

MIRA INFORM REPORT

Report No. :	527718
Report Date :	04.12.2018

IDENTIFICATION DETAILS

Name :	GOPAL AUTO (INDIA) PRIVATE LIMITED
Registered Office :	A-550, Brahampura, Macnair Road, Prem Nagar, Bareilly – 243005, Uttar Pradesh
Mobile No.:	91-9837602121 /9837788304 (Mr. Rakesh Kumar Khandelwal) 91-7017831331 (Mr. Mohit Rakesh Kumar Khandelwal) 91-9837602123 (Mrs. Sita Khandelwal)
Website :	Not Available
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	17.07.2009
CIN No.: [Company Identification No.]	U50102UP2009PTC037803
Capital Investment / Paid-up Capital :	INR 50.000 Lacs
PAN No.: [Permanent Account No.]	AADCG5820G
GSTN : [Goods & Service Tax Registration No.]	09AADCG5820G1ZP (Uttar Pradesh) 05AADCG5820G1ZX (Uttarakhand)
Udyog Aadhar No.:	UK12B0004029
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of Bright Bar and Auto Components also Trading of Iron and Steel and Cement.
No. of Employees :	20 (Approximately)

RATING & COMMENTS

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MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Exist

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 (30.06.2018)	Current Rating (30.09.2018)
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

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.

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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 04.12.2018

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 PARTED BY

Name :	Mr. Rakesh Kumar Sri Krishan Khandelwal
Designation :	Director
Contact No.:	91-9837602121
Date :	20.11.2018

LOCATIONS

Registered Office :	A-550, Brahampura, Macnair Road, Prem Nagar, Bareilly – 243005, Uttar Pradesh, India
Tel. No.:	Not Available
Mobile No.:	91-9837602121 /9837788304 (Mr. Rakesh Kumar Sri Krishan Khandelwal) 91-7017831331 (Mr. Mohit Rakesh Kumar Khandelwal) 91-9837602123 (Mrs. Sita Rakesh Kumar Khandelwal)
E-Mail :	Info.rkkhandelwal@gmail.com Gopalauto.ind@gmail.com Gopalgroupprop@gmail.com gopalauto.ind.acc@gmail.com
Factory:	403/1/5, Shimla Pistaur, Lalpur, Udham Singh Nagar, Kichha, Rudrapur – 263153, Uttarakhand, India
Area :	5400 SQ. FT.
Locality :	Commercial

