

## MIRA INFORM REPORT

<b>Report No. :</b>	542629
<b>Report Date :</b>	06.12.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	HANUMAT WIRES UDYOG PRIVATE LIMITED
<b>Registered Office :</b>	146 Jhandewalan Extn. Cycle Market, New Delhi – 110055
<b>Tel. No.:</b>	91-1262-246594
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2018
<b>Date of Incorporation :</b>	23.08.1988
<b>CIN No.:</b> [Company Identification No.]	U74899DL1988PTC032902
<b>Capital Investment / Paid-up Capital :</b>	INR 12.012 Million
<b>PAN No.:</b> [Permanent Account No.]	AAACH0486Q
<b>GSTN :</b> [Goods & Service Tax Registration No.]	06AAACH0486Q1Z8S
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturing of Wire Drawing. [Registered Activity]
<b>No. of Employees :</b>	Information denied by the management

### RATING & COMMENTS

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

**MIRA's Rating :** A

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

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<b>Maximum Credit Limit :</b>	USD 300000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1988 and it is engaged in manufacturing of wire drawing.</p> <p>As per financials of March 2018, the company has registered a growth of 5.54% in its revenue as compared to its previous year's revenue and has reported a good profit margin of 6.26%.</p> <p>Rating takes into consideration the company's established track record of business operations marked by sound net worth base along with strong debt coverage indicators and decent liquidity position.</p> <p>Further, the company has reported a good Earnings Per Share of INR 27.51 against its 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](mailto: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

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**EXTERNAL AGENCY RATING**

Rating Agency Name	CRISIL
Rating	Long Term Rating = BB+
Rating Explanation	Moderate risk of default
Date	29.08.2018

Rating Agency Name	CRISIL
Rating	Short Term Rating = A4+
Rating Explanation	Minimal degree of safety and very high credit risk
Date	29.08.2018

**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 06.12.2018

**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 DENIED BY**

<b>Name :</b>	Mr. Abhishek
<b>Designation :</b>	Chartered Accountant
<b>Contact No.:</b>	91-1262-246594
<b>Date :</b>	01.12.2018

**LOCATIONS**

<b>Registered Office :</b>	146 Jhandewalan Extn. Cycle Market, New Delhi – 110055, India
<b>Tel. No.:</b>	91-1262-246594
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:sureshajay_co@yahoo.com">sureshajay_co@yahoo.com</a>

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. Gagan Mongia
<b>Designation :</b>	Director
<b>Address :</b>	H.No.1164, Ward No.19 Behind Chotu Ram Park, Hari Nagar, Rohtak – 124001, Haryana, India
<b>Date of Appointment :</b>	01.01.2003
<b>DIN No.:</b>	00479804
<b>Name :</b>	Mr. Suresh Chand Seth
<b>Designation :</b>	Director
<b>Address :</b>	H.No.1153, Sector-1 Huda, Rohtak – 124001, Haryana, India
<b>Date of Appointment :</b>	23.08.1988
<b>DIN No.:</b>	00479827

