

SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 1

MIRA INFORM REPORT

Report No. :	527164
Report Date :	31.08.2018

IDENTIFICATION DETAILS

Name :	SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED
Registered Office :	H. No. 8-2-293/82/J-III/13, Plot No.13, Road No. 82 Film Nagar, Jubilee Hills Hyderabad – 500033, Telangana
Tel. No.:	91-40-23220352
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	16.12.2009
CIN No.: [Company Identification No.]	U45203TG2009PTC066327
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AANCS6515Q
GSTN : [Goods & Service Tax Registration No.]	37AANCS6515Q1ZH (Andhra Pradesh) 36AANCS6515Q1ZJ (Telangana) 29AANCS6515Q1ZE (Karnataka)
Legal Form :	Private Limited Liability Company.
Line of Business :	Subject is engaged into Construction Business. [Registered Activity]
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 2

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 600000
Status :	Good
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2009. It is engaged into construction business.</p> <p>As per the financial of FY 2017, the company achieved massive growth in its revenue as compared to the previous year along with an average profit margin of 4.61%.</p> <p>The sound financial profile of the company is marked by adequate net worth base along with debt free balance sheet profile.</p> <p>Rating takes into consideration the subject's healthy Earning per Share of INR 13793 against the Face Value of INR 10.</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

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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 3

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

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

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

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

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

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 31.08.2018.

SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 4

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.: 91-40-23220352)

LOCATIONS

Registered Office :	H. No. 8-2-293/82/J-III/13, Plot No.13, Road No. 82 Film Nagar, Jubilee Hills Hyderabad – 500033, Telangana, India
Tel. No.:	91-40-23220352
Fax No.:	Not Available
E-Mail :	siddharth16.ac@gmail.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Narasimharao Bandaru		
Designation :	Director		
Address :	Plot No 253, Road No 72, Prashashan Nagar, Jubilee Hills, Hyderabad – 500034, Telangana, India		
Date of Birth/Age :	01.12.1962		
Qualification :	Graduate		
Date of Appointment :	16.12.2009		
PAN No.:	ABDPB6280F		
DIN No.:	02013610		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U40108TG2008PTC061685	MATHULI POWER PRIVATE LIMITED	04/11/2008	-
U40108TG2008PTC061680	ITHUN POWER PRIVATE LIMITED	04/11/2008	-
U40109TG2008PTC061679	DRI POWER PRIVATE LIMITED	04/11/2008	-
U40108TG2008PTC061678	AHI POWER PRIVATE LIMITED	04/11/2008	-
U40108TG2008PTC061682	PALING POWER PRIVATE LIMITED	04/11/2008	-
U45400DL2010PTC211844	HARIDWAR INFRASTRUCTURE PRIVATE LIMITED	01/04/2014	-
U40300TG2011PLC076235	GANDIKOTA WIND POWER LIMITED	30/08/2011	-
U40300TG2011PLC076149	BURGAMPADU GEO THERMAL LIMITED	24/08/2011	-
U14200AP2013PTC091297	AUGUST MINING SOLUTIONS PRIVATE LIMITED	26/11/2013	-
U29309TG2018PTC125420	SSISIPL SAFETY EQUIPMENT & ACCESSORIES	03/07/2018	-

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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 5

PRIVATE LIMITED			
Name :	Mr. Saladi Vijaya Bhaskara Rao		
Designation :	Director		
Address :	Flat No.301 Siri Construction, Hanuman Nagar, Manikonda, Hyderabad – 500075, Telangana, India		
Date of Birth/Age :	17.11.1959		
Date of Appointment :	01.04.2017		
DIN No.:	06632007		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U72200TG2012PTC078334	Q VENTURES PRIVATE LIMITED	06/06/2015	-
U72200TG2012PTC078334	Q VENTURES PRIVATE LIMITED	25/09/2015	-
U74900TG2012PLC079823	RAIN COKE LIMITED	29/09/2016	-
U40102TG2015PLC098594	SOMASILA SOLAR POWER LIMITED	28/10/2017	-
U40200TN2015PTC102071	JILESH POWER PRIVATE LIMITED	29/11/2016	-
U40100TN2015PTC102073	ZUKA POWER PRIVATE LIMITED	29/11/2016	-

