

MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT]

PAGE NO. : 1

MIRA INFORM REPORT

Report No. :	542405.2
Report Date :	19.12.2018

IDENTIFICATION DETAILS

Name :	MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED
Registered Office :	76, Raja Ram Mohanrai Sarani, Kolkata – 700009, West Bengal
Mobile No.:	91-9433108364 [Mr. Sunil Kumar Jaiswal]
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	03.08.2007
CIN No.: [Company Identification No.]	U27100WB2007PTC117613
Capital Investment / Paid-up Capital :	INR 17.050 Million
PAN No.: [Permanent Account No.]	AAFCM1764R
GSTN : [Goods & Service Tax Registration No.]	19AAFCM1764R1ZQ
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Trader of Iron and Steel. [Confirmed by Management] • Wholesale of Metals. [Registered Activity]
No. of Employees :	10 [Approximately]

RATING & COMMENTS

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

MIRA's Rating : A

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT] **PAGE NO. : 2**

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

Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2007. The company is a trader of iron and steel.</p> <p>As per the financial of 2018, the company has achieved a decent growth of 34.28% in its revenue as compared to the previous year and has earned a low net profit margin of 0.84%.</p> <p>The company possesses fair financial position marked by sufficient network base along with low debt balance sheet profile.</p> <p>Rating is constrained on account of the company's operations in highly competitive and fragmented steel industry marked by its susceptibility to cyclical inherent in its end-user industry and its moderately large working capital requirements.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</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 (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

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT] **PAGE NO. : 3**

High Risk	C2
Very High Risk	D

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 19.12.2018

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. Sunil Kumar Jaiswal
Designation :	Director
Contact No.:	91-9433108364
Date :	01.12.2018

LOCATIONS

Registered Warehouse :	Office/	76, Raja Ram Mohanrai Sarani, Kolkata – 700009, West Bengal, India
Tel. No.:		91-33-22685545
Mobile No.:		91-9433108364 [Mr. Sunil Kumar Jaiswal]
Fax No.:		Not Available
E-Mail :		snagarwala@gmail.com
	Location :	Owned
	Locality :	Commercial

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT]

PAGE NO. : 4

DIRECTORS

AS ON: 31.03.2018

Name :	Mrs. Mangal Prasad Jaiswal		
Designation :	Director		
Address :	Gopalpur House, Rajarhat, North 24, Parganas, Kolkata – 700136, West Bengal, India		
Date of Appointment :	03.08.2007		
DIN No.:	01368725		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U45400WB2014PTC200416	SAVITRI INFRAPROJECTS PRIVATE LIMITED	21/02/2014	-
U27100WB2007PTC117613	MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED	03/08/2007	-
Name :	Mr. Sunil Kumar Jaiswal		
Designation :	Director		
Address :	47/1/J, Badrids Temple Street Shyambazar Mail, Kolkata - 700004, West Bengal, India		
Date of Appointment :	03.08.2007		
DIN No.:	01372039		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U45400WB2014PTC200416	SAVITRI INFRAPROJECTS PRIVATE LIMITED	21/02/2014	-
U51505WB2004PTC100421	SWAPANIL ENGINEERING PRIVATE LIMITED	16/11/2004	-
Name :	Mr. Vivek Jaiswal		
Designation :	Director		
Address :	Jaiswal House, Gopalpur Rajarhat, Gopalpur, Kolkata – 700136, West Bengal, India		
Date of Appointment :	03.08.2007		
DIN No.:	01372047		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U45400WB2014PTC200416	SAVITRI INFRAPROJECTS PRIVATE LIMITED	21/02/2014	-
Name :	Mr. Rahul Jaiswal		
Designation :	Director		
Address :	Rajarhat, North 24, Parganas, Kolkata - 700136, West Bengal, India		
Date of Appointment :	03.08.2007		
DIN No.:	01479879		

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT] **PAGE NO. : 5**

Other Directorship :

CIN/FCRN	Company Name	Begin Date	End Date
U45400WB2014PTC200416	SAVITRI INFRAPROJECTS PRIVATE LIMITED	21/02/2014	-
U51505WB2004PTC100421	SWAPANIL ENGINEERING PRIVATE LIMITED	16/11/2004	-
U70109WB2011PTC156698	MAHALUXMI INFRABUILD PRIVATE LIMITED	12/11/2015	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