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**KEY EXECUTIVES**

<b>Name :</b>	Mr. Abhishek
<b>Designation :</b>	Chartered Accountant

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**AS ON 31.03.2018**

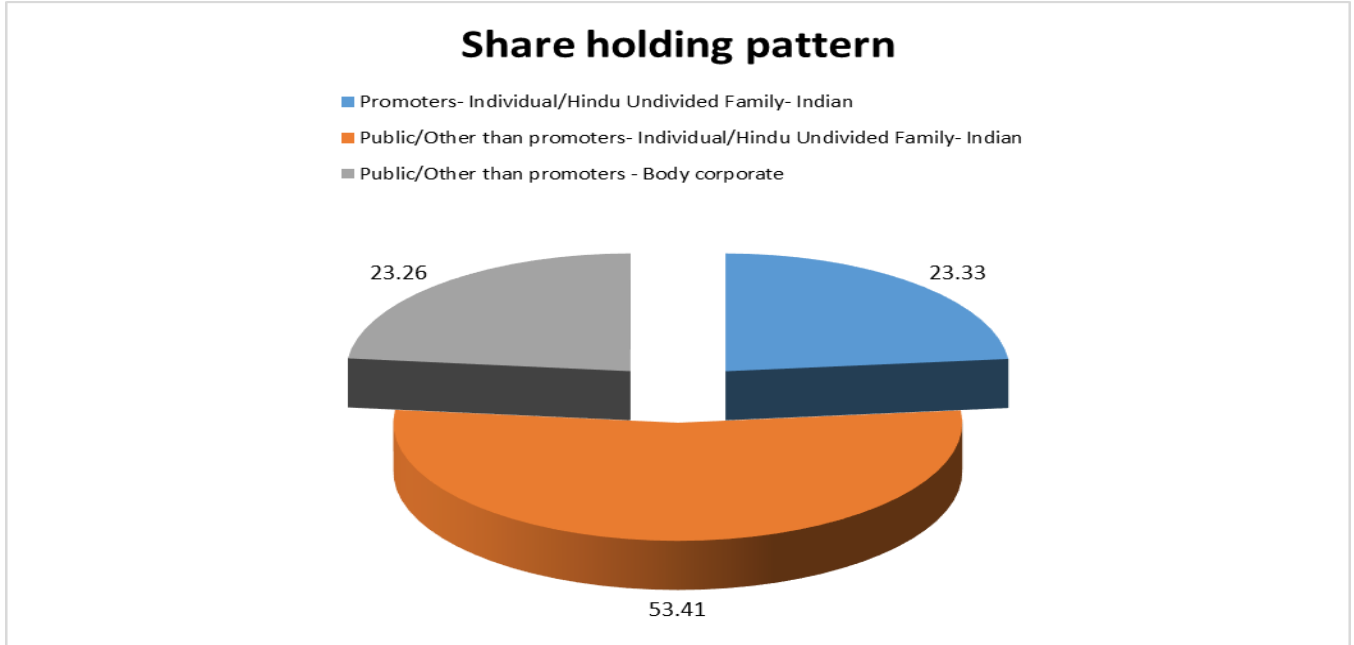
Names of Shareholders	No. of Shares
Amit Jain	5250
Chandni Jain	1250
Gautam Kumar	1250
Gagan Kumar	4000
Gaurav Jain	1310
Gagan Mongia	469580
Kamlesh Kumari	56500
Lakshmi Precision Screws Limited	279300
Nikhilesh Kumar	2620
Rahul Kumar	4000
Saurabh Kumar	1310
S.C. Seth	280290
Priyanka Mongia	74500
Neelam Seth	20000
<b>Total</b>	<b>1201160</b>

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

**AS ON 29.09.2018**

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	23.33
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	53.41
Public/Other than promoters - Body corporate	23.26
<b>Total</b>	<b>100.00</b>

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### BUSINESS DETAILS

<b>Line of Business :</b>	Manufacturing of Wire Drawing. [Registered Activity]		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC Code of the Product/service</b>	
	Scrwes, Bolts, Nuts, Coach screws, Screw Hooks Rivets, Cotters, Cotter-Pins, Washers (Incl Spring Washers) and Smlr Articles Of Iron/Stl	73181190	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		
<b>Exports :</b>	Not Available		
<b>Imports :</b>	Not Available		
<b>Terms :</b>	Not Divulged		

### **PRODUCTION STATUS – (NOT AVAILABLE)**

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**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>Customers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>No. of Employees :</b>	Information denied by the management		
<b>Bankers :</b>	<b>Banker Name :</b>	Canara Bank	
	<b>Branch :</b>	Rohtak Main Branch, Rohtak – 124001, Haryana, India	
	<b>Person Name (With Designation) :</b>	--	
	<b>Contact Number :</b>	--	
	<b>Name of Account Holder :</b>	--	
	<b>Account Number :</b>	--	
	<b>Account Since (Date/Year of Account Opening) :</b>	--	
	<b>Average Balance Maintained :</b>	--	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--	
	<b>Account Operation :</b>	--	
	<b>Remark :</b>	--	
<b>Facilities :</b>	<b>(INR In Million)</b>		
	<b>SECURED LOAN</b>	<b>As on 31.03.2018</b>	<b>As on 31.03.2017</b>
	<b>LONG TERM BORROWING</b>		
	<b>Long Term From Banks</b>		
	Canara Bank	0.224	0.684
	Canara Bank	8.658	10.000
HDFC Car loan	0.000	0.411	

	ICICI Limited Car Loan	1.671	0.506
	ICICI Limited Lifter Loan	0.241	0.000
	Kotak Tractor Loan	0.013	0.154
	ICICI Truck Loan	0.393	1.210
	<b>SHORT TERM BORROWING</b>		
	Canara Bank CC Account	30.175	32.461
	<b>Total</b>	<b>41.375</b>	<b>45.426</b>

