

## MIRA INFORM REPORT

Report No. :	534910
Report Date :	19.12.2018

### IDENTIFICATION DETAILS

Name :	RADLAY METAL PRODUCTS PRIVATE LIMITED
Registered Office :	Plot No. 278, Khasar No. 52/5/1 and 52/6, Swaran Park, Udyog Nagar, Mundka, New Delhi – 110041
Mobile No.:	91-9810668848 (Mr.Naresh Kakkar)
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	29.12.2005
Capital Investment / Paid-up Capital :	INR 37.691 Lacs
CIN No.: [Company Identification No.]	U74899DL2005PTC144202
GSTIN/UIN:	07AADCR1751P1Z1
PAN No.: [Permanent Account No.]	AADCR1751P
Udyog Aadhaar No.:	DL06B0002070
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of MCB Distribution Boards, Enclosure for Electrical and Telecom Panel, Dishantena and Sheet Metal Components.
No. of Employees :	190 (Approximately)

### RATING & COMMENTS

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

**MIRA's Rating :**

**A**

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

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Exists

**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

**EXTERNAL AGENCY RATING**

**NOT AVAILABLE**

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**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**

<b>Name :</b>	Mr. Naresh Chaman Lal Kakkar
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9810668848
<b>Date :</b>	11.12.2018

**LOCATIONS**

<b>Registered Office :</b>	Plot No. 278, Khasar No. 52/5/1 and 52/6, Swarn Park, Udyog Nagar, Mundka, New Delhi – 110041, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9810668848 (Mr. Naresh Chaman Lal Kakkar) 91-9873988346 (Mrs. Vimmi Naresh Kakkar)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:radlaymetal@gmail.com">radlaymetal@gmail.com</a> <a href="mailto:officerakesh@yahoo.com">officerakesh@yahoo.com</a>
<b>Area :</b>	9000 Sq. ft.
<b>Locality :</b>	Industrial

**DIRECTORS**

AS ON 31.03.2018

<b>Name :</b>	Mr. Naresh Chaman Lal Kakkar		
<b>Designation :</b>	Director		
<b>Address :</b>	House No. 106, 1 <sup>st</sup> Floor State Bank Nagar, Paschim Vihar West, Delhi – 110063, India		
<b>Date of Birth/Age :</b>	26.05.1964		
<b>Date of Appointment :</b>	29.12.2005		
<b>DIN No.:</b>	01183368		
<b>PAN No.:</b>	AKHPK5606M		
<b>Aadhaar No.:</b>	3982 0664 2531		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U52100DL2010PTC198507	RADLAY IMPEX PRIVATE LIMITED	30/01/2010	-
<b>Name :</b>	Mrs. Vimmi Kakkar		
<b>Designation :</b>	Director		
<b>Address :</b>	106, 1 <sup>st</sup> Floor State Bank Nagar, Paschim Vihar West, Delhi – 110063, India		
<b>Date of Birth/Age :</b>	24.04.1971		
<b>Date of Appointment :</b>	30.12.2005		
<b>DIN No.:</b>	02007004		
<b>PAN No.:</b>	AALPK4022B		
<b>Aadhaar No.:</b>	9913 2581 5448		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U52100DL2010PTC198507	RADLAY IMPEX PRIVATE LIMITED	30/01/2010	-