DIRECTORS

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As on 31.03.2018

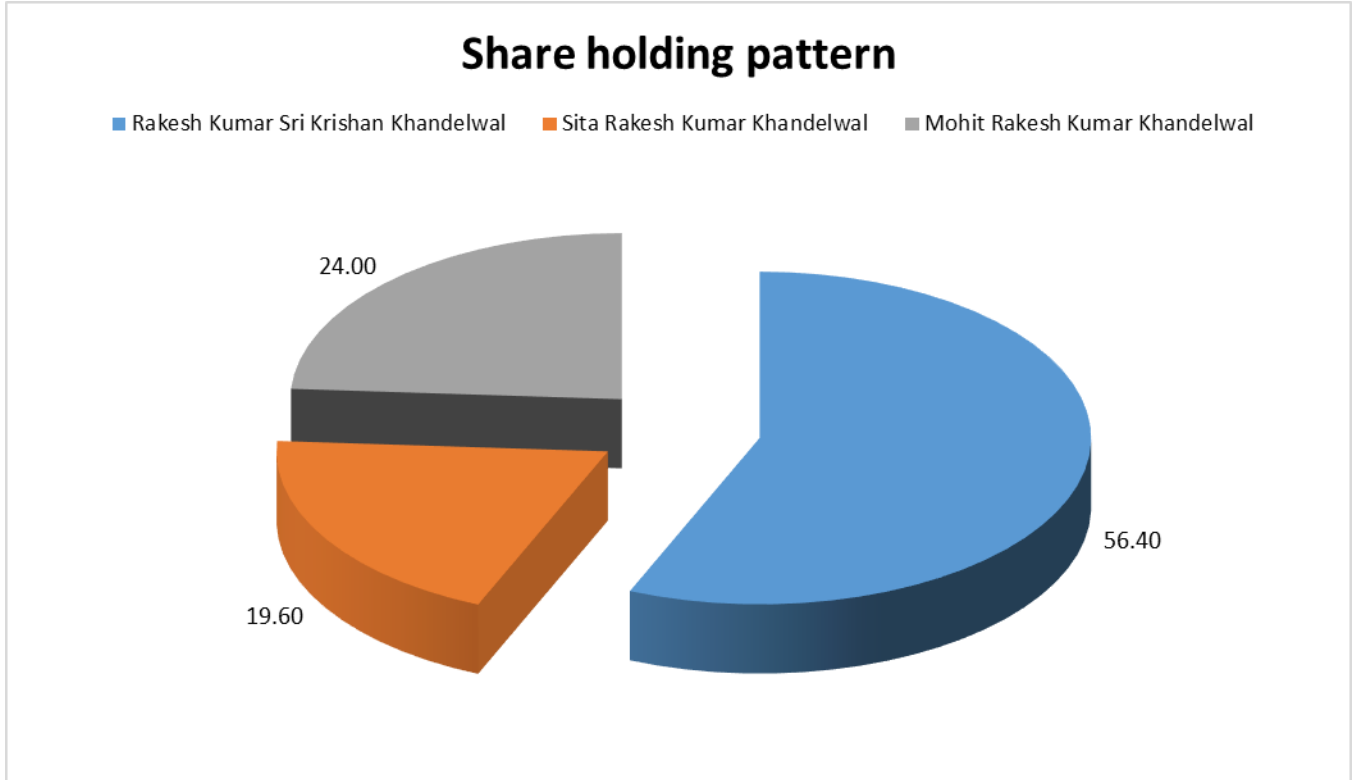
Name :	Mr. Rakesh Kumar Sri Krishan Khandelwal
Designation :	Director
Address :	House Number- A-550, Brahampura, Macnair Road, Prem Nagar, Bareilly – 243005, Uttar Pradesh, India
Date of Birth/Age :	27.05.1956
Date of Appointment :	17.07.2009
PAN No.:	AFCPK8752N
DIN No:	02677171
Aadhaar No.	9926 4308 7098
Name :	Mrs. Sita Rakesh Kumar Khandelwal
Designation :	Director
Address :	House Number- A-550, Brahampura, Macnair Road, Prem Nagar, Bareilly – 243005, Uttar Pradesh, India
Date of Birth/Age :	01.05.1958
Date of Appointment :	17.07.2009
PAN No.:	ALLPK7424L
DIN No:	02677167
Aadhaar No.	6791 6202 6622
Name :	Mr. Mohit Rakesh Kumar Khandelwal
Designation :	Director
Address :	House Number- A-550, Brahampura, Macnair Road, Prem Nagar, Bareilly – 243005, Uttar Pradesh, India
Date of Birth/Age :	31.05.1984
Date of Appointment :	17.07.2009
PAN No.:	ALHPK5898A
DIN No:	02677155
Aadhaar No.	5622 4509 8947

MAJOR SHAREHOLDERS

As on 31.03.2018

Names of Shareholders	No. of Shares	% of Holding
Rakesh Kumar Sri Krishan Khandelwal	28200	56.40
Sita Rakesh Kumar Khandelwal	9800	19.60
Mohit Rakesh Kumar Khandelwal	12000	24.00
Total	50000	100.00

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Equity Share Break up (Percentage of Total Equity)

As on: 29.09.2018

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

DETAILS OF GROUP COMPANIES

NIL

BUSINESS DETAILS

Line of Business :	Manufacturing of Bright Bar and Auto Components also Trading of Iron and Steel and Cement.	
Products :	ITC Code No.	Products/Services Description
	99888130	Motor Vehicles Parts and Accessory