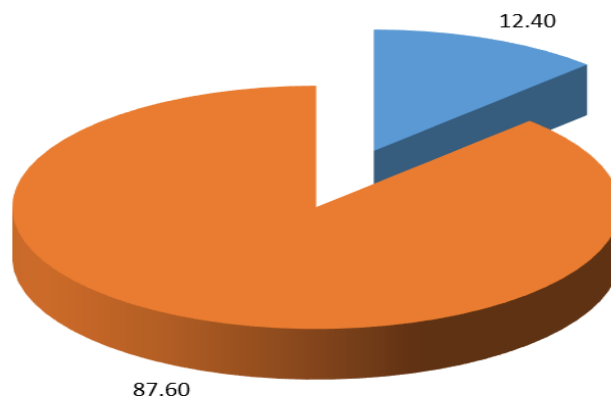
NOTE: SHAREHOLDING AND ALLOTTEES DETAILS FILE ATTACHED

AS ON: 29.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	12.40
Public/Other than promoters (Individual/Hindu Undivided Family - Indian)	87.60
Total	100.00

Share holding pattern

- Promoters (Individual/Hindu Undivided Family - Indian)
- Public/Other than promoters (Individual/Hindu Undivided Family - Indian)



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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT] **PAGE NO. : 6**

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> • Trader of Iron and Steel. [Confirmed by Management] • Wholesale of Metals. [Registered Activity] 	
Products :	ITC Code No.	Product Descriptions
	72159090	Other bars and rods of iron or non-alloy steel
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	L/C, Cheque and RTGS	
Purchasing :	L/C, Cheque and RTGS	

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> • Aditya Enterprises • A K Steel Traders • A Y Industries • Baba Ispat Private Limited • Bengal Udyog • Bharat Industrial Corporation • G D Kalani and Sons • Giriraj Ispat Private Limited, etc.
Customers :	Retailers, End Users and OEM's <ul style="list-style-type: none"> • Betterman Engineers Private Limited • Constech Engineers Private Limited • Desfab Engineers Private Limited • Engineers Concern • Enviro Serene • J N Construction

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT] **PAGE NO. : 7**

	<ul style="list-style-type: none"> Maccann Engineering Private Limited Mahaluxmi Iron and Hardware Store, etc. 																						
No. of Employees :	10 [Approximately]																						
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td>Bank of Baroda</td> </tr> <tr> <td>Branch:</td> <td>159/A, Manikatulla Branch, Vivekananda Road, Kolkata – 700006, West Bengal, India</td> </tr> <tr> <td>Person Name (with Designation):</td> <td>--</td> </tr> <tr> <td>Contact Number:</td> <td>91-33-23509469</td> </tr> <tr> <td>Name of Account Holder:</td> <td>--</td> </tr> <tr> <td>Account Number:</td> <td>--</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained (Optional):</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td>--</td> </tr> <tr> <td>Account Operation:</td> <td>--</td> </tr> <tr> <td>Remarks:</td> <td>Continuously ringing</td> </tr> </table>	Bank Name:	Bank of Baroda	Branch:	159/A, Manikatulla Branch, Vivekananda Road, Kolkata – 700006, West Bengal, India	Person Name (with Designation):	--	Contact Number:	91-33-23509469	Name of Account Holder:	--	Account Number:	--	Account Since (Date/ Year of A/c Opening):	--	Average Balance Maintained (Optional):	--	Credit Facilities Enjoyed (CC/OD/Term Loan):	--	Account Operation:	--	Remarks:	Continuously ringing
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Average Balance Maintained (Optional):	--																						
Credit Facilities Enjoyed (CC/OD/Term Loan):	--																						
Account Operation:	--																						
Remarks:	Continuously ringing																						
Facilities :	<table border="1"> <thead> <tr> <th>SECURED LOANS</th> <th>31.03.2018 (INR In Million)</th> <th>31.03.2017 (INR In Million)</th> </tr> </thead> <tbody> <tr> <td>LONG-TERM BORROWINGS</td> <td></td> <td></td> </tr> <tr> <td>Bank O/D</td> <td rowspan="2">}</td> <td>5.776</td> </tr> <tr> <td></td> <td>0.337</td> </tr> <tr> <td>SHORT TERM BORROWINGS</td> <td></td> <td></td> </tr> <tr> <td>Car loans a/c (Bank of Baroda)</td> <td rowspan="2">}</td> <td>0.337</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>NA</td> <td>6.113</td> </tr> </tbody> </table>	SECURED LOANS	31.03.2018 (INR In Million)	31.03.2017 (INR In Million)	LONG-TERM BORROWINGS			Bank O/D	}	5.776		0.337	SHORT TERM BORROWINGS			Car loans a/c (Bank of Baroda)	}	0.337			Total	NA	6.113
SECURED LOANS	31.03.2018 (INR In Million)	31.03.2017 (INR In Million)																					
LONG-TERM BORROWINGS																							
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		0.337																					
SHORT TERM BORROWINGS																							
Car loans a/c (Bank of Baroda)	}	0.337																					
Total	NA	6.113																					

