

MIRA INFORM REPORT

Report No. :	527171
Report Date :	29.08.2018

IDENTIFICATION DETAILS

Name :	SANJIT MOULDS PRIVATE LIMITED
Registered Office :	G-61, MIDC, Ambad, Nashik – 422010, Maharashtra
Tel. No.:	91-253-6603771
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	10.09.1990
CIN No.: [Company Identification No.]	U25200MH1990PTC058090
Capital Investment / Paid-up Capital :	INR 3.050 Million
PAN No.: [Permanent Account No.]	AACCS4968A
GSTN : [Goods & Service Tax Registration No.]	27AACCS4968A1ZD
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of general hardware – moulding boxes. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating : C

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 :	Clear
Comments :	<p>Subject was incorporated in the year 1990 and it is a manufacturer of general hardware – moulding boxes.</p> <p>For the financial year 2017, the company has achieved a decent growth in its revenue as compared to its previous year but it has reported loss during the year.</p> <p>The company possesses below average financial risk profile marked by eroded networth base along with weak debt protection metrics.</p> <p>Rating further gets constrained due to the company's presence in highly competitive and fragmented 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>

NOTES:

Any query related to this report can be made on e-mail: infodept@mirainform.com while quoting report number, name and date.

EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 29.08.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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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 Bagul
Designation :	Director
Contact No.:	91-9371193421
Date :	28.08.2018

91-253-6603771 - Continuously Ringing

LOCATIONS

Registered Office :	G-61, MIDC, Ambad, Nashik – 422010, Maharashtra, India
Tel. No.:	91-253-6603771
Mobile No.:	91-9371193421 (Mr. Sainil Bagul)
Fax No.:	Not Available
E-Mail :	sanjit@sanjitmoulds.com sunil@sanjitmoulds.com info@sanjitmoulds.com
Website :	www.sanjitmoulds.com

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Sunil Jagannath Bagul
Designation :	Director
Address :	Swastik Bungalow, Near Kulkarni Garden, Sharanpur Road, Nashik – 422002, Maharashtra, India
Date of Birth/Age :	28.10.1957
Date of Appointment :	10.09.1990
DIN No.:	00017341
Name :	Mr. Hiralal Kimatram Kalani
Designation :	Director
Address :	19, Kalani House, Manohar Garden, Jai Bhavani Road, Nashik Road, Nashik – 422101, Maharashtra, India
Date of Birth/Age :	12.11.1968
Date of Appointment :	31.05.1993
DIN No.:	00282113
Name :	Mrs. Megha Sunil Bagul
Designation :	Director
Address :	Swastik Bungalow, Near Kulkarni Garden, Sharanpur Road, Nashik – 422002,

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	Maharashtra, India
Date of Birth/Age :	31.05.1961
Date of Appointment :	20.02.2006
DIN No.:	01505556

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Sunil Jagannath Bagul	15733
Sudhakar Motiram Chavan	331
Arvind Jagannath Bagul	675
Megha Sunil Bagul	10335
Ritika Kalani	198
Dharampal Kalani	200
Hiralal Kimatram Kalani	500
Kanu Kalani	632
Rukmini Kalani	1500
Nikita Kalani	400
Total	30504

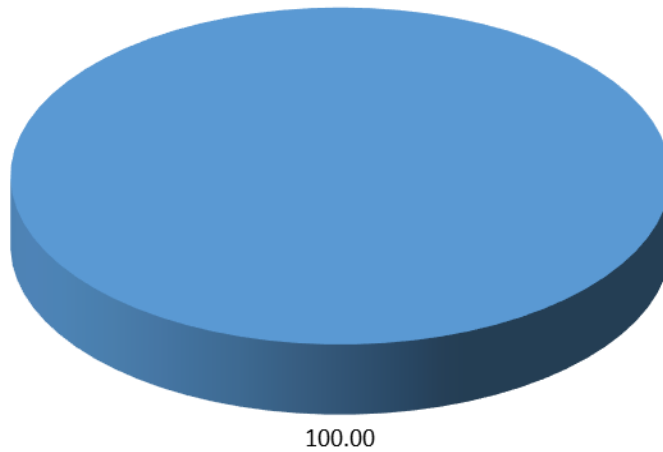
Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2017