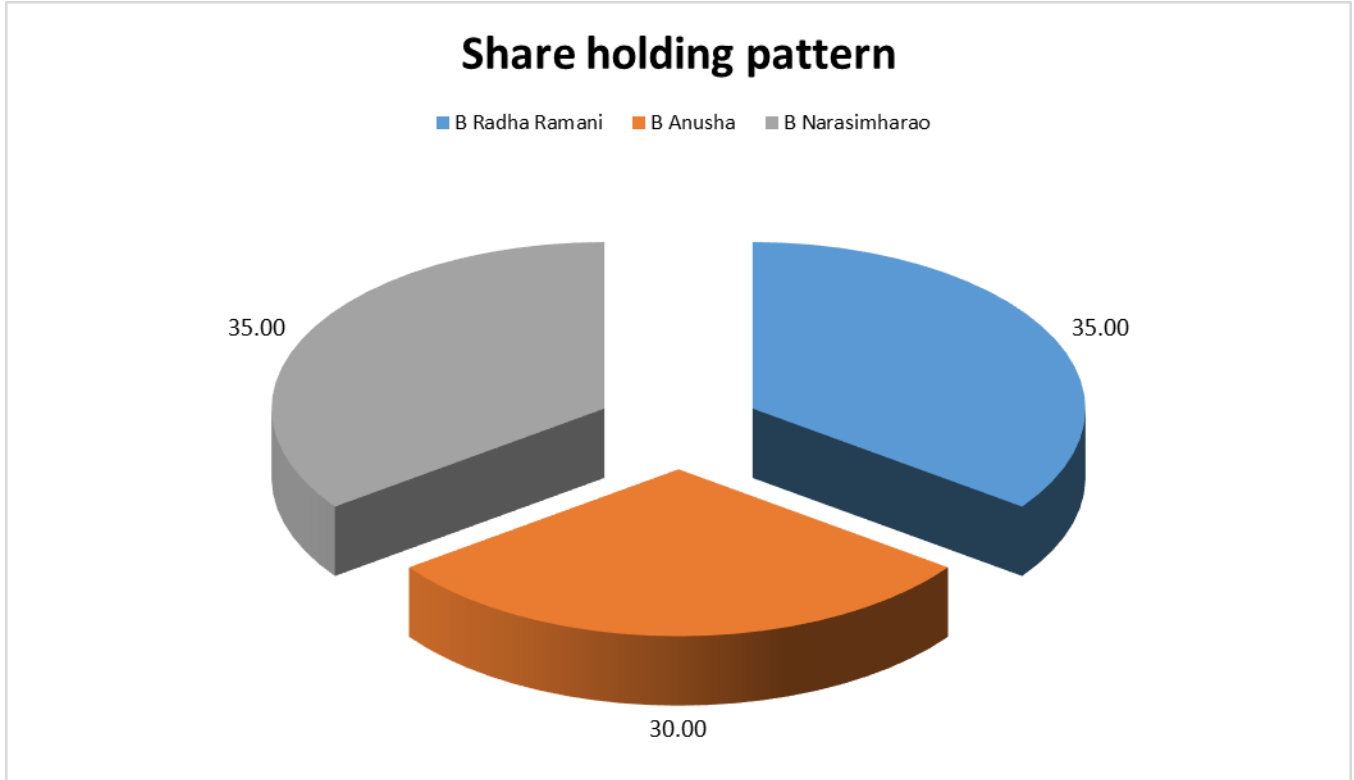
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
B Radha Ramani	3500	35.00
B Anusha	3000	30.00
B Narasimharao	3500	35.00
Total	10000	100.00

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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 6



Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is engaged into Construction Business. [Registered Activity]	
Products :	Item Code No.	Product Description
	99532119	Construction
Brand Names :	Not Divulged	
Agencies Held :	Not Divulged	
Exports :	Not Divulged	