Auditors :	
Name :	Mr. Gaurav Agarwal Chartered Accountant
Address :	161/1 Mahatma Gandhi Road, 23 Bangur Building, Kolkata – 700007, West Bengal, India
Tel. No.:	91-33-22685545/ 3115
Mobile No.:	91-9830063552
E-Mail :	snagarwala@gmail.com
Income-tax PAN of auditor or auditor's firm :	ADNPA1090N
Memberships :	Not Available

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**MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY
REPORT]**

PAGE NO. : 8

Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT]

PAGE NO. : 9

CAPITAL STRUCTURE

AS ON: 31.03.2018

Authorised Capital : Not Available

Issued, Subscribed & Paid-up Capital : INR 17.050 Million

AFTER 26.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
2100000	Equity Shares	INR 10/- each	INR 21.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
2058000	Equity Shares	INR 10/- each	INR 20.580 Million

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1800000	Equity Shares	INR 10/- each	INR 18.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1705000	Equity Shares	INR 10/- each	INR 17.050 Million

MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT]

PAGE NO. : 10

FINANCIAL DATA
[all figures are in INR Million]

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	17.050	17.050	17.050
(b) Reserves & Surplus	17.205	15.530	15.346
(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)	34.255	32.580	32.396
(3) Non-Current Liabilities			
(a) Long-term borrowings	9.371	5.776	5.718
(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)	9.371	5.776	5.718
(4) Current Liabilities			
(a) Short term borrowings	0.050	0.337	0.601
(b) Trade payables	30.627	19.699	27.379
(c) Other current liabilities	64.715	60.009	59.368
(d) Short-term provisions	0.653	0.385	0.157
Total Current Liabilities (4)	96.045	80.430	87.505
TOTAL	139.671	118.786	125.619
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.543	0.790	1.147
(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	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.072
Total Non-Current Assets	0.543	0.790	1.219

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT]

PAGE NO. : 11

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	11.502	3.652	6.582
(c) Trade receivables	125.963	113.162	114.080
(d) Cash and cash equivalents	0.199	0.210	3.317
(e) Short-term loans and advances	0.710	0.410	0.421
(f) Other current assets	0.754	0.562	0.000
Total Current Assets	139.128	117.996	124.400
TOTAL	139.671	118.786	125.619

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Revenue from Operations	198.906	148.127	126.124
	Other Income	0.000	0.000	0.000
	TOTAL	198.906	148.127	126.124
Less	EXPENSES			
	Cost of Materials Consumed	187.493	141.490	120.434
	Employees benefits expense	0.943	0.715	0.715
	Other expenses	7.441	4.841	3.741
	TOTAL	195.877	147.046	124.890
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	3.029	1.081	1.234
Less	FINANCIAL EXPENSES	0.530	0.001	0.561
	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION	2.499	1.080	0.673
Less/ Add	DEPRECIATION/ AMORTISATION	0.246	0.358	0.522
	PROFIT BEFORE TAX	2.253	0.722	0.151
Less	TAX	0.578	0.228	0.111
	PROFIT AFTER TAX	1.675	0.494	0.040
	Earnings Per Share (INR)	0.98	0.29	0.02

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT]

PAGE NO. : 12

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 flow from (used in) Operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	231.15	278.84	330.14
Account Receivables Turnover (Income / Sundry Debtors)	1.58	1.31	1.11
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	59.62	50.82	82.98
Inventory Turnover (Operating Income / Inventories)	0.26	0.30	0.19
Asset Turnover (Operating Income / Net Fixed Assets)	5.58	1.37	1.08

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.75	0.73	0.74
Debt Equity Ratio (Total Liability / Networth)	0.28	0.19	0.20
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.80	2.47	2.70
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.02	0.02	0.04

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT] **PAGE NO. : 13**

Interest Coverage Ratio (PBIT / Financial Charges)	5.72	1081.00	2.20
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PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin (PAT / Sales) * 100	%	0.84	0.33	0.03
Return on Total Assets (PAT / Total Assets) * 100	%	1.20	0.42	0.03
Return on Investment (ROI) (PAT / Networth) * 100	%	4.89	1.52	0.12

