

MIRA INFORM REPORT

Report No. :	526604
Report Date :	29.08.2018

IDENTIFICATION DETAILS

Name :	NEW CONSOLIDATED CONSTRUCTION COMPANY LIMITED
Registered Office :	Rahimtola House 7, Homji Street, Fort, Mumbai – 400001, Maharashtra
Tel. No.:	91-22-22660056
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	10.10.1946
CIN No.: [Company Identification No.]	U45202MH1946PLC005262
Capital Investment / Paid-up Capital :	INR 129.508 Million
PAN No.: [Permanent Account No.]	AAACN4052E
GSTN : [Goods & Service Tax Registration No.]	27AAACN4052E1ZT
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Construction of Residential and Commercial Buildings. (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 :	A+
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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

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Maximum Credit Limit :	USD 8300000
Status :	Good
Payment Behaviour :	Usually correct
Litigation :	Exist
Comments :	<p>New Consolidated Construction Company is a flagship company of Jasdanwalla Group. It was incorporated in the year 1946 and is engaged in providing construction services in the real estate and industrial segment.</p> <p>For the financial year 2017, the company has reported slight dip in its revenue as compared to the previous year but has managed to maintain an average profit margin of 2.04%.</p> <p>The sound financial risk profile of the company is marked by adequate net worth base along with negligible debt balance sheet profile.</p> <p>Rating takes into consideration the long established track record of the company and extensive experience of its promoters.</p> <p>Payment seems to be usually 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 while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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EXTERNAL AGENCY RATING

Rating Agency Name	BRICKWORKS
Rating	Long term bank facilities: A-
Rating Explanation	Adequate degree of safety and low credit risk.
Date	18.05.2017

Rating Agency Name	BRICKWORKS
Rating	Short term bank facilities: A2+
Rating Explanation	Strong degree of safety and low credit risk.
Date	18.05.2017

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 29.08.2018

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

MANAGEMENT NON-COOPERATIVE (Tel. No.: 91-22-22660056, Mobile No.: 91-9820370586)

LOCATIONS

Registered Office :	Rahimtola House 7, Homji Street, Fort, Mumbai – 400001, Maharashtra, India
Tel. No.:	91- 22-22660056
Fax No.:	Not Available

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E-Mail :	nccl@bom3.vsnl.net.in
Website :	www.ncclindia.com
Corporate Office :	Marathon Innova, B1-101, 1 st Floor, Peninsula Corporate Park, Off G.K. Marg, Lower Parel (West), Mumbai – 400013, Maharashtra, India
Tel. No.:	91-22-22660056/40397474
Fax No.:	91-22-40397553
Branch Office :	Located at: <ul style="list-style-type: none"> • Ahmedabad • Bangalore • Chennai • Goa • Hyderabad • Indore • Nagpur • Noida • Pune • Vadodara

DIRECTORS

As on 31.03.2018

Name :	Mr. Yogendra Premkrishna Trivedi		
Designation :	Director		
Address :	"Ministry Manor", 62-A, Napeansea Road, Mumbai - 400006, Maharashtra, India		
Date of Birth/Age :	06.01.1929		
Date of Appointment :	24.04.2006		
DIN No.:	00001879		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L17100MH1984PLC033143	ZODIAC CLOTHING COMPANY LIMITED	29/01/2000	-
U60210PN1985PTC037099	SAI SERVICE PRIVATE LIMITED	07/03/1994	-
U92411MH1991GAP062033	COLOSSEUM SPORTS AND RECREATION INTERNATIONAL	11/06/1991	-
L17110MH1973PLC019786	RELIANCE INDUSTRIES LIMITED	16/04/1992	-
L63993WB1983PLC036030	EMAMI LIMITED	19/08/2010	-
U34100MH1959NPL011301	FEDERATION OF INDIAN AUTOMOBILE ASSOCIATION	28/09/2012	-
L35920MH1942PLC003554	THE SUPREME INDUSTRIES LIMITED	30/08/2003	-
L11100GJ2005PLC048030	RELIANCE PETROLEUM LIMITED	25/02/2006	-