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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 7

Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Yes Bank Limited
	Branch	Nehru Center, 9th floor, Discovery of India, Dr. A.B. Road, Worli, Mumbai – 400018, 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)	--

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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 8

Auditors :	
Name :	A.V. Ratnam and Company Chartered Accountants
Address :	180/2 RT, R R Sadan, Upstairs, Opposite Vijaya Nagar Colony Park -2, Masab Tank, Hyderabad – 500057, Telangana, India
PAN N Income-tax PAN of auditor or auditor's firm :	ACSPA7535J
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

SRI SIDDHARTH INFRA TECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 9

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	237.083	26.190	24.388
(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)	237.183	26.290	24.488
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	36.389
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	0.000	0.000	36.389
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	3.975
(b) Trade payables	695.737	3.409	2.500
(c) Other current liabilities	671.548	698.639	0.543
(d) Short-term provisions	0.840	0.925	6.264
Total Current Liabilities (4)	1368.125	702.973	13.282
TOTAL	1605.308	729.263	74.159
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	32.983	12.644	6.752
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	5.035
(c) Deferred tax assets (net)	0.000	0.014	0.168
(d) Long-term Loan and Advances	0.000	0.000	0.000

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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 10

(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	32.983	12.658	11.955
(2) Current assets			
(a) Current investments	11.669	5.035	0.000
(b) Inventories	0.000	24.733	20.535
(c) Trade receivables	63.331	18.569	16.933
(d) Cash and cash equivalents	15.020	36.432	0.449
(e) Short-term loans and advances	1482.305	631.836	24.287
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	1572.325	716.605	62.204
TOTAL	1605.308	729.263	74.159

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	2990.018	62.297	177.649
	Other Income	0.000	0.000	0.416
	TOTAL	2990.018	62.297	178.065
	Less EXPENSES			
	Cost of Materials Consumed	1474.364	41.290	152.983
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.000	4.828	0.000
	Administrative Expenses	0.000	0.000	4.005
	Employees benefits expense	29.669	9.607	7.378
	Other expenses	1262.498	0.173	0.062
	TOTAL	2766.531	55.898	164.428
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	223.487	6.399	13.638
	Less FINANCIAL EXPENSES	7.168	2.022	1.275
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	216.319	4.377	12.363
	Less DEPRECIATION/ AMORTISATION	5.426	1.488	1.163
	PROFIT/ (LOSS) BEFORE TAX	210.893	2.889	11.200

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SRI SIDDHARTH INFRA TECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 11

Less	TAX	72.962	1.087	2.969
	PROFIT/ (LOSS) AFTER TAX	137.931	1.802	8.230
	Earnings / (Loss) Per Share (INR)	13793.00	180.00	823.00

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	12.586	30.625	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	7.73	108.80	34.79
Account Receivables Turnover (Income / Sundry Debtors)	47.21	3.35	10.49
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	172.24	30.14	5.96
Inventory Turnover (Operating Income / Inventories)	0.00	0.26	0.66
Asset Turnover (Operating Income / Net Fixed Assets)	6.78	0.51	2.02

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.85	0.96	0.67
Debt Equity Ratio	0.00	0.00	1.65

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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 12

(Total Liability / Networth)			
Current Liabilities to Networth (Current Liabilities / Net Worth)	5.77	26.74	0.54
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.14	0.48	0.28
Interest Coverage Ratio (PBIT / Financial Charges)	31.18	3.16	10.70

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	4.61	2.89	4.63
Return on Total Assets ((PAT / Total Assets) * 100)	%	8.59	0.25	11.10
Return on Investment (ROI) ((PAT / Networth) * 100)	%	58.15	6.85	33.61

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.15	1.02	4.68
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.15	0.98	3.14
G-Score Ratio Financial (Networth / Total Assets)		0.15	0.04	0.33
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	403.64
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.15	1.02	4.68