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Terms :	
Selling :	L/C and Others (NEFT and RTGS)
Purchasing :	L/C and Others (NEFT and RTGS)

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> • Neelkanth Steels and Agro Industries, Punjab • Lakshmi Steel and Rolling Mill, Punjab • The National Small Industries Corporation Limited, Noida 																																						
Customers :	End Users and Manufacturer <ul style="list-style-type: none"> • Badve Engineering Limited, Rudrapur • Metalman Micro Turners, Rudrapur • Perfect Dynamics Auto Private Limited, Rudrapur 																																						
No. of Employees :	20 (Approximately)																																						
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td colspan="2">Bank of Baroda</td> </tr> <tr> <td>Branch :</td> <td colspan="2">Punjabi Market, Bareilly – 243001, Uttar Pradesh, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td colspan="2">Mr. Sharmaji ((Relationship Manager)</td> </tr> <tr> <td>Telephone No.</td> <td colspan="2">91-8477009170</td> </tr> <tr> <td>Mobile Number</td> <td colspan="2">91-8477009188</td> </tr> <tr> <td>Account Number:</td> <td colspan="2">26780500013161</td> </tr> <tr> <td>IFSC Code:</td> <td colspan="2">BARB0BLYPUN</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td colspan="2">INR 125.000 Lacs</td> </tr> <tr> <td>MICR No.</td> <td colspan="2">243012011</td> </tr> <tr> <td>Branch Code</td> <td colspan="2">BLYPUN</td> </tr> <tr> <td>Type of Account</td> <td colspan="2">Cash Credit</td> </tr> <tr> <td>Branch Common Email Address</td> <td colspan="2">blypun@bankofbaroda.com</td> </tr> </table>			Banker Name :	Bank of Baroda		Branch :	Punjabi Market, Bareilly – 243001, Uttar Pradesh, India		Person Name (With Designation) :	Mr. Sharmaji ((Relationship Manager)		Telephone No.	91-8477009170		Mobile Number	91-8477009188		Account Number:	26780500013161		IFSC Code:	BARB0BLYPUN		Credit Facilities Enjoyed (CC/OD/Term Loan) :	INR 125.000 Lacs		MICR No.	243012011		Branch Code	BLYPUN		Type of Account	Cash Credit		Branch Common Email Address	blypun@bankofbaroda.com	
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Branch Code	BLYPUN																																						
Type of Account	Cash Credit																																						
Branch Common Email Address	blypun@bankofbaroda.com																																						
Facilities :	Secured Loan	31.03.2018 (INR in Lacs)	31.03.2017 (INR in Lacs)																																				
	Long-term Borrowings																																						
	Term Loan from Banks																																						
	Bank of Baroda Account No.26780600022880	0.000	4.500																																				
	Short-term borrowings																																						

	Loan repayable on demand		
	From Banks		
	Cash Credit Limit from Bank of Baroda Account No.26780500013169	136.346	89.916
	Cash Credit Limit from Bank of Baroda Account No.26780500013161	181.707	189.565
	Total	318.053	283.981

Auditors :	
Name :	Bajaj and Arora Chartered Accountants
Address :	35A/7A, Rampur Garden, Opposite Prabha Talkies lane, Bareilly – 243001, Uttar Pradesh, India
Tel. No.:	91-581-2477556
Mobile No.:	91-9319099006
E-Mail :	bajajaroraca@rediffmail.com
Income-tax PAN of auditor or auditor's firm :	AAAFB8728L
Membership No:	429900
Memberships :	Not Available
Collaborators :	Not Available
Related Party:	Gopal Traders

LITIGATIONS

Civil Judge Senior Divison, Ludhiana

Case Details

Case Type	: Cs	
Filing Number	: 509/2018	Filing Date: 20-01-2018
Registration Number	: 273/2018	Registration Date: 23-01-2018
CNR Number	: PBLD02-000487-2018	