**MAJOR SHAREHOLDERS**

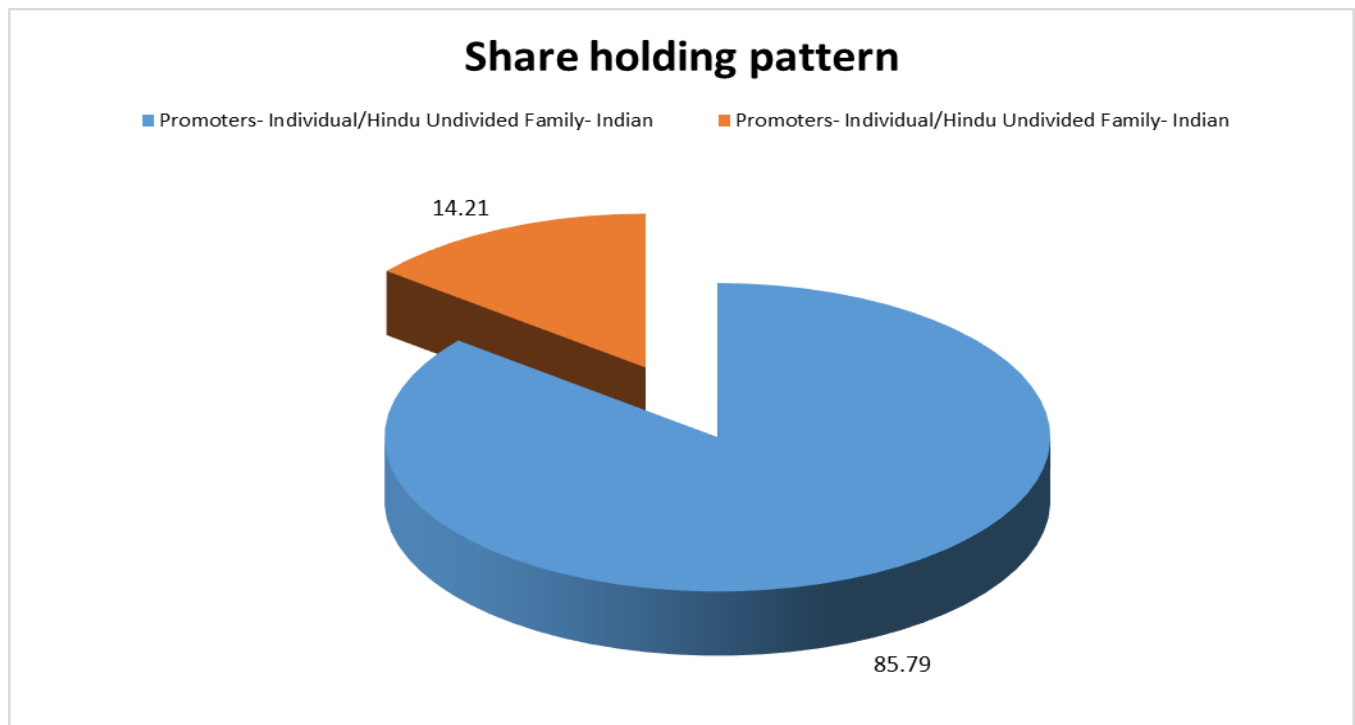
AS ON 31.03.2017

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Naresh Kakkar	162000
Vimmi Kakkar	53000
Des Pal Sabharwal	4500
Sidheshwari Choudhary	22000
Bhumiputra India Limited, India	40000
<b>Total</b>	<b>281500</b>

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

**AS ON 30.09.2017**

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	85.79
Promoters- Body corporate	14.21
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturer of MCB Distribution Boards, Enclosure for Electrical and Telecom Panel, Dishantena and Sheet Metal Components.		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC Code</b>	<b>of the Product/service</b>
	Junction Boxes	99887510	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		

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<b>Exports :</b>	Not Available
<b>Imports :</b>	Not Available
<b>Terms :</b>	Not Divulged