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

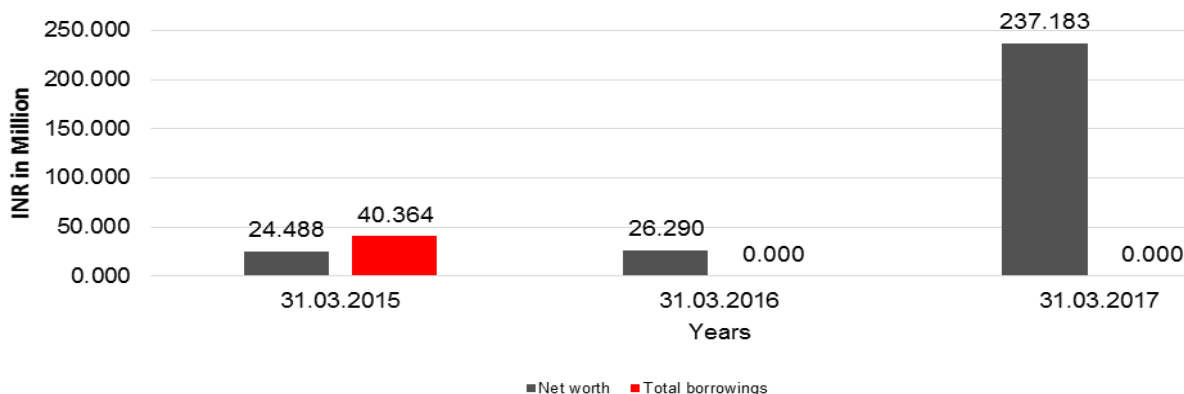
SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 13

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	24.388	26.190	237.083
Share Application money pending allotment	0.000	0.000	0.000
Net worth	24.488	26.290	237.183
long-term borrowings	36.389	0.000	0.000
Short term borrowings	3.975	0.000	0.000
Total borrowings	40.364	0.000	0.000
Debt/Equity ratio	1.648	0.000	0.000

Debt to Equity

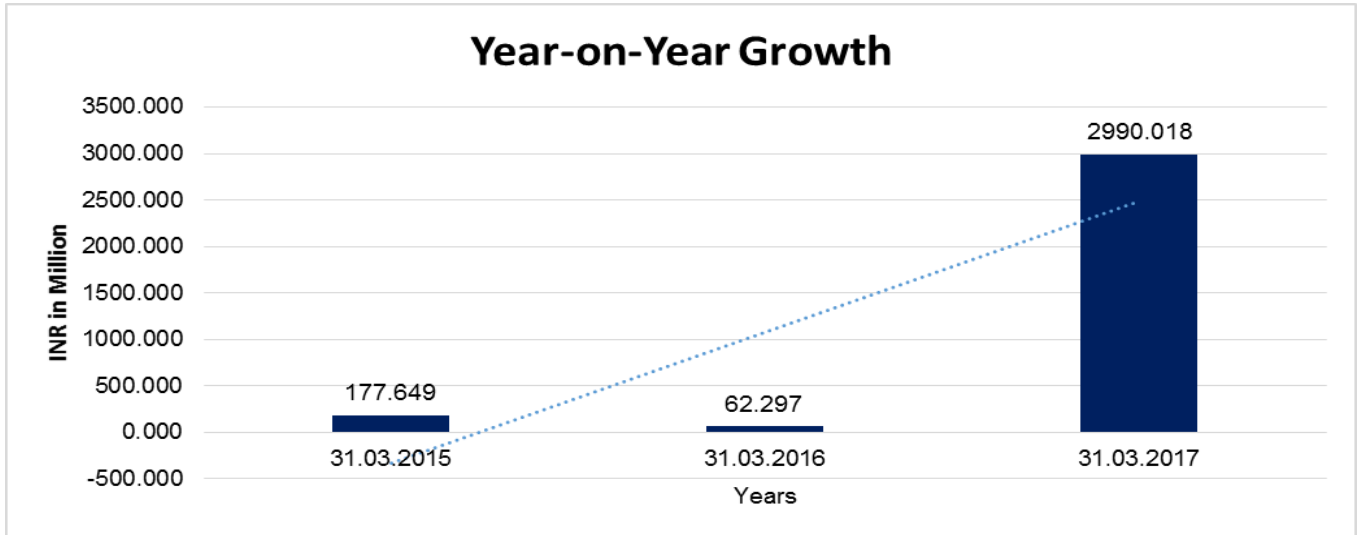


YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	177.649	62.297	2990.018
		(64.933)	4,699.618