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

Share holding pattern

■ Promoters [Individual/Hindu Undivided Family (Indian)]



BUSINESS DETAILS

Line of Business :	Manufacturer of general hardware – moulding boxes. [Registered Activity]	
Products / Services :	Name and Description of main products / services	ITC Code
	Other Moulds for Rubber / Plastics	84801000
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

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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 denied by the management		
Bankers :	Banker Name :	Shri Samarth Sahakari Bank Limited	
	Branch :	Naroshankar, Rajebahadur Building, Late M S Aurangabadkar Road, M G Road, Nashik – 422001, Maharashtra, India	
	Person Name (With Designation) :	--	
	Contact Number :	--	
	Name of Account Holder :	--	
	Account Number :	--	
	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
	Remark :	--	
Facilities :	SECURED LOANS	31.03.2017	31.03.2016
		INR In Million	INR In Million
	LONG TERM BORROWINGS		
	Term loans from others		
	Shriram City Union Finance Limited	7.377	0.000
	SHORT TERM BORROWINGS		
Secured loans repayable on demand from Bank			

	Cash credit Shri Samarth Sahakari Bank Limited Hypothecation A/c 13 (Secured by equitable mortgage of factory, Land and Building situated at Plot No.G-61, MIDC, Ambad, Nashik - 422010)	0.000	2.983
	Total	7.377	2.983

Auditors :	
Name :	Milind M. Kulkarni and Associates Chartered Accountants
Address :	32, Atharva, Shramik Society, Akashwani Chawk, Opposite Swami Samarth Mandir, Gangapur Road, Nashik – 422013, Maharashtra, India
Tele / Fax No.:	91-253-2573558 / 2318761
E-Mail :	contactus@mmkassociates.com
PAN No.:	AANFM2167R
Membership No.:	118218
Memberships :	Not Available
Collaborators :	Not Available
Other related party :	Sanjit Instruments Private Limited

CAPITAL STRUCTURE

AS ON 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
40000	Equity Shares	INR 100/- each	INR 4.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
30504	Equity Shares	INR 100/- each	INR 3.050 Million

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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	3.050	3.050	3.050
(b) Reserves & Surplus	(3.675)	(2.411)	(8.646)
(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)	(0.625)	0.639	(5.596)
(3) Non-Current Liabilities			
(a) Long-term borrowings	35.994	28.868	29.184
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) Long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	35.994	28.868	29.184
(4) Current Liabilities			
(a) Short term borrowings	2.159	6.363	6.866
(b) Trade payables	5.120	7.926	20.353
(c) Other current liabilities	9.029	10.548	12.117
(d) Short-term provisions	2.550	2.017	1.536
Total Current Liabilities (4)	18.858	26.854	40.872
TOTAL	54.227	56.361	64.460
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	35.283	40.003	44.611
(ii) Intangible Assets	0.008	0.008	0.008
(iii) Capital work-in-progress	0.214	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.664	0.674	1.345
(c) Deferred tax assets (net)	1.102	1.066	2.537
(d) Long-term Loan and Advances	0.032	0.032	0.032
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	37.303	41.783	48.533

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	10.832	8.852	7.266
(c) Trade receivables	2.774	3.487	6.371
(d) Cash and cash equivalents	1.504	0.866	0.258
(e) Short-term loans and advances	1.756	1.324	0.875
(f) Other current assets	0.058	0.049	1.157
Total Current Assets	16.924	14.578	15.927
TOTAL	54.227	56.361	64.460