<b>Auditors :</b>	
<b>Name :</b>	Suresh Ajay and Company Chartered Accountants
<b>Address :</b>	Plot No 2, Green Road, Rohtak – 124001, Haryana, India
<b>Tel. No.:</b>	91-1262-246594 / 324351
<b>Mobile No.:</b>	91-9896364410
<b>E-Mail :</b>	<a href="mailto:sureshajay_co@yahoo.com">sureshajay_co@yahoo.com</a>
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AANPC9060F
<b>Membership No.:</b>	091340
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

**AS ON 31.03.2018**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
1350000	Equity Shares	INR 10/- each	INR 13.500 Million

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

No. of Shares	Type	Value	Amount
1201160	Equity Shares	INR 10/- each	INR 12.012 Million

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**FINANCIAL DATA**  
*[all figures are INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	12.012	12.012	12.012
(b) Reserves & Surplus	95.578	63.801	43.444
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.430	0.430	0.430
<b>Total Shareholders' Funds (1) + (2)</b>	<b>108.020</b>	<b>76.243</b>	<b>55.886</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	32.832	19.626	17.657
(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
<b>Total Non-current Liabilities (3)</b>	<b>32.832</b>	<b>19.626</b>	<b>17.657</b>
(4) Current Liabilities			
(a) Short term borrowings	30.175	32.461	36.240
(b) Trade payables	43.273	51.609	32.550
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	18.830	13.646	10.856
<b>Total Current Liabilities (4)</b>	<b>92.278</b>	<b>97.716</b>	<b>79.646</b>
<b>TOTAL</b>	<b>233.130</b>	<b>193.585</b>	<b>153.189</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	26.226	28.999	35.989
(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)	1.971	1.628	1.047
(d) Long-term Loan and Advances	6.973	6.673	5.652

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>35.170</b>	<b>37.300</b>	<b>42.688</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	31.700	30.885	11.268
(c) Trade receivables	152.590	114.027	92.348
(d) Cash and cash equivalents	6.715	0.958	0.835
(e) Short-term loans and advances	6.955	10.415	6.050
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>197.960</b>	<b>156.285</b>	<b>110.501</b>
<b>TOTAL</b>	<b>233.130</b>	<b>193.585</b>	<b>153.189</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>			
	Income	527.975	500.267	368.688
	Other Income	4.467	2.716	0.456
	<b>TOTAL</b>	<b>532.442</b>	<b>502.983</b>	<b>369.144</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	374.729	317.231	208.985
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	4.735	(1.500)	(3.236)
	Employees benefits expense	20.894	16.254	12.146
	Other expenses	72.276	123.085	110.689
	<b>TOTAL</b>	<b>472.634</b>	<b>455.070</b>	<b>328.584</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>59.808</b>	<b>47.913</b>	<b>40.560</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	9.693	11.476	11.024
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>50.115</b>	<b>36.437</b>	<b>29.536</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	5.610	6.898	8.023
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>44.505</b>	<b>29.539</b>	<b>21.513</b>

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<b>Less</b>	<b>TAX</b>	11.460	7.603	7.604
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>33.045</b>	<b>21.936</b>	<b>13.909</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>27.51</b>	<b>18.26</b>	<b>11.58</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operating activities	58.691	53.978	42.369

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	105.49	83.20	91.42
Account Receivables Turnover (Income / Sundry Debtors)	3.46	4.39	3.99
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	42.15	59.38	56.85
Inventory Turnover (Operating Income / Inventories)	1.89	1.55	3.60
Asset Turnover (Operating Income / Net Fixed Assets)	2.28	1.65	1.13

**LEVERAGE RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.54	0.61	0.64
Debt Equity Ratio (Total Liability / Networth)	0.58	0.68	0.96
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.85	1.28	1.43

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.24	0.38	0.64
Interest Coverage Ratio (PBIT / Financial Charges)	6.17	4.18	3.68

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin (PAT / Sales) * 100	%	6.26	4.38	3.77
Return on Total Assets (PAT / Total Assets) * 100	%	14.17	11.33	9.08
Return on Investment (ROI) (PAT / Networth) * 100	%	30.59	28.77	24.89

**SOLVENCY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		2.15	1.60	1.39
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		1.80	1.28	1.25
G-Score Ratio Financial (Networth / Total Assets)		0.46	0.39	0.36
G-Score Ratio Debt (Debts / Equity Capital)		5.25	4.34	4.49
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.15	1.60	1.39