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Name :	Mr. Krishnamurthy Kulumani Gopalratnam		
Designation :	Alternate Director		
Address :	Flat No. 403, Meru Heights, 268, Telang Road, Matunga (C.R) Mumbai - 400019, Maharashtra, India		
Date of Appointment :	20.03.2017		
DIN No.:	00012579		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U65920MH2004PTC144182	HDFC SALES PRIVATE LIMITED	28/07/2015	-
U65991MH2004PLC149330	HDFC VENTURE CAPITAL LIMITED	29/11/2004	-
U65990MH1994PLC083933	HDFC INVESTMENTS LIMITED	21/07/2015	-
L70100PN1986PLC175750	VASCON ENGINEERS LIMITED	21/06/2006	-
L65923GJ1986PLC008809	GRUH FINANCE LIMITED	17/01/2004	-
Name : Kaiyoze Beji Billimoria			
Designation : Director			
Address : Flat No - 1, 1st Floor, Kamal Mahal, 17, M.L. Dahanukar Marg, Mumbai - 400026, Maharashtra, India			
Date of Appointment : 25.06.2015			
DIN No.: 00021204			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L30007KA1977PLC031660	KELTECH ENERGIES LIMITED	24/07/2015	-
U45200MH1995PTC089531	BILLIMORIA PROPERTIES PRIVATE LIMITED	03/08/1995	-
U24299GA2004PTC003568	CHOWGULE CONSTRUCTION CHEMICALS PRIVATE LIMITED	30/09/2016	-
U45200MH2008PTC177799	PHURSUNGI DEVELOPMENTS PRIVATE LIMITED	14/01/2008	-
U70102MH2008PTC177800	KIVLE DEVELOPMENTS PRIVATE LIMITED	14/01/2008	-
U24100GA2010PTC006455	CHOWGULE ABP COATINGS (INDIA) PRIVATE LIMITED	29/09/2017	-
Name : Mr. Saleem Abbas Jasdanwalla			
Designation : Whole-time Director			
Address : M 3-4, 13th Floor, Breach Candy Apartment, Bhulabhai Desai Road, Mumbai - 400026, Maharashtra, India			
Date of Birth/Age : 24.04.1969			
Date of Appointment : 01.04.2011			
PAN No.: AAFPJ0291D			
DIN No.: 00157065			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U51225MH1947PLC006003	PETROLEUM AND MINERALS LIMITED	14/10/1999	-
U74140MH1972PTC015957	PADMAKSHI PVT LIMITED	28/06/1991	-

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U65990MH1993PTC074113	MID TOWN INVESTMENT AND FINANCIAL SERVICES PVT LTD	24/09/1993	-
U70102MH2010PTC209709	NCCC PROJECTS PRIVATE LIMITED	02/11/2010	-
U45200MH2011PTC213210	AYJ REALTY PRIVATE LIMITED	09/02/2011	-
U45400MH2011PTC212605	MID-TOWN REALTY PRIVATE LIMITED	24/01/2011	-
U45400MH2011PTC213837	JASDAN CONSTRUCTION PRIVATE LIMITED	21/02/2011	-
U45202MH2011PTC213179	MAHESH CONBUILD PRIVATE LIMITED	08/02/2011	-
U45200MH2011PTC213228	JAS PROPBUILD PRIVATE LIMITED	09/02/2011	-
U45200MH2011PTC213363	SALJAS CONSTRUCTION PRIVATE LIMITED	12/02/2011	-
Name : Mr. Mahesh Mahadappa Mudda			
Designation : Managing Director			
Address : 52, Oceana Apartment, Keluskar Road Shivaji Park, Dadar, Mumbai – 400028, Maharashtra, India			
Date of Birth/Age : 01.01.1960			
Date of Appointment : 01.10.2015			
PAN No.: AAAPM6089R			
DIN No.: 00157224			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U51225MH1947PLC006003	PETROLEUM AND MINERALS LIMITED	15/10/1999	-
U70100MH2010PTC204687	NCCC REALTY PRIVATE LIMITED	22/06/2010	-
U70109MH2010PTC204686	NCCC INFRASTRUCTURE PRIVATE LIMITED	22/06/2010	-
U45400MH2011PTC212605	MID-TOWN REALTY PRIVATE LIMITED	21/01/2011	-
U45202MH2011PTC213216	AYJ CONBUILD PRIVATE LIMITED	09/02/2011	-
U45400MH2011PTC213837	JASDAN CONSTRUCTION PRIVATE LIMITED	01/04/2012	-
U45202MH2011PTC213179	MAHESH CONBUILD PRIVATE LIMITED	08/02/2011	-
U45200MH2011PTC213228	JAS PROPBUILD PRIVATE LIMITED	09/02/2011	-
Name : Mr. Divakar Madhusudan Gavaskar			
Designation : Director			
Address : B-5, Orchids Co-Operative Housing Society North Main Road, Koregaon Park, Pune -411001, Maharashtra, India			
Date of Birth/Age : 02.05.1943			
Date of Appointment : 24.04.2006			
DIN No.: 00157378			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L85190MH1947PLC005913	INDOCO REMEDIES LIMITED	11/04/2005	-
U45400MH2011PTC213837	JASDAN CONSTRUCTION PRIVATE LIMITED	27/09/2012	-
U24230MH2004PTC145390	SYNERGIA LIFE SCIENCES PRIVATE LIMITED	15/12/2015	-
Name : Mr. Abbas Yahyabhai Jasdanwalla			
Designation : Whole-time Director			
Address : M/3-4 Breach Candy Apartments, Bhulabai Desai Road, Mumbai -400026,			