Case Status

First Hearing Date	: 23rd January 2018
Next Hearing Date	: 26th April 2018
Stage of Case	: REPLY
Court Number and Judge	: 70-Civil Judge (Junior Division)

Petitioner and Advocate

1) M/s Shakti Industries Advocate- SURINDER KASHYAP
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Respondent and Advocate

1) M/s Gopal AUTO INDIA PVT LTD

Acts

Under Act(s)	Under Section(s)
Code of Civil Procedure	7RULE1

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
273/2018	Civil Judge (Junior Division)	23-01-2018	19-02-2018	Notice
273/2018	Civil Judge (Junior Division)	19-02-2018	16-03-2018	Written Statement
273/2018	Civil Judge (Junior Division)	16-03-2018	03-04-2018	Written Statement
273/2018	Civil Judge (Junior Division)	03-04-2018	13-04-2018	Written Statement
273/2018	Civil Judge (Junior Division)	13-04-2018	16-04-2018	Written Statement
273/2018	Civil Judge (Junior Division)	16-04-2018	26-04-2018	REPLY

Interim Orders

Order Number	Order Date	Order Details
1	03-04-2018	Copy of order

CAPITAL STRUCTURE

As on: 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 100/- each	INR 50.000 Lacs

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 100/- each	INR 50.000 Lacs

FINANCIAL DATA
[all figures are INR Lacs]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	50.000	50.000	50.000
(b) Reserves & Surplus	15.159	15.224	13.024
(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	65.159	65.224	63.024
(3) Non-Current Liabilities			
(a) long-term borrowings	331.789	116.638	83.045
(b) Deferred tax liabilities (Net)	8.619	11.364	14.148
(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	340.408	128.002	97.193
(4) Current Liabilities			
(a) Short term borrowings	318.053	279.481	280.717
(b) Trade payables	407.600	495.495	39.148
(c) Other current liabilities	11.215	14.969	16.120
(d) Short-term provisions	1.534	0.786	3.290
Total Current Liabilities	738.402	790.731	339.275
TOTAL	1143.969	983.957	499.492
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	112.242	121.333	134.826
(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	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	13.048	10.495	14.694
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	125.290	131.828	149.520
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	430.911	430.462	288.671
(c) Trade receivables	546.157	374.759	46.432
(d) Cash and cash equivalents	20.672	37.630	7.995
(e) Short-term loans and advances	19.707	4.836	4.105
(f) Other current assets	1.232	4.442	2.769
Total Current Assets	1018.679	852.129	349.972
TOTAL	1143.969	983.957	499.492

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	1488.175	762.372	275.286
	Other Income	5.163	2.512	15.468
	TOTAL	1493.338	764.884	290.754
Less	EXPENSES			
	Cost of Materials Consumed	1387.892	792.277	215.399
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.237	(119.476)	(18.487)
	Employees benefits expense	16.197	14.524	8.961
	Other expenses	31.881	21.437	11.852
	TOTAL	1436.207	708.762	217.725
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	57.131	56.122	73.029
Less	FINANCIAL EXPENSES	40.838	38.685	51.154
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	16.293	17.437	21.875
Less	DEPRECIATION/ AMORTISATION	13.381	15.760	19.148
	PROFIT/ (LOSS) BEFORE TAX	2.912	1.677	2.727
Less	TAX	2.977	(0.523)	(1.298)
	PROFIT/ (LOSS) AFTER TAX	(0.065)	2.200	4.025
	Earnings / (Loss) Per Share (INR)	(0.13)	4.40	8.05

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt			
Bank of Baroda	5.047	6.000	8.728
Total	5.047	6.000	8.728
Cash generated from operations	(220.814)	(3.630)	18.251
Net cash flows from (outflow) from operating activities	(226.536)	(5.891)	14.962

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	133.95	179.42	61.56
Account Receivables Turnover (Income / Sundry Debtors)	2.72	2.03	5.93
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	107.19	228.27	66.34
Inventory Turnover (Operating Income / Inventories)	0.13	0.13	0.25
Asset Turnover (Operating Income / Net Fixed Assets)	0.51	0.46	0.54