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	24.771	18.870	19.572
	Other Income	2.022	15.123	1.737
	TOTAL	26.793	33.993	21.309
Less	EXPENSES			
	Cost of Materials Consumed	11.322	9.347	9.476
	Changes in Inventories	(1.354)	(1.394)	(0.587)
	Employee Benefits Expenses	6.205	4.701	4.454
	Prior period expenses	0.000	0.000	0.010
	Other Expenses	2.773	3.544	3.644
	TOTAL	18.946	16.198	16.997
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	7.847	17.795	4.312
Less	FINANCIAL EXPENSES	2.677	4.050	3.701
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	5.170	13.745	0.611
Less	DEPRECIATION/ AMORTISATION	6.470	7.552	8.926
	PROFIT/(LOSS) BEFORE TAX	(1.300)	6.193	(8.315)
Less	TAX	(0.035)	1.471	(1.997)
	PROFIT/(LOSS) AFTER TAX	(1.265)	4.722	(6.318)
	Earnings / (Loss) Per Share (INR)	(41.44)	298.39	(399.25)

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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	0.396	3.628	2.534
Cash generated from operations	NA	NA	NA
Net cash flow from (used in) operations	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)	40.87	67.45	118.81
Account Receivables Turnover (Income / Sundry Debtors)	8.93	5.41	3.07
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	165.06	309.51	783.96
Inventory Turnover (Operating Income / Inventories)	0.72	2.01	0.59
Asset Turnover (Operating Income / Net Fixed Assets)	0.22	0.44	0.10

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.02	1.05	1.13
Debt Equity Ratio (Total Liability / Networth)	(61.68)	60.81	(6.89)
Current Liabilities to Networth (Current Liabilities / Net Worth)	(30.17)	42.03	(7.30)
Fixed Assets to Networth (Net Fixed Assets / Networth)	(56.81)	62.62	(7.97)
Interest Coverage Ratio (PBIT / Financial Charges)	2.93	4.39	1.17

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	(5.11)	25.02	(32.28)
Return on Total Assets ((PAT / Total Assets) * 100)	%	(2.33)	8.38	(9.80)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	202.40	738.97	112.90

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.90	0.54	0.39
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.32	0.21	0.21
G-Score Ratio Financial (Networth / Total Assets)		(0.01)	0.01	(0.09)
G-Score Ratio Debt (Debts / Equity Capital)		12.64	12.74	12.65
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.90	0.54	0.39

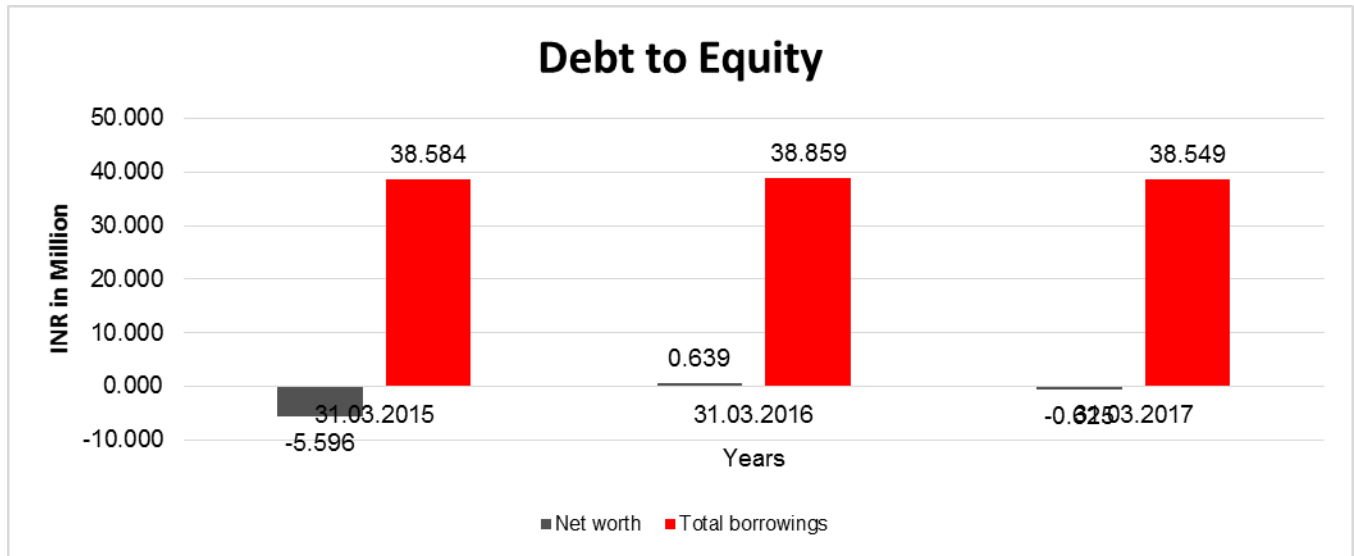
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