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	Maharashtra, India		
Date of Birth/Age :	20.10.1935		
Qualification :	Technical Training		
Date of Appointment :	01.10.2015		
PAN No.:	AABPJ4685P		
DIN No.:	00157707		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U51225MH1947PLC006003	PETROLEUM AND MINERALS LIMITED	14/10/1999	-
U74140MH1972PTC015957	PADMAKSHI PVT LIMITED	28/06/1991	-
U65990MH1993PTC074113	MID TOWN INVESTMENT AND FINANCIAL SERVICES PVT LTD	24/09/1993	-
U70100MH2010PTC204687	NCCC REALTY PRIVATE LIMITED	22/06/2010	-
U70109MH2010PTC204686	NCCC INFRASTRUCTURE PRIVATE LIMITED	22/06/2010	-
U70102MH2010PTC209709	NCCC PROJECTS PRIVATE LIMITED	02/11/2010	-
U45200MH2011PTC213210	AYJ REALTY PRIVATE LIMITED	09/02/2011	-
U45400MH2011PTC212605	MID-TOWN REALTY PRIVATE LIMITED	21/01/2011	-
U45202MH2011PTC213216	AYJ CONBUILD PRIVATE LIMITED	09/02/2011	-
U45200MH2011PTC213363	SALJAS CONSTRUCTION PRIVATE LIMITED	12/02/2011	-
Name : Mr. Sambhaji Shahu Chhatrapati			
Designation : Director			
Address : New Palace, Kolhapur -416003, Maharashtra, India			
Date of Appointment : 30.09.2016			
DIN No.: 00811438			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U01214MH1971PTC015445	KOLHAPUR STUD FARM PVT LTD	07/11/1992	-
U65929MH1980PTC023446	SAMBHAJI MALOJI INVESTMENT PVT LTD	09/09/1994	-
U70102PN2006PTC129294	SEVENTH HEAVEN AGRO PROPERTIES PRIVATE LIMITED	04/12/2006	-
U74999PN2016PTC164194	SSC GREEN POWER PRIVATE LIMITED	29/04/2016	-
U01409PN2017PTC172635	SHIVARANYA ENTERPRISES PRIVATE LIMITED	20/09/2017	-
Name : Ms. Rupa Rajul Vora			
Designation : Director			
Address : 8, Hyde Park 227 Sher E Punjab Soc, Mahakali Caves Road Mumbai -400093, Maharashtra, India			
Date of Appointment : 20.07.2015			
DIN No.: 01831916			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1991PTC042659	VISU LEASING AND FINANCE PRIVATE LIMITED	12/03/2018	-

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U65999MH2009FTC189640	VOLKSWAGEN FINANCE PRIVATE LIMITED	23/01/2015	-
U67190MH2007PLC174287	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	28/07/2015	-
U85100KA2010NPL055688	SS HUMAN DEVELOPMENT FOUNDATION	06/05/2011	-
U65923MH2015PTC271359	BEE SECURE HOME FINANCE PRIVATE LIMITED	27/02/2018	-
U65910KA2010PTC053907	SS INCLUSIVE DEVELOPMENT FINANCE PRIVATE LIMITED	25/04/2011	-
U51909MH2016PLC288788	CRAVATEX BRANDS LIMITED	23/06/2017	-

Name : Mr. Jayakumar Hariharan
Designation : Director
Address : C5, Res. Surcouf Surcouf Avenue Quatre Bornes Na Mu
Date of Birth/Age : 04.06.1949
Date of Appointment : 22.09.2008
DIN No.: 02259797

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U70102PN2007PTC129608	KAKADE ESTATE DEVELOPERS PRIVATE LIMITED	27/06/2008	-
U45200MH2007PTC168913	BELLISSIMO HEALTHY CONSTRUCTIONS AND DEVELOPERS PRIVATE LIMITED	30/04/2008	-
U55101KA2000PTC026742	SIDDHARTA RESORTS & FOODS PRIVATE LIMITED	07/11/2009	-
U70200KA2011PTC057054	SUMMIT DEVELOPMENTS PRIVATE LIMITED	14/09/2011	-
U45201KA2011PTC057194	FORTUNA URBANSCAPE PRIVATE LIMITED	20/08/2012	-
U51909MH2004PTC146299	GIGAPLEX DEVELOPERS PRIVATE LIMITED	30/09/2011	-

Name : Ms. Ranjana Vinay Paranjape
Designation : Director
Address : A-233, Twin Tower, Bombay Dyeing Compound, Prabhadevi Mumbai -400025, Maharashtra, India
Date of Appointment : 29.09.2017
DIN No.: 06646483

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U45200MH2009PTC190807	HARSH CONSTRUCTIONS PRIVATE LIMITED	27/09/2017	-
U74999MH2015PTC269866	GREEN BRIDGE CAPITAL ADVISORY PRIVATE LIMITED	03/08/2017	-