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.94	0.93	0.86
Debt Equity Ratio (Total Liability / Networth)	10.05	6.17	5.91
Current Liabilities to Networth (Current Liabilities / Net Worth)	11.33	12.12	5.38
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.72	1.86	2.14

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Interest Coverage Ratio (PBIT / Financial Charges)	1.40	1.45	1.43
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PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.00	0.29	1.46
Return on Total Assets ((PAT / Total Assets) * 100)	%	(0.01)	0.22	0.81
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(0.10)	3.37	6.39

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.38	1.08	1.03
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.80	0.53	0.18
G-Score Ratio Financial (Networth / Total Assets)	0.06	0.07	0.13
G-Score Ratio Debt (Debts / Equity Capital)	13.10	8.04	7.45
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.38	1.08	1.03

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

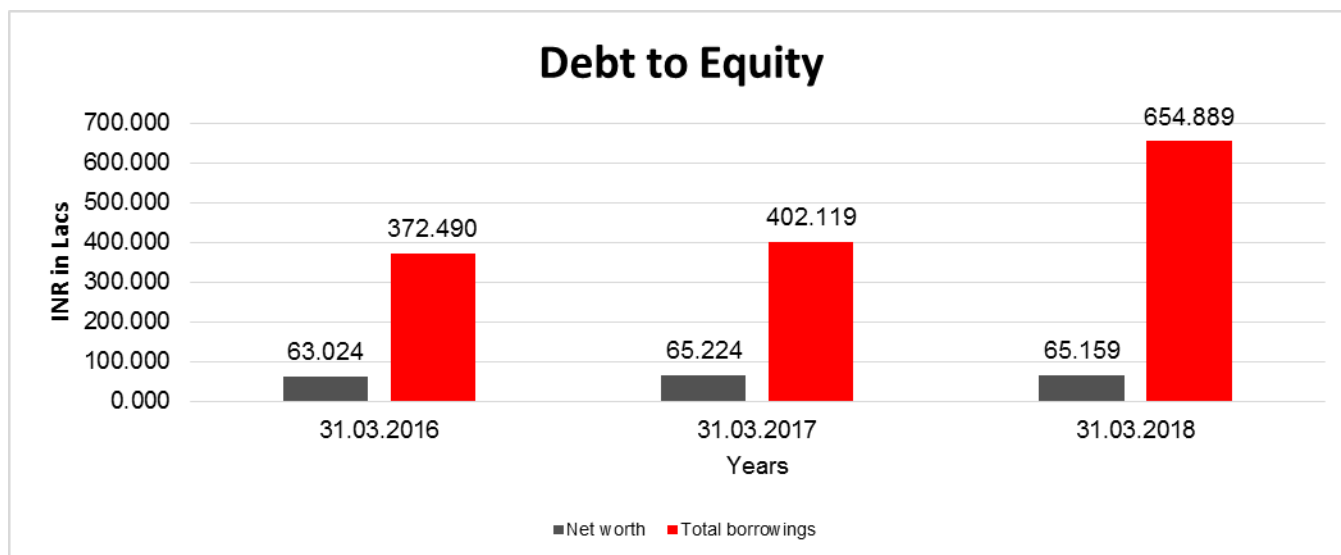
FINANCIAL ANALYSIS
[all figures are INR Lacs]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In lacs	INR In lacs	INR In lacs
Share Capital	50.000	50.000	50.000
Reserves & Surplus	13.024	15.224	15.159
Net worth	63.024	65.224	65.159