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

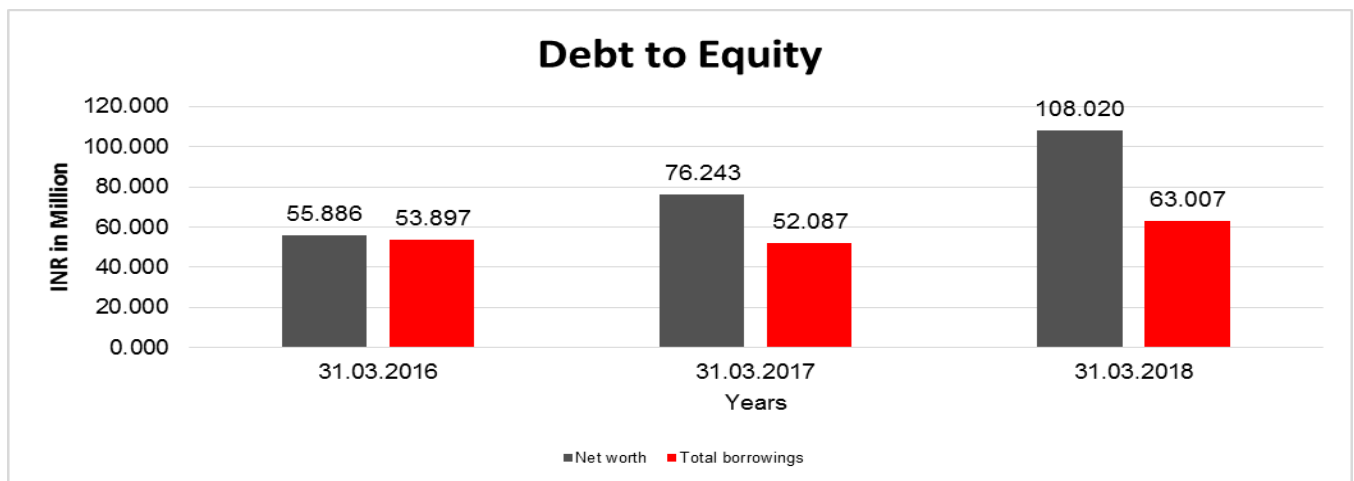
**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	12.012	12.012	12.012

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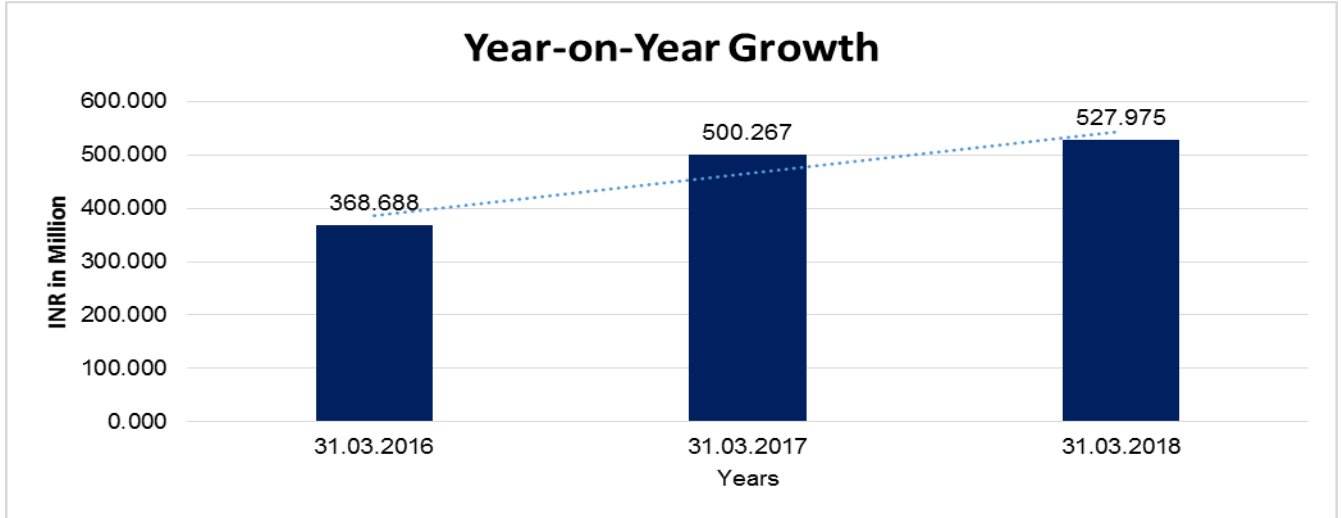
Reserves & Surplus	43.444	63.801	95.578
Share Application money pending allotment	0.430	0.430	0.430
<b>Net worth</b>	<b>55.886</b>	<b>76.243</b>	<b>108.020</b>
long-term borrowings	17.657	19.626	32.832
Short term borrowings	36.240	32.461	30.175
<b>Total borrowings</b>	<b>53.897</b>	<b>52.087</b>	<b>63.007</b>
<b>Debt/Equity ratio</b>	<b>0.964</b>	<b>0.683</b>	<b>0.583</b>