KEY EXECUTIVES

Name : Mr. Rajendra Shivaji Sardesai

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Designation :	Company Secretary
Address :	605/606, Floor-6, Plot-160,B, Radha Kunj, Manmala Tank Road, Near Starcity Cinema, Mahim Mumbai -400016, Maharashtra, India
Date of Appointment :	08.03.2010
PAN No.:	AAIPS7087F

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
Abbas Yahyabhai Jasdanwalla	6714720
Abbas Yahyabhai Jasdanwalla	87480
Saleem Abbas Jasdanwalla	306120
Zaibunissa Yahyabhai Jasdanwalla	200
Ismail Nazir Shakoor	240
Suresh Ramniklal Maniar	360
Jatin Jaswant Gandhi	360
Viren Panachand Vora	120
Shamshad H. Badani and Abbas Y Jasdanwalla	400
Mahesh M. Mudda	600000
Jipe Mauritius Limited, Mauritius	4689686
HDFC Investment Trust Company Limited, India	361134
Akshay Chudasama	50000
Ashok Thakur	20000
Cyrus Rusi Gandhi	20000
Uma Mahesh Mudda	100000
Total	12950820

Equity Share Break up (Percentage of Total Equity)

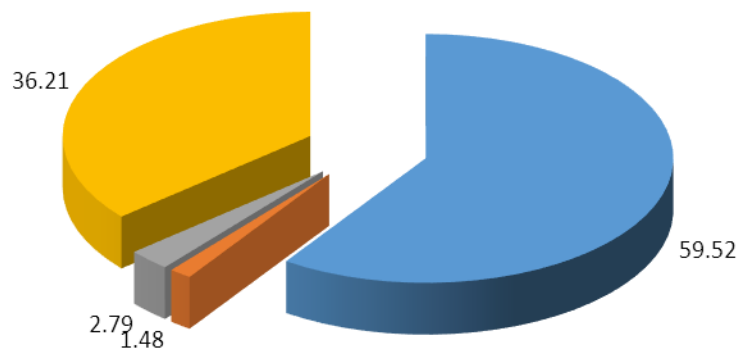
As on 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	59.52
Public/Other than promoters (Individual/Hindu Undivided Family-Indian)	1.48
Public/Other than promoters (Body corporate)	2.79
Public/Other than promoters (Others-Overseas Body Corporate)	36.21
Total	100.00

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Share holding pattern

- Promoters (Individual/Hindu Undivided Family-Indian)
- Public/Other than promoters (Individual/Hindu Undivided Family-Indian)
- Public/Other than promoters (Body corporate)
- Public/Other than promoters (Others-Overseas Body Corporate)



BUSINESS DETAILS

Line of Business :	Construction of Residential and Commercial Buildings. (Registered Activity)	
Products/ Services :	Item Code No.	Product/ Services Description
	99531299	Construction of Residential and Commercial Buildings
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

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NEW CONSOLIDATED CONSTRUCTION COMPANY LIMITED - 526604 PAGE NO. : 11

Suppliers :	Reference :	Not Divulged	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
Customers : (From Indirect Source)	<ul style="list-style-type: none"> • Reliance Industries Limited • Micro Labs Limited • Life Insurance Corporation of India • Dabur Healthcare Company • Bajaj Auto Limited • Coco Cola • The Tata Power Company Limited • Mantri Developers • Piramal Group • Novartis International AG 		
No. of Employees :	Information declined by the management		
Bankers :	Bank Name	HDFC Bank Limited	
	Branch	HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400013, Maharashtra, India	
	Person Name (With Designation)	--	
	Contact Number	--	
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
	<ul style="list-style-type: none"> • ICICI Bank Limited, ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara – 390007, Gujarat, India 		
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Rupee term loans from banks	49.438	104.094

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	Short-term borrowings		
	Loans repayable on demand from banks	2598.957	2735.267
	Total	2648.395	2839.361

Auditors :	
Name :	N M Raiji and Company Chartered Accountants
Address :	Universal Building, P M Road, Mumbai – 400001, Maharashtra, India
Income-tax PAN of auditor or auditor's firm :	AAAFN4217G
Memberships :	Not Available
Collaborators :	Not Available
Subsidiary Companies :	<ul style="list-style-type: none"> • Nirmal NCCC Construction Private Limited • NCCC Realty Private Limited • NCCC Infrastructure Private Limited • NCCC Projects Private Limited • MID-Town Realty Private Limited • Ajy Realty Private Limited • Jas Propbuild Private Limited • Mahesh Conbuild Private Limited • Ajy Conbuild Private Limited • Saljas Construction Private Limited • Mudda Propbuild Private Limited • Jasdhan Construction Private Limited • Mid Town Propbuild Private Limited • Jasdhan Conbuild Private Limited
Associate :	Petroleum and Minerals Limited
Joint Venture	Hommfactor NCCCL Construction Private Limited
Other Related Party :	Billimoria Properties Private Limited