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.45	1.47	1.42
Quick Ratio (Current Assets – Inventories) / Current Liabilities)	1.33	1.42	1.35
G-Score Ratio Financial (Networth / Total Assets)	0.25	0.27	0.26
G-Score Ratio Debt (Debts / Equity Capital)	0.55	0.36	0.37
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.45	1.47	1.42

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

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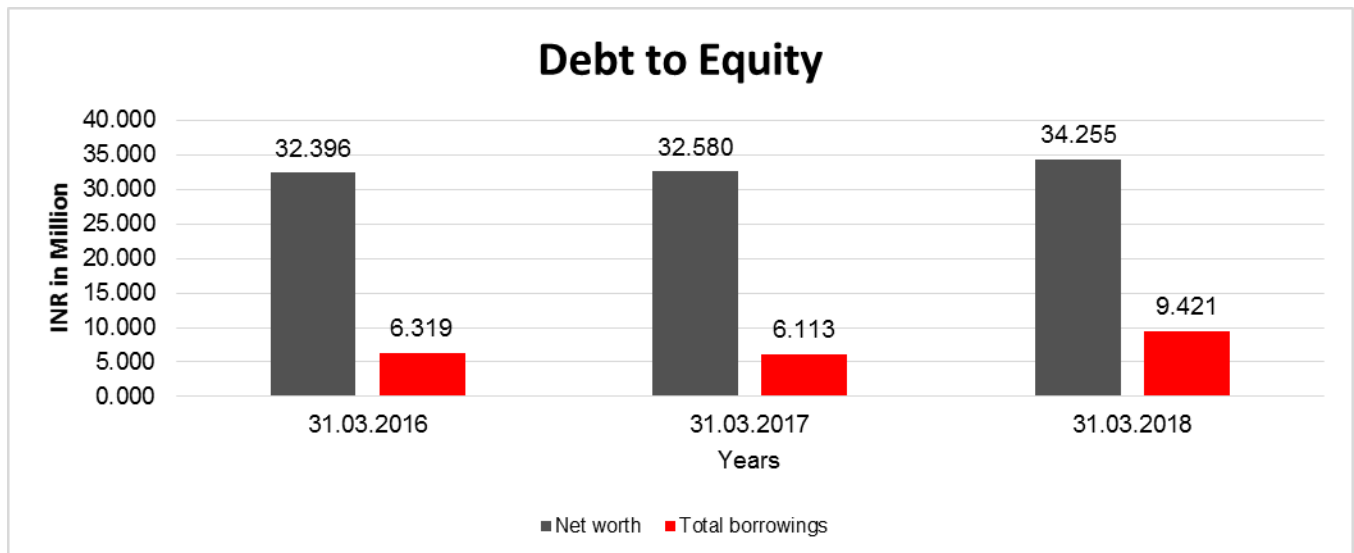
MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT]

PAGE NO. : 14

FINANCIAL ANALYSIS
[all figures are in 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	17.050	17.050	17.050
Reserves & Surplus	15.346	15.530	17.205
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	32.396	32.580	34.255
long-term borrowings	5.718	5.776	9.371
Short term borrowings	0.601	0.337	0.050
Total borrowings	6.319	6.113	9.421
Debt/Equity ratio	0.195	0.188	0.275