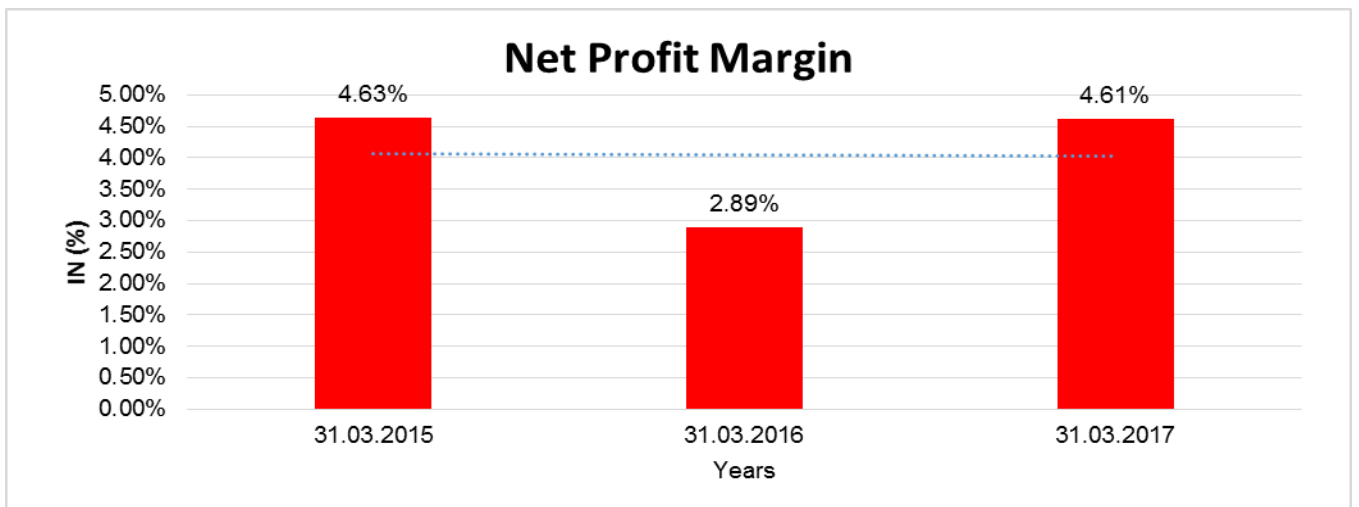
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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 14



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	177.649	62.297	2990.018
Profit	8.230	1.802	137.931
	4.63%	2.89%	4.61%



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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 15

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	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	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
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

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SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 16

INDEX OF CHARGES:

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modific ation	Date of Satisfac tion	Amount	Address
1	G842747 94	1001712 03	YES BANK LIMITE D	19/03/20 18	-	-	2500000000.0	Nehru Center, 9th floor, Discovery of IndiaDr. A.B. Road, WorliMumbaiMH4000 18IN
2	G847149 55	1001712 19	YES BANK LIMITE D	19/03/20 18	-	-	2500000000.0	Nehru Center, 9th floor, Discovery of IndiaDr. A.B. Road, WorliMumbaiMH4000 18IN

BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIRS:

The Company was incorporated with the objects of carrying on the business of renting. During the reporting period the company actively engaged in the same activities for achieving it objects.

FIXED ASSETS

- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipments

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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.

SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 18

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 70.50
UK Pound	1	INR 90.63
Euro	1	INR 82.34

INFORMATION DETAILS

Information Gathered by :	SHR
Analysis Done by :	PRI
Report Prepared by :	JYO

SRI SIDDHARTH INFRATECH & SERVICES (I) PRIVATE LIMITED - 527164 PAGE NO. : 19

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	NO
--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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