CAPITAL STRUCTURE

As on 29.09.2017

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Authorised Capital :

No. of Shares	Type	Value	Amount
15000000	Equity Shares	INR 10/- each	INR 150.000 Million
75000000	Preference Shares	INR 10/- each	INR 750.000 Million
	Total		INR 900.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
12950820	Equity Shares	INR 10/- each	INR 129.508 Million

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET (STANDALONE)

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	129.508	129.508	129.508
(b) Reserves and Surplus	2774.076	2659.043	2552.103
(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)	2903.584	2788.551	2681.611
(3) Non-Current Liabilities			
(a) long-term borrowings	1079.438	1105.737	61.993
(b) Deferred tax liabilities (Net)	17.688	3.407	10.137
(c) Other long-term liabilities	180.819	90.766	35.234
(d) long-term provisions	25.308	23.376	19.454
Total Non-current Liabilities (3)	1303.253	1223.286	126.818
(4) Current Liabilities			
(a) Short-term borrowings	2598.957	2735.267	2925.447
(b) Trade payables	1658.658	1614.036	1685.014
(c) Other current liabilities	660.289	846.919	1048.687
(d) Short-term provisions	59.647	81.072	76.851
Total Current Liabilities (4)	4977.551	5277.294	5735.999
TOTAL	9184.388	9289.131	8544.428
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	647.255	638.675	672.290
(ii) Intangible Assets	29.182	39.110	34.855
(iii) Tangible assets capital work-in-progress	0.000	0.000	8.377
(iv) Intangible assets under development	0.000	0.000	14.183
(b) Non-current Investments	86.555	58.722	53.271
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	192.285	258.308	201.544
(e) Other Non-current assets	605.996	497.768	336.534
Total Non-Current Assets	1561.273	1492.583	1321.054

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	2109.523	2260.209	2314.657
(c) Trade receivables	1974.810	2153.377	2256.450
(d) Cash and bank balances	160.598	205.942	118.046
(e) Short-term loans and advances	3378.184	3177.020	2534.221
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	7623.115	7796.548	7223.374
TOTAL	9184.388	9289.131	8544.428

PROFIT & LOSS ACCOUNT (STANDALONE)

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Total Revenue from operations	5626.757	5739.382	5222.379
	Other Income	84.869	34.250	36.419
	TOTAL	5711.626	5773.632	5258.798
Less	EXPENSES			
	Cost of Materials Consumed	4854.352	4970.411	4671.337
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	33.454	0.000	0.000
	Employee benefit expense	190.317	184.945	160.556
	Other expenses	151.687	152.574	64.273
	Exceptional items before tax	50.886	0.000	(65.962)
	TOTAL	5280.696	5307.930	4830.204
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	430.930	465.702	428.594
Less	FINANCIAL EXPENSES	61.332	85.066	78.553
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	369.598	380.636	350.041
Less/ Add	DEPRECIATION/ AMORTISATION	188.891	193.838	181.036
	PROFIT/ (LOSS) BEFORE TAX	180.707	186.798	169.005
Less	TAX	65.674	61.645	48.622
	PROFIT/ (LOSS) AFTER TAX	115.033	125.153	120.383
	Earnings / (Loss) Per Share (INR)	8.88	9.66	9.30

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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	139.303	130.119	104.682
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	432.886	(11.663)	(183.255)
Net cash flows from (used in) operating activities	929.855	561.675	(56.800)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	128.10	136.95	157.71
Account Receivables Turnover (Income / Sundry Debtors)	2.85	2.67	2.31
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	124.71	118.53	131.66
Inventory Turnover (Operating Income / Inventories)	0.20	0.21	0.19
Asset Turnover (Operating Income / Net Fixed Assets)	0.64	0.69	0.59

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.67	0.70	0.69
Debt Equity Ratio (Total Liability / Networth)	1.31	1.42	1.15
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.71	1.89	2.14
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.23	0.24	0.27
Interest Coverage Ratio (PBIT / Financial Charges)	7.03	5.47	5.46

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	2.04	2.18	2.31
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.25	1.35	1.41
Return on Investment (ROI) ((PAT / Networth) * 100)	%	3.96	4.49	4.49

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.53	1.48	1.26
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.11	1.05	0.86
G-Score Ratio Financial (Networth / Total Assets)		0.32	0.30	0.31
G-Score Ratio Debt (Debts / Equity Capital)		29.48	30.66	23.88
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.53	1.48	1.26