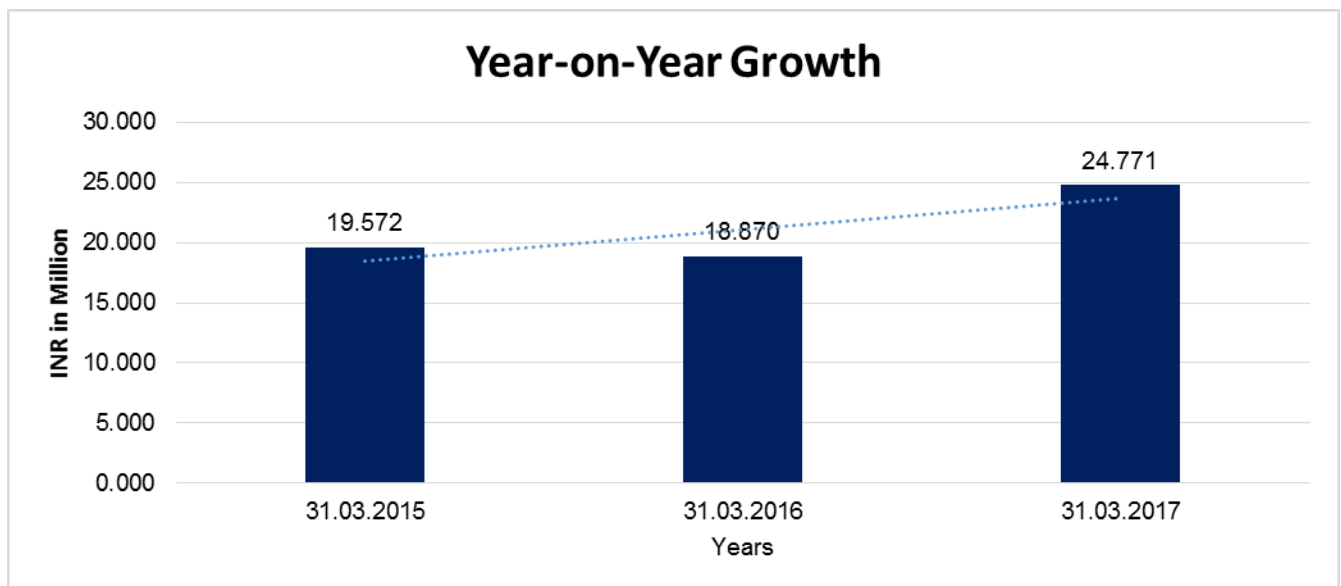
Particular	31.03.2015 INR In Million	31.03.2016 INR In Million	31.03.2017 INR In Million
Share Capital	3.050	3.050	3.050
Reserves & Surplus	(8.646)	(2.411)	(3.675)
Net worth	(5.596)	0.639	(0.625)
Long Term borrowings	29.184	28.868	35.994
Short Term borrowings	6.866	6.363	2.159
Current maturities of long term debt	2.534	3.628	0.396
Total borrowings	38.584	38.859	38.549
Debt/Equity ratio	(6.895)	60.812	(61.678)