**YEAR-ON-YEAR GROWTH**

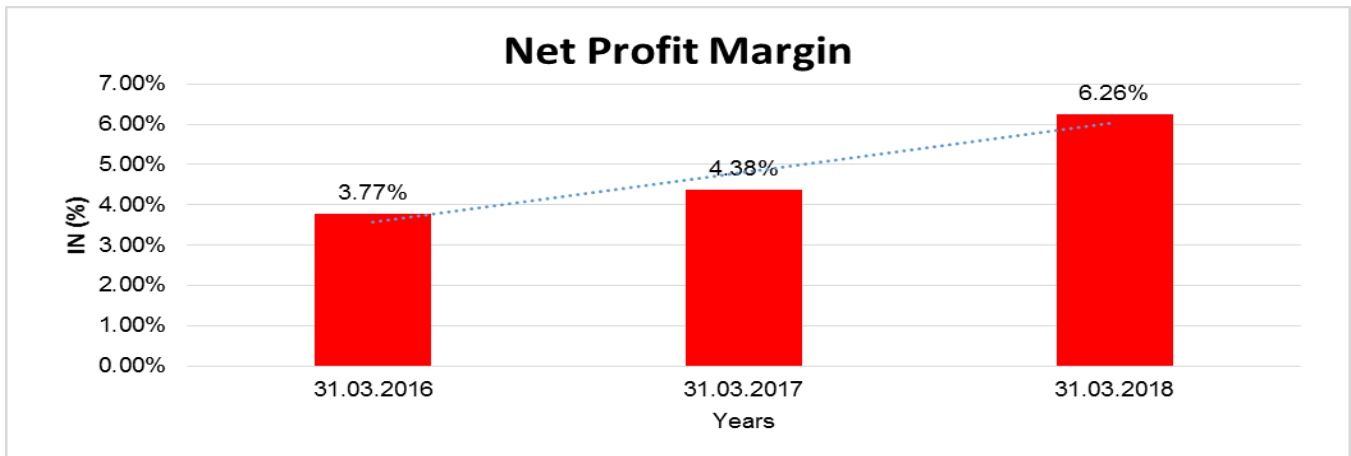
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	368.688	500.267	527.975
		<b>35.688</b>	<b>5.539</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	368.688	500.267	527.975
Profit	13.909	21.936	33.045
	<b>3.77%</b>	<b>4.38%</b>	<b>6.26%</b>



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**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	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

**UNSECURED LOANS:**

(INR In Million)

Particulars	As on 31.03.2018	As on 31.03.2017
<b>LONG TERM BORROWING</b>		
Long Term from Others	21.632	6.661
<b>Total</b>	<b>21.632</b>	<b>6.661</b>

**STATE OF COMPANY'S AFFAIRS**

The company has earned net profit of INR 33.045 Million as compared to Net Profit after tax of INR 21.936 Million during the previous year.

**INDEX OF CHARGE:**

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G89023899	10052100	CANARA BANK	09/05/2007	28/05/2018	-	92500000.0	ROHTAK, MAIN BRANCH ROHTAK ROHTAK HR124001IN
2	Y10121856	90041761	GOVT. OF HARYANA	05/09/1996	-	-	1657000.0	HARYANA HARYANA HR1
3	Y10113907	90033812	GOVT. OF HARYANA	20/08/1996	-	-	100000.0	HARYANA HARYANA HR1
4	Y10113897	90033802	HANUMAT WIRES UDYOG PVT LTD	05/08/1996	-	-	1657000.0	HARYANA HR1
5	G89024277	10052101	CANARA BANK	04/05/2007	05/05/2010	04/06/2018	38550000.0	193 CIVIL LINES ROHTAK HR124001IN
6	A63602528	90032851	THE HARYANA FINANCIAL CORPORATION	14/02/1992	-	22/05/2009	5585000.0	17&18&19 SECTOR 17-ACHANDIGAR HPBIN
7	A63602734	90033447	THE HARYANA FINANCIAL CORPORATION	18/05/1995	-	22/05/2009	2274000.0	17&18&19 SECTOR 17-ACHANDIGAR HPBIN
8	A19128	80001	THE BANK	24/01/2	12/04/20	25/07/20	80000.0	HUDA

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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 :**

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 70.35
UK Pound	1	INR 89.65
Euro	1	INR 80.08

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	AKS
<b>Analysis Done by :</b>	VIV
<b>Report Prepared by :</b>	JYO

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	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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