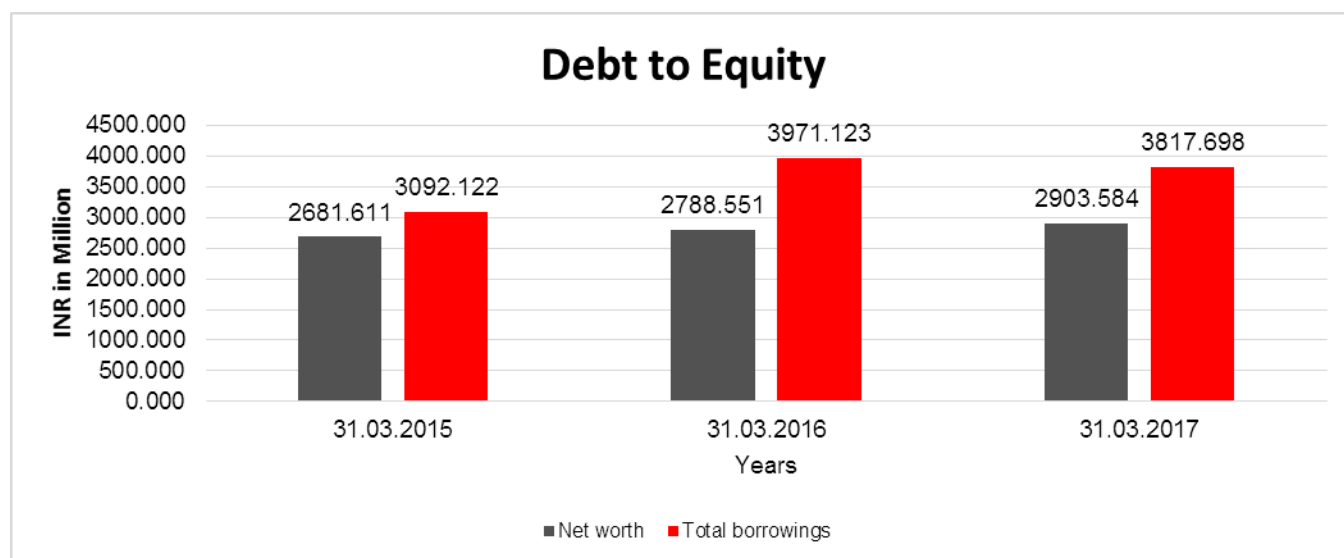
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

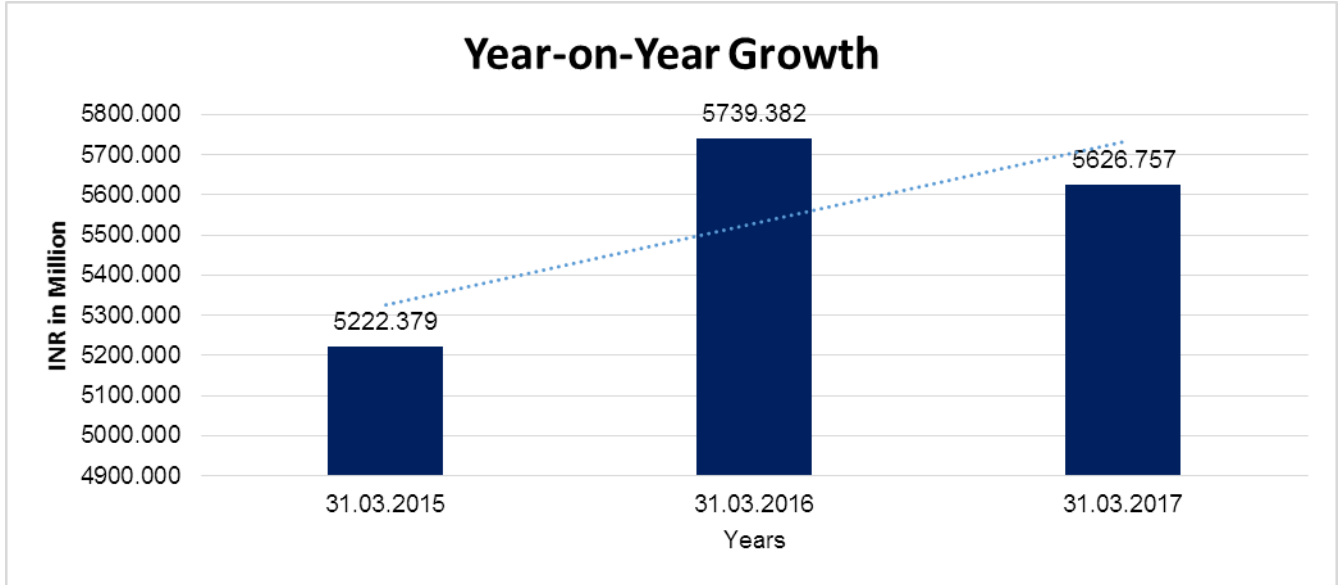
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	129.508	129.508	129.508
Reserves & Surplus	2552.103	2659.043	2774.076
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	2681.611	2788.551	2903.584
Long-term borrowings	61.993	1105.737	1079.438
Short term borrowings	2925.447	2735.267	2598.957
Current maturities of long-term debts	104.682	130.119	139.303
Total borrowings	3092.122	3971.123	3817.698
Debt/Equity ratio	1.153	1.424	1.315