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YEAR-ON-YEAR GROWTH

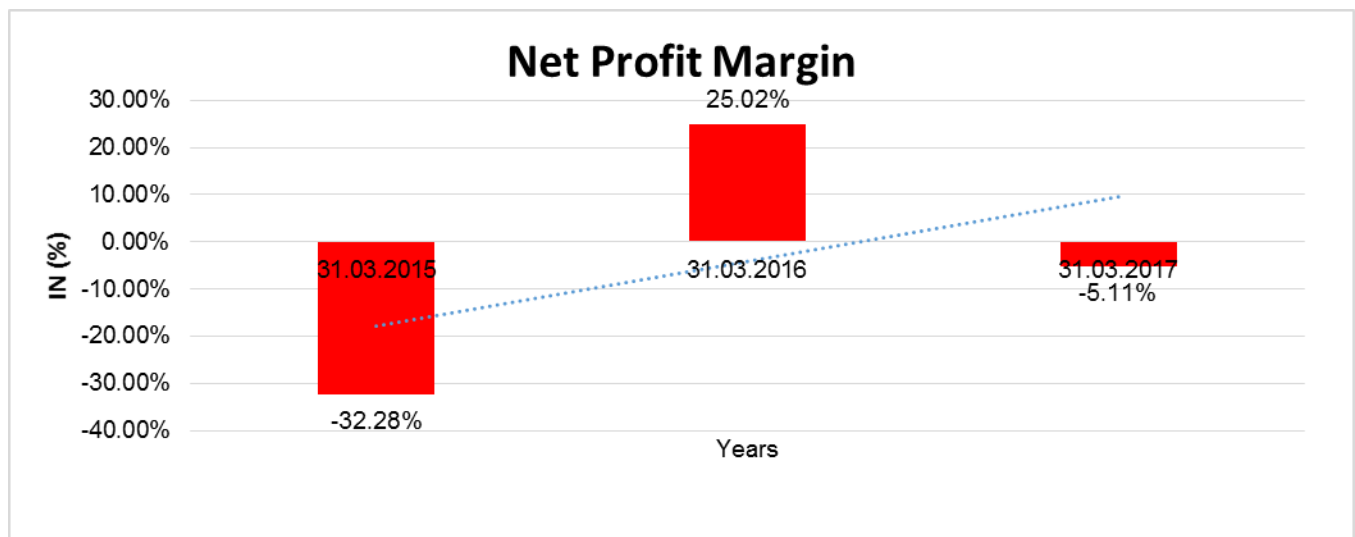
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	19.572	18.870	24.771
		(3.587)	31.272



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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	19.572	18.870	24.771
Profit/(Loss)	(6.318)	4.722	(1.265)
	(32.28%)	25.02%	(5.11%)



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

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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	No
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

UNSECURED LOANS:

PARTICULARS	31.03.2017 INR In Million	31.03.2016 INR In Million
LONG TERM BORROWINGS		
Loans and advances from related parties		
Loan from directors		
Megha Bagul	0.905	0.800
Sunil Bagul	19.323	18.409
Sunil Bagul –Real Estate Loan	6.025	7.865
Sanjit Bagul	0.440	0.050
Loan from other relatives		
Aditi Bagul	1.680	1.500
Other loans and advances		
D K Kalani	0.007	0.007
Hira Kalani	0.003	0.003
Kanu Kalani	0.009	0.008
Nikita Kalani	0.006	0.005
R K Kalani	0.021	0.021
Vidya Deepak Unta	0.200	0.200
SHORT TERM BORROWINGS		
Other loans and advances		