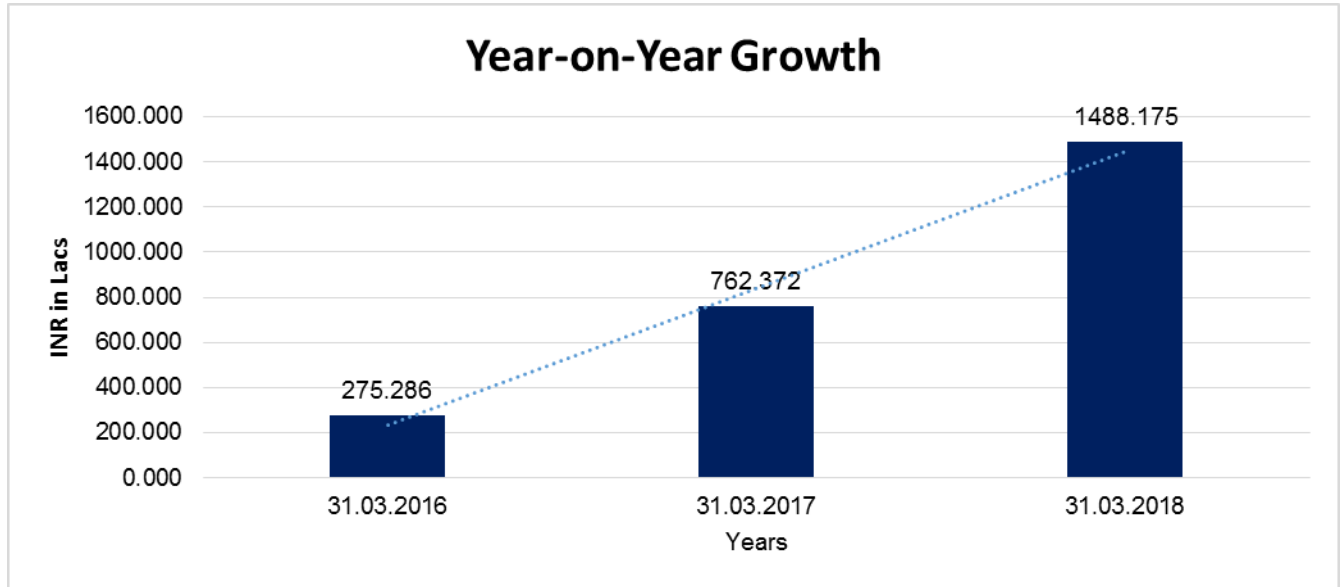
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long-term borrowings	83.045	116.638	331.789
Short term borrowings	280.717	279.481	318.053
Current Maturities of Long term debt	8.728	6.000	5.047
Total borrowings	372.490	402.119	654.889
Debt/Equity ratio	5.910	6.165	10.051



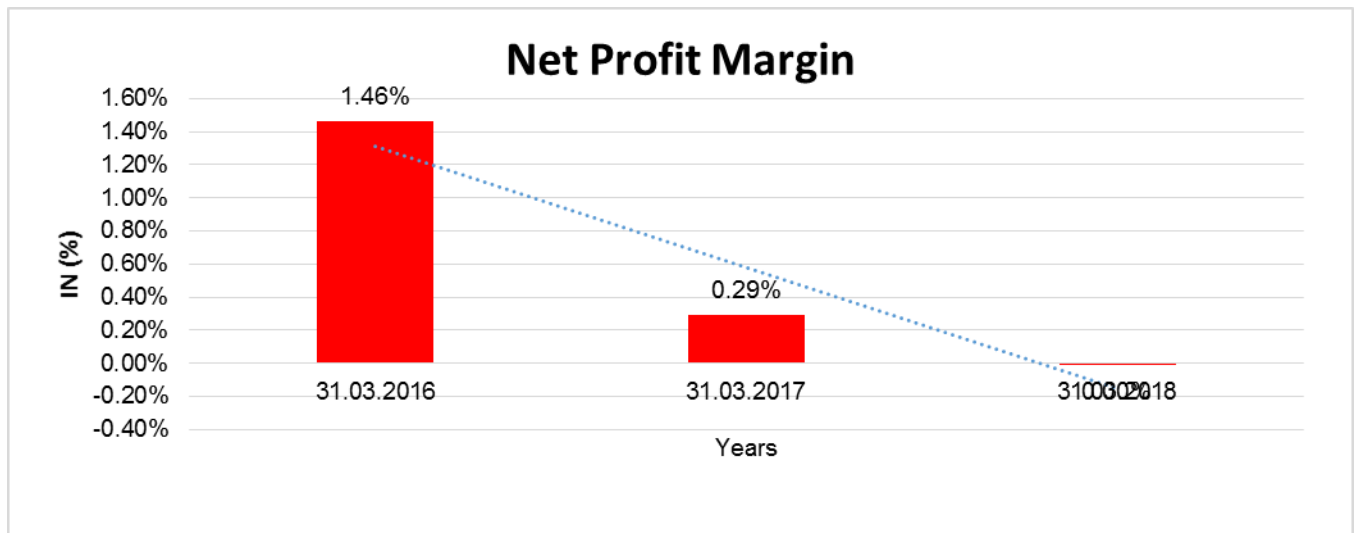
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In lacs	INR In lacs	INR In lacs
Sales	275.286	762.372	1488.175
		176.938	95.203



NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In lacs	INR In lacs	INR In lacs
Sales	275.286	762.372	1488.175
Profit (Loss)	4.025	2.200	(0.065)
	1.46%	0.29%	0.00%



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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	Yes
5	Buyer visit details	Yes
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	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	Yes
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	Yes
33	Market information	---
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

STATE OF COMPANY'S AFFAIRS:

The Company is engaged in the business of manufacturing of Auto Parts.

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UNSECURED LOANS

PARTICULAR	31.03.2018 (INR in Lacs)	31.03.2017 (INR in Lacs)
Long-term Borrowings		
Loans and advances from related parties		
Mohit Rakesh Kumar Khandelwal	203.600	3.300
Rakesh Kumar Sri Krishan Khandelwal	34.848	28.348
Sri Krishan Khandelwal	1.000	1.000
Sita Rakesh Kumar Khandelwal	32.041	29.241
Loan and advances from other than related parties		
Anant Raj Singh	25.350	27.600
Archana Gambhir	1.500	1.500
N.N. Palwal	0.700	0.700
United Distributor	1.250	1.250
Shyam of Corporation	5.000	5.000
Avinash Kumar Singh	0.000	14.199
Mangalam Foods Private Limited	26.500	0.000
Total	331.789	112.138

FIXED ASSETS

Tangible Assets

- Land
- Building
- Furniture and Fixture
- Computer
- Air Conditioner
- Plant and Machinery
- Vehicle
- Office Equipment
- Mobile
- Tempo
- Scooter
- Computer Accessories

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modificati on	Date of Satisfacti on	Amou nt (In Lacs)	Address
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1	B685210 95	1040402 7	ELECTRONIC A FINANCE LIMITED	19/01/20 13	-	-	15.504	128/A, PLOT NO.3, KAILASH CHANDRA APPARTMENT S, PAUD ROAD, KOTHRUD, PUNE-411038, MAHARASHT RA, INDIA
2	C222967 92	1031795 6	BANK OF BARODA	19/10/20 11	25/09/2014	-	384.00 0	PUNJABI MARKET BRANCH, BAREILLY- 243001, UTTAR PRADESH, INDIA
3	B938794 19	1024459 5	SMALL INDUSTRIES DEVELOPME NT BANK OF INDIA	25/10/20 10	30/12/2010	10/01/201 4	50.000	D1-D2 /8, CIVIL LINES, NEAR JANTA INTER COLLEGE, RUDRAPUR- 263153, UTTARAKHAN D, INDIA

OBSERVATION POINTS

Name of Company :	GOPAL AUTO (INDIA) PRIVATE LIMITED
Address :	403/1/5, Shimla Pistaur, Lalpur, Udham Singh Nagar, Kichha, Rudrapur – 263153, Uttarakhand, India
Mobile No.:	91-9837602121
Person to whom we met:	Mr. Mohit Rakesh Kumar Khandelwal Designation : Director
Name Board :	Not Sighted
Location:	Easy
Landmark :	Mahindra Showroom
Total Floors of the building:	Factory Type Premises