YEAR-ON-YEAR GROWTH

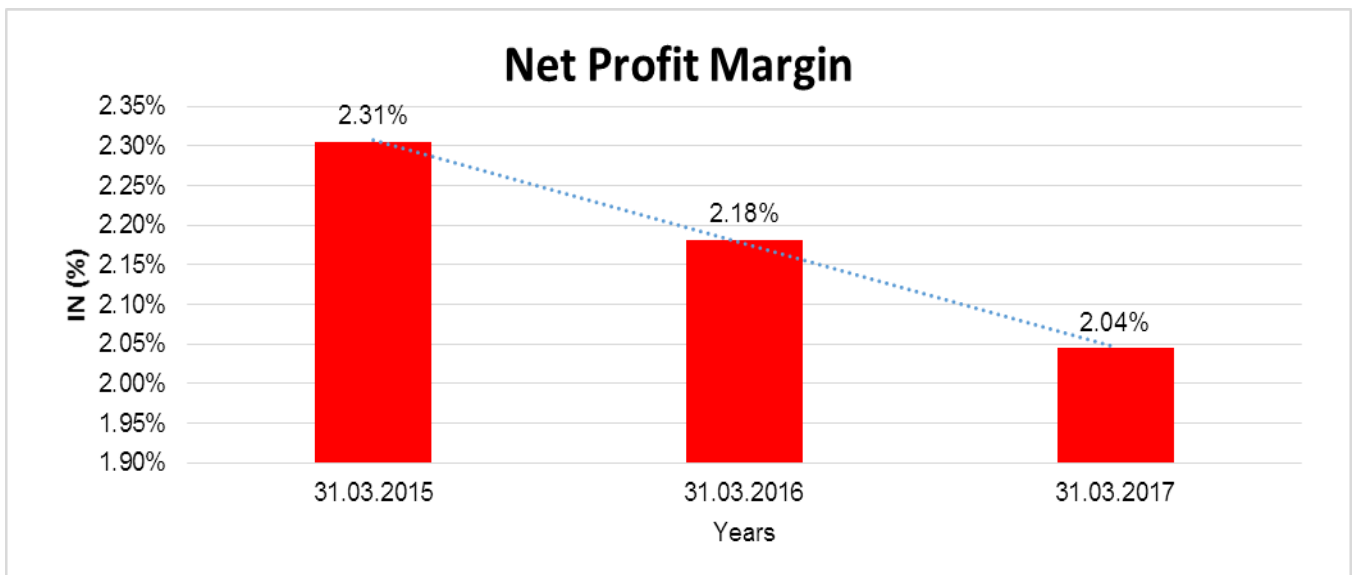
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	5222.379	5739.382	5626.757
		9.900	(1.962)

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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	5222.379	5739.382	5626.757
Profit/ (Loss)	120.383	125.153	115.033
	2.31%	2.18%	2.04%



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ABRIDGED BALANCE SHEET - CONSOLIDATED

SOURCES OF FUNDS	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	129.508	129.508
(b) Reserves and Surplus	2967.662	2824.536
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
Minority Interest	68.284	63.559
Total Shareholders' Funds (1) + (2)	3165.454	3017.603
(3) Non-Current Liabilities		
(a) long-term borrowings	1079.438	1105.737
(b) Deferred tax liabilities (Net)	17.688	3.407
(c) Other long-term liabilities	180.819	90.766
(d) long-term provisions	78.136	61.607
Total Non-current Liabilities (3)	1356.081	1261.517
(4) Current Liabilities		
(a) Short-term borrowings	3050.582	3181.921
(b) Trade payables	1979.651	1951.778
(c) Other current liabilities	799.741	934.177
(d) Short-term provisions	67.753	85.768
Total Current Liabilities (4)	5897.727	6153.644
TOTAL	10419.262	10432.764
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	664.217	657.384
(ii) Intangible Assets	29.182	39.110
(iii) Tangible assets capital work-in-progress	0.000	0.000
(iv) Intangible assets under development	0.000	0.000
(b) Non-current Investments	813.405	710.137
(c) Deferred tax assets (net)	32.343	16.694
(d) Long-term loans and advances	196.490	262.776
(e) Other Non-current assets	605.996	497.768
Total Non-Current Assets	2341.633	2183.869
(2) Current assets		
(a) Current investments	0.000	0.000
(b) Inventories	4823.356	4706.643