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Advances from customers		
Adarsh Industries	0.000	0.042
Aspire Moulding and Tooling Private Limited	0.150	0.136
Precision Seals	0.457	1.756
Apparatebau Kirchheim – Tech Gmbh	0.000	0.015
Apt Packing	0.000	0.168
Gala Precision Engineering Private Limited	0.088	0.000
L&T	0.486	0.000
MSS India Private Limited	0.247	0.000
Polycab Wires Private Limited	0.310	0.000
Piano Presitel	0.000	0.112
Pristine Composites	0.364	0.240
Selec	0.057	0.057
Suzhou Dongshan Precision Manufacturing Co. Limited	0.000	0.277
Vinay Transtech Pristine Composites	0.000	0.317
Wako Electronics (USA) Inc.	0.000	0.212
Skybolt Aeromotive Corp.	0.000	0.048
Total	30.778	32.248

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C05743 737	105003 88	SHRI SAMARTH SAHAKARI BANK LIMITED	15/02/2 014	-	-	1050000.0	NAROSHANKAR, RAJEBAHADUR BUILDING LATE M S AURANGABADKAR ROAD, M G ROAD NASHIK MH422001IN
2	G93330 868	100130 231	RELIANCE COMMERCIAL FINANCE LIMITED	21/08/2 017	-	30/06/2 018	12055224.0	RELIANCE CENTRE, 6TH FLOOR, SOUTH WING, OFF. WESTERN EXPRESS HIGHWAY, SANTACRUZ (EAST) MUMBAI MA400055IN
3	G41958 620	104959 44	SHRI SAMARTH SAHAKARI BANK LIMITED	08/03/2 014	-	30/03/2 017	4400000.0	NAROSHANKAR, RAJEBAHADUR BUILDING LATE M S AURANGABAD KAR ROAD, M G

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								ROAD NASHIK MH422001IN
4	G41960 154	104367 34	SHRI SAMARTH SAHAKARI BANK LIMITED	25/06/2 013	-	30/03/2 017	3000000.0	NAROSHANKAR, RAJEBAHADUR BUILDING, LATE M S AURANGABAD KAR ROAD, M G ROAD, NASHIK MH422001IN
5	G41957 572	105003 84	SHRI SAMARTH SAHAKARI BANK LIMITED	17/09/2 013	-	30/03/2 017	7350000.0	NAROSHANKAR, RAJEBAHADUR BUILDING LATE M S AURANGABADKAR ROAD, M G ROAD NASHIK MH422001IN
6	C04356 028	102436 62	SHREE SAMARTH SAHAKARI BANK LTD	29/09/2 010	-	22/05/2 014	3000000.0	NAROSHANKAR, RAJEBAHADUR BUILDING M G ROAD NASHIK MH422005IN
7	C04352 464	101400 90	SHREE SAMARTH SAHAKARI BANK LTD.	15/01/2 009	-	22/05/2 014	1000000.0	NAROSHANKAR, RAJEBAHADUR BUILDING M. G. ROAD NASHIK MH422001IN
8	C04358 412	901537 99	SHREE SAMARTH SAHAKARI BANK LTD	10/03/2 001	31/10/2 007	22/05/2 014	5400000.0	NAROSHANKAR, RAJEBAHADUR BUILDING M G ROAD NASHIK MH422005IN
9	C04354 551	102215 03	SHRI SAMARTH SAHAKARI BANK LTD	06/05/2 010	-	22/05/2 014	1500000.0	'NAROSHANKAR', RAJEBAHADAR COMPOUND, M.G. ROAD, NASHIK MH422001IN
10	A85959 732	901538 00	SHREE SAMARTH SAHAKRI BANK LTD.	14/03/2 001	-	15/05/2 010	3000000.0	NAROSHANKARRA JESBASADDUR BUILDING; M. G. ROAD NASHIK MH422001IN

FIXED ASSETS:

Tangible Assets

- Land
- Building
- Site Development
- Office Equipment
- Air Conditioner
- Furniture
- Electrical Installation
- Machinery
- Measuring Instruments
- Tools
- Moulds and Dies
- Printer
- UPS
- Water Tank
- Computer

Intangible Assets

- Antivirus
- Computer Software
- Website

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 70.17
UK Pound	1	INR 90.33
Euro	1	INR 81.93

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	VVKR
Report Prepared by :	NKT

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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