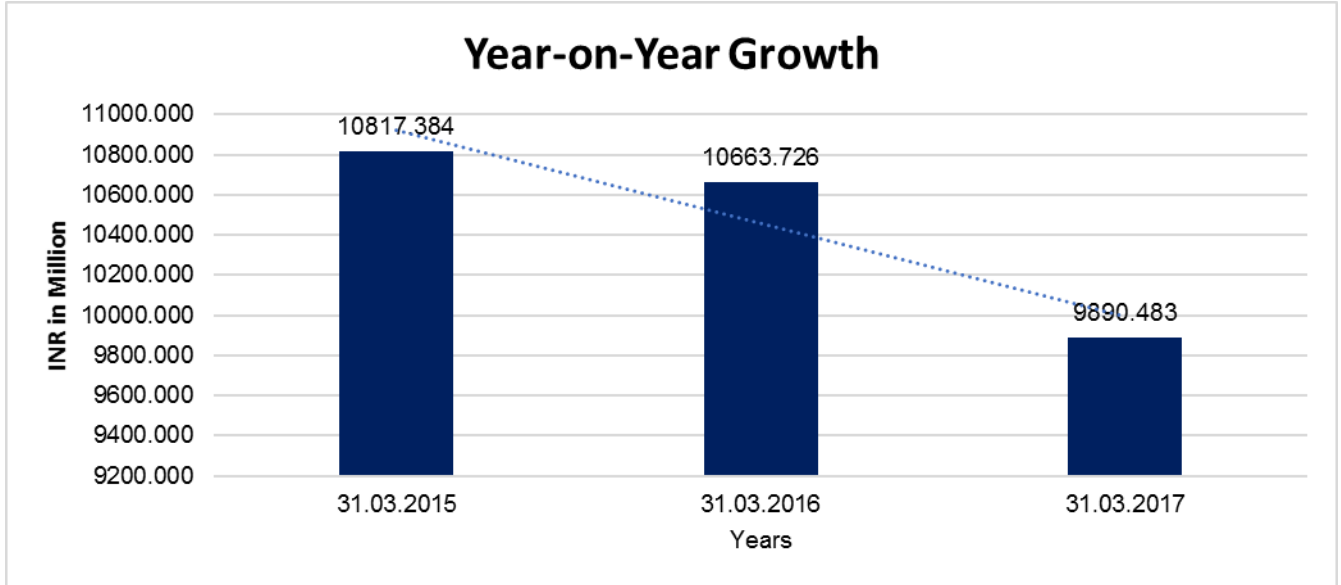
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	76.602	87.655	87.655
Reserves & Surplus	940.226	1079.667	1237.135
Money received against share warrants	11.053	0.000	0.000
<b>Net worth</b>	<b>1027.881</b>	<b>1167.322</b>	<b>1324.790</b>
Long-term borrowings	507.946	548.538	656.290
Short term borrowings	1054.505	1066.405	1442.549
Current maturities of long-term debts	57.494	56.200	67.700
<b>Total borrowings</b>	<b>1619.945</b>	<b>1671.143</b>	<b>2166.539</b>
<b>Debt/Equity ratio</b>	<b>1.576</b>	<b>1.432</b>	<b>1.635</b>



**YEAR-ON-YEAR GROWTH**

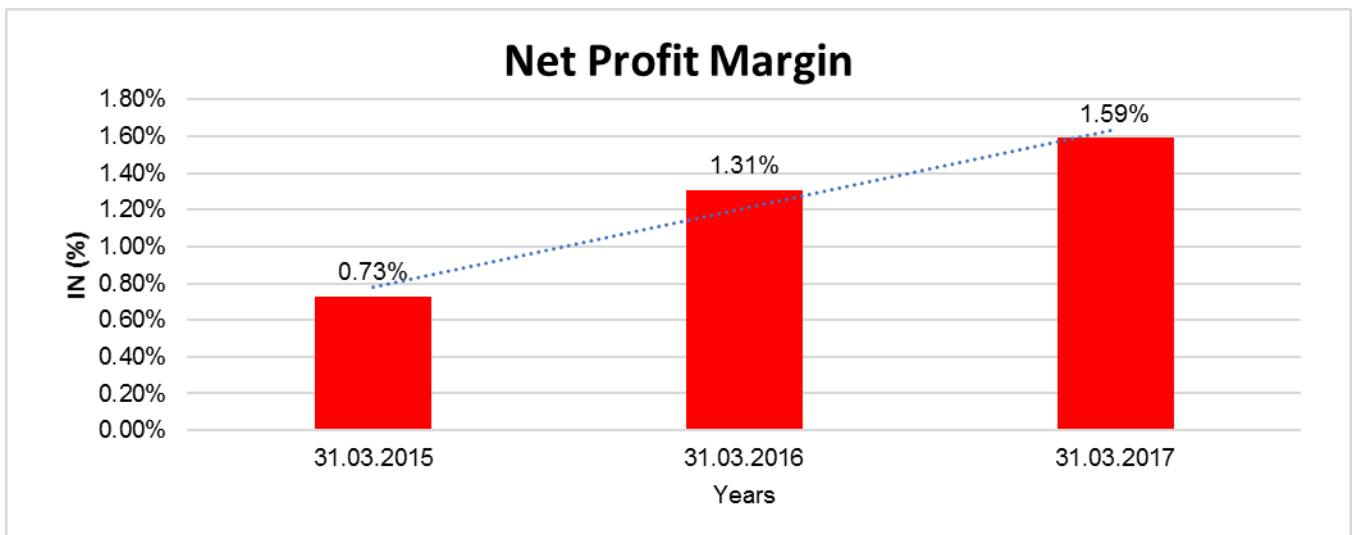
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	10817.384	10663.726	9890.483
		<b>(1.420)</b>	<b>(7.251)</b>