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(c) Trade receivables		2748.760	2837.934
(d) Cash and bank balances		162.229	210.238
(e) Short-term loans and advances		343.284	494.080
(f) Other current assets		0.000	0.000
Total Current Assets		8077.629	8248.895
TOTAL		10419.262	10432.764

PROFIT & LOSS ACCOUNT - CONSOLIDATED

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Total Revenue from operations	5872.519	6367.885
	Other Income	85.353	34.557
	TOTAL	5957.872	6402.442
Less	EXPENSES		
	Cost of Materials Consumed	5059.337	5523.380
	Purchases of Stock-in-Trade	33.453	0.000
	Employee benefit expense	194.412	194.423
	Other expenses	155.922	157.553
	Exceptional items	25.443	0.000
	TOTAL	5468.567	5875.356
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	489.305	527.086
Less	FINANCIAL EXPENSES	63.452	85.641
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	425.853	441.445
Less/ Add	DEPRECIATION/ AMORTISATION	197.376	202.072
	PROFIT/ (LOSS) BEFORE TAX	228.477	239.373
Less	TAX	80.626	84.496
	TOTAL PROFIT (LOSS) FOR PERIOD BEFORE MINORITY INTEREST	147.851	154.877
Less	MINORITY INTEREST	4.725	9.340
	TOTAL PROFIT (LOSS) FOR PERIOD	143.126	145.537

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Earnings / (Loss) Per Share (INR)		11.05	11.24
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LEGAL CASES

City Civil Court, Mumbai

Case Details

Case Type: SUMMONS FOR JUDGT. - SUMMON FOR JUDGMENT
Filing Number: 107409/2016 Filing Date: 05-07-2016
Registration No.: 100219/2016 Registration Date: 05-07-2016
CNR NO: MHCC01-007058-2016

Case Status

First Hearing Date: 08th August 2016
Next Hearing Date: 08th August 2016
Stage of Case: DIRECTION
Court No. and Judge: 56-JUDGE 56 ADDITIONAL SESSIONS JUDGE

Petitioner and Advocate

1) Mahavir Roads and Frastruture Private Limited
Address - Mumbai
Advocate- D. B. Avhad

Respondent and Advocate

1) New Consolidated Construction Company Limited
Address - Mumbai

Acts

Under Act(s)	Under Section(s)
C.P.C.- Non-Interlocutory Order	9

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	--

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6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
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)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	Yes
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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Rupee term loans from banks	1030.000	1001.643
Total	1030.000	1001.643

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INDEX OF CHARGES

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G88604426	100180256	HDFC BANK LIMITED	19/05/2018	-	-	140000000.0	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL WMUMBAIMH400013IN
2	G87747960	100177929	ICICI BANK LIMITED	25/04/2018	-	-	5311800.0	ICICI Bank Tower, Near Chakli Circle, Old Padra Road Vadodara Gu390007IN
3	G87748430	100177931	ICICI BANK LIMITED	25/04/2018	-	-	5311800.0	ICICI Bank Tower, Near Chakli Circle, Old Padra Road Vadodara Gu390007IN
4	G87748737	100177932	ICICI BANK LIMITED	25/04/2018	-	-	5311800.0	ICICI Bank Tower, Near Chakli Circle, Old Padra Road Vadodara Gu390007IN
5	G16936692	100055932	HDFC BANK LIMITED	06/10/2016	-	-	8352000.0	HDFC BANK LIMITED, HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai MH400013IN
6	C53246005	10568578	HDFC BANK LIMITED	07/05/2015	-	-	19408000.0	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL WMUMBAIMH400013IN
7	C04716353	10319408	Vijaya Bank	10/10/2011	05/05/2014	-	5000000000.0	FORT BRANCH ,289, EMCA

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								HOUSE,SBS ROAD ,FORTMUMBAIMH4 00001IN
8	G010486 10	1020135 5	Axis Bank Limite d	21/01/20 10	16/03/201 6	-	450000000.0	Corporate Banking Branch, Express BuildingSecond Floor, No.1, Queen's RoadBangaloreKA56 0001IN
9	G954022 69	1058415 6	HDFC BANK LIMIT ED	05/06/20 15	-	26/07/2 018	100000000.0	HDFC BANK HOUSEENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH40001 3IN
10	G869693 34	1040759 0	HDFC BANK LIMIT ED	21/02/20 13	-	12/04/2 018	135000000.0	HDFC BANK HOUSEENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH40001 3IN

FIXED ASSETS

Tangible assets

- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Ships vessels
- Computer equipments
- Office equipment

Intangible assets

- Computer software

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 70.38
UK Pound	1	INR 90.54
Euro	1	INR 82.26

INFORMATION DETAILS

Information Gathered by :	SWTH
Analysis Done by :	PRY
Report Prepared by :	SUD

SCORE FACTORS

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