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Locality:	Commercial
Area of premises :	5400 SQ. FT.
Area :	Neutral
Level of operation :	Medium
Details of hypothecation signboard (If Any) (As displayed in factory / work) :-	
No. of employees seen at premises:	20 (Approximately)
Visibility of Items:	<ul style="list-style-type: none"> • Computer • Air Conditioner • Xerox Machine • Office Equipment
Furniture items sighted :	Yes
Neighbour's interview :	Name of Company: Naini Auto Tech Contact person: Mr. Rakesh Kumar (Staff) Neighbour's overview : Existence Confirmed Name of Company: Supreme Industries Contact person: Mr. Santosh (Staff) Neighbour's overview : Existence Confirmed
Proof of visit:	Photograph Photographs: Interior / Shop Floor / Stock etc.
Details of the person conducting visit:	Name: Mr. Nagesh Kumar Dubey Designation: Filed Executive Contact No.: 91-8077091024

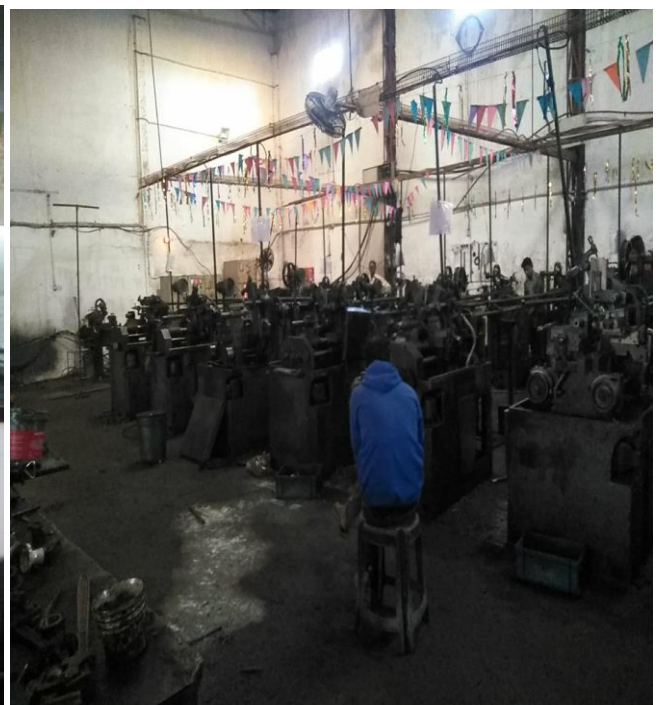
PICTURES



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Sr. No	PART NAME	PART CODE	FG STOCK	DISPA. PLAN	DISPATCHED QTY	QTY LOSS
1	Push-2	DS1E1025	2000	2000	480	
	Shocker	DUIK132	5000	3000	265	
	Brush Made-B	PF18234	5000	3000	1420	
	Base	3019009	5000	3000	1000	
	Brush Slip LH/RH	DUIK1144	5000	3000	950	
	Connector CT10025	DY51118	1000			
	Mount Piece B104D	PF57118	4000			
	Spacer AB10A1	17857133	5000			
	Integrated Cooling Unit	DUIB1047	5000	5000		
	Mount Piece	PF57215	1000			
	Connector AB10A1	DUI10314	2000	2000	300	650
	E-250 Round Bar	15X210	2000	2000	620	
	Connector KC	1A571035	1000			
	Sleeve	F343015	500			
	Stay Center Stud	2111300	2000			
	Brush-2	DS1E1025	5000	2000		
	Connector AB10A1	17857133	2500			
	Spacer AB10A1	PF57118	2000			
	Insert	D328228	10000			
	Insert	15X145	10000			



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NEIGHBOURS



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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 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 (as on 02.12.2018 (date of report)) :

No press reports / filings exists on the subject.

INFORMATION DETAILS

Information Gathered by :	SVD
Analysis Done by :	VVKR
Report Prepared by :	MTN

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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