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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	10817.384	10663.726	9890.483
Profit/ (Loss)	78.436	139.440	157.468
	<b>0.73 %</b>	<b>1.31 %</b>	<b>1.59 %</b>



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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	Yes
12	Voter Id Card No. of Proprietor / Partners	Yes
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	Yes
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

**NOTE:** Registered office of the company has been shifted from 26 Prasanna Kumar Tagore, St Kolkata – 700006, West Bengal, India to the present address w.e.f. 24.06.2009

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**BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR**

The Directors have pleasure to inform you that the company achieved INR 9890.483 Million gross revenue in FY 2016-17 and profit after tax increased by 12.93 % from INR 139.440 Million to INR 157.468 Million.

**CORPORATE INFORMATION**

Tamra Dhatu Udyog Private Limited (the company) is a private limited company domiciled in India and incorporated on 10th May, 2006 under the provisions of Companies Act, 1956. The company is engaged in the Trading of Non-Ferrous Metals, Manufacturing and Selling of Copper Wire, Strips, Conductors both bare and paper insulated, Wire and Cables and Tinned Copper Wire. The Company presently has manufacturing facilities at Pathredi, Rajasthan and Sankrail, Howrah, West Bengal. The Company is also engaged in generation of wind energy at Tirupur district through 2.1 MW of wind turbine. The electricity generated is sold to Tamil Nadu Electricity Board.

**UNSECURED LOAN**

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Loans and advances from related parties	55.000	55.000
Intercorporate borrowings	281.293	312.433
<b>Total</b>	<b>336.293</b>	<b>367.433</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G465 03611	10010 4455	ALLAHABAD BANK	08/06/ 2017	-	-	467900000.0	INDUSTRIAL FINANCE BRANCH17, R. N. MUKHERJEE ROAD, 4TH FLOOR KOLKATAWB700 001IN
2	G465 04379	10010 4460	ALLAHABAD BANK	08/06/ 2017	-	-	1720000000.0	INDUSTRIAL FINANCE BRANCH17, R. N. MUKHERJEE ROAD, 4TH FLOOR KOLKATAWB700 001IN
3	G339	10007	ALLAHABAD	23/12/	-	-	1690000000.0	INDUSTRIAL FINANCE

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	86860	3561	BANK	2016				BRANCHKISHORE BHAVAN, 4th FLOOR, 17 R.N.MUKHERJEE ROADKOLKATAWB7000 01IN
4	G363 72027	10007 8483	UNION BANK OF INDIA	19/09/ 2016	-	-	750000000.0	Industrial Finance Branch1/1, Camac Street, 1st FloorKolkataWB700016IN
5	B3946 0977	10355 185	CORPORATI ON BANK	21/03/ 2012	-	-	73800000.0	CANNING STREET BRANCH86, CANNING STREETKOLKATAWB70 0001IN
6	G751 69185	10204 036	ORIENTAL BANK OF COMMERCE	25/11/ 2008	02/01/2 018	-	462000000.0	Mid Corporate Gariahat, KCI Plaza, 1st Floor23C, A. C. Avenue, GariahatKolkataWB70001 9IN
7	G571 87882	10003 1000	ALLAHABAD BANK	02/06/ 2016	-	21/09/2 017	526000000.0	INDUSTRIAL FINANCE BRANCHKISHORE BHAVAN, 4th FLOOR, 17 R.N.MUKHERJEE ROADKOLKATAWB7000 01IN
8	G571 87544	10264 186	ALLAHABAD BANK	30/08/ 2010	02/06/2 016	21/09/2 017	1350000000.0	INDUSTRIAL FINANCE BRANCHKISHORE BHAVAN, 4th FLOOR, 17 R.N.MUKHERJEE ROADKOLKATAWB7000 01IN
9	G545 92571	10288 302	Bank of Baroda	16/05/ 2011	13/03/2 015	21/09/2 017	1653600000.0	India Exchange Branch4, India Exchange PlaceKolkataWB700001I N
10	G103 45502	10609 646	Bank of Baroda	23/12/ 2015	-	29/08/2 016	40000000.0	India Exchange Branch4, India Exchange PlaceKolkataWB700001I N

**CONTINGENT LIABILITIES:**

**(INR in million)**

PARTICULARS	31.03.2017	31.03.2016
Bank Guarantees	23.345	13.042
Entry Tax under Litigation	62.659	58.977

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**FIXED ASSETS**

- Land
- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer

**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 89.97
Euro	1	INR 81.17

**INFORMATION DETAILS**

Information Gathered by :	SUV
Analysis Done by :	NSG
Report Prepared by :	JYO

**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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