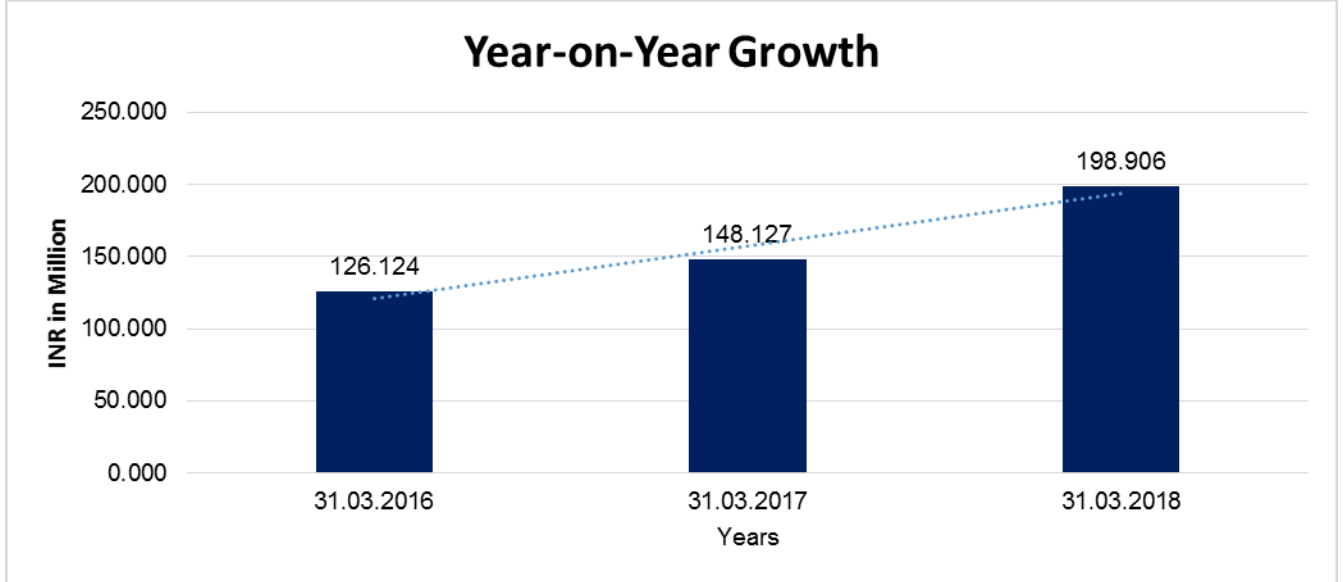


YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	126.124	148.127	198.906
		17.446	34.281

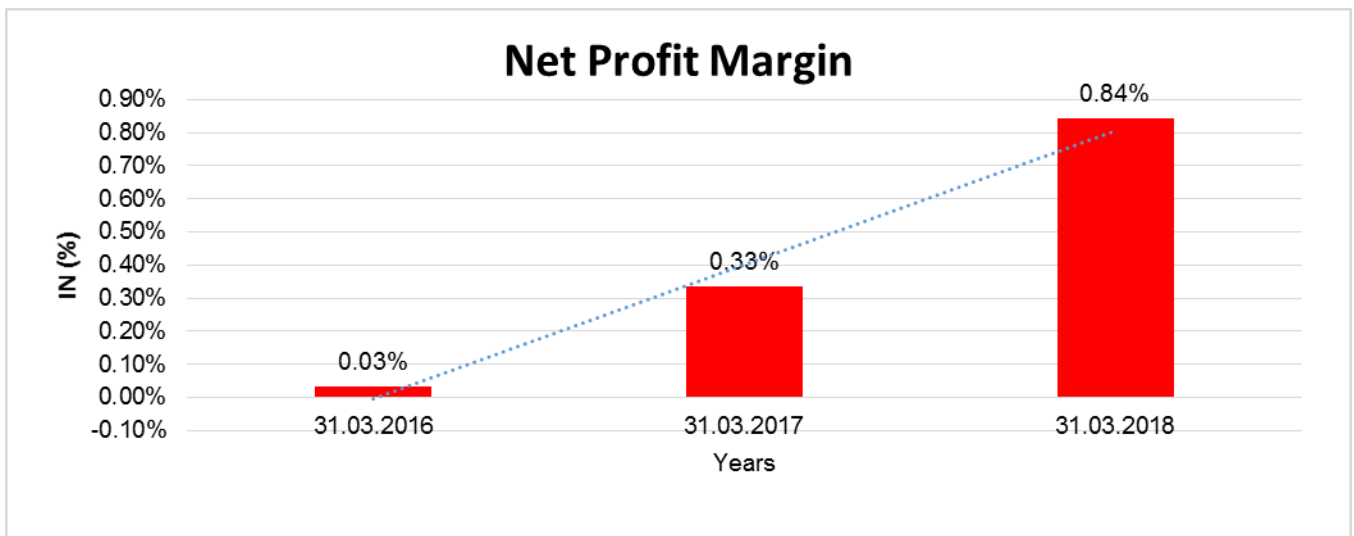
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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT] **PAGE NO. : 15**



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	126.124	148.127	198.906
Profit	0.040	0.494	1.675
	0.03%	0.33%	0.84%



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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT]

PAGE NO. : 16

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

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY

REPORT]

PAGE NO. : 17

FIXED ASSETS:

- Computer
- Motor Car
- Air Conditioner

MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT] **PAGE NO. : 18**

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.

MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT] **PAGE NO. : 19**

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 71.19
UK Pound	1	INR 89.88
Euro	1	INR 80.76

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	NYT
Report Prepared by :	ARC

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MAHALUXMI IRON TRADING COMPANY PRIVATE LIMITED - 542405.2 [SUPPLEMENTARY REPORT]

PAGE NO. : 20

SCORE FACTORS

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