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>• Mahalaxmi Steel Traders</li> <li>• Ramon Steels</li> <li>• M2K Industries</li> </ul>		
<b>Customers :</b>	<ul style="list-style-type: none"> <li>• Havell's India Limited, Faridabad, Haryana, India</li> <li>• HPL Electric and Power Limited, Himachal Pradesh, India</li> <li>• HPL Electric and Power Limited, Haryana, India</li> </ul>		
<b>No. of Employees :</b>	190 (Approximately)		
<b>Bankers :</b>	<b>Banker Name :</b>	HDFC Bank Limited	
	<b>Branch :</b>	Plot No RR- 1, Mianwali Nagar, Main Rohtak Road, New Delhi – 110087, India	
	<b>Person Name (With Designation) :</b>	Mr. Soni Chauhan (Relationship Manager)	
	<b>Contact Number :</b>	91-9899834786 E-Mail : <a href="mailto:soni_chauhan@hdfcbank.com">soni_chauhan@hdfcbank.com</a>	
	<b>Name of Account Holder :</b>	Radlay Metal Products Private Limited	
	<b>Account Number :</b>	11272790000094	
	<b>Type of Account :</b>	Cash Credit	
	<b>Sanctioned Limit / Loan</b>	INR 350.000 Lacs	
	<b>IFSC Code :</b>	HDFC0001127	
	<b>MICR No.:</b>	110240131	
	<b>Branch Code :</b>	001127	
<b>Facilities :</b>	<b>(INR In Lacs)</b>		
	<b>SECURED LOAN</b>	<b>As on 31.03.2018</b>	<b>As on 31.03.2017</b>
	<b>LONG TERM BORROWING</b>		
	HDFC Car loan	NA	4.496
	PSB Bank – Car loan	NA	9.057
	<b>SHORT TERM BORROWING</b>		
	HDFC Bank CC	NA	359.844
	PSB Bank – Car loan	NA	7.499

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	<b>Total</b>	<b>NA</b>	<b>380.896</b>

<b>Auditors :</b>	
<b>Name :</b>	P M K and Company Chartered Accountants
<b>Address :</b>	WZ-17A, Janakpuri East Metro Station, Janakpuri, New Delhi – 110058, India
<b>Mob. No.:</b>	91-9313215231
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	CAQPK8527G
<b>Membership No.:</b>	536028
<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 : Not Available**

**Issued, Subscribed & Paid-up Capital : INR 37.691 Lacs**

**AS ON 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
360000	Equity Shares	INR 10/- each	INR 36.000 Lacs

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

No. of Shares	Type	Value	Amount
281500	Equity Shares	INR 10/- each	INR 28.150 Lacs

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

**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	37.691	28.150	28.150
(b) Reserves & Surplus	392.614	284.772	275.722
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	103.039	103.039
<b>Total Shareholders' Funds (1) + (2)</b>	<b>430.305</b>	<b>415.961</b>	<b>406.911</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	292.113	33.119	42.389
(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
<b>Total Non-current Liabilities (3)</b>	<b>292.113</b>	<b>33.119</b>	<b>42.389</b>
(4) Current Liabilities			
(a) Short term borrowings	365.456	435.313	671.948
(b) Trade payables	1100.103	850.330	803.621
(c) Other current liabilities	49.656	17.388	28.054
(d) Short-term provisions	6.353	7.038	6.500
<b>Total Current Liabilities (4)</b>	<b>1521.568</b>	<b>1310.069</b>	<b>1510.123</b>
<b>TOTAL</b>	<b>2243.986</b>	<b>1759.149</b>	<b>1959.423</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	113.891	124.235	127.256
(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)	8.914	8.551	6.395
(d) Long-term Loan and Advances	16.034	16.034	281.754

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**RADLAY METAL PRODUCTS PRIVATE LIMITED - 534910**

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>138.839</b>	<b>148.820</b>	<b>415.405</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1240.149	1036.183	884.152
(c) Trade receivables	679.043	454.918	537.543
(d) Cash and cash equivalents	19.703	75.445	16.195
(e) Short-term loans and advances	166.252	43.783	106.128
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>2105.147</b>	<b>1610.329</b>	<b>1544.018</b>
<b>TOTAL</b>	<b>2243.986</b>	<b>1759.149</b>	<b>1959.423</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	<b>SALES</b>			
	Income	2424.597	1975.251	1815.125
	Other Income	16.914	20.626	2.324
	<b>TOTAL</b>	<b>2441.511</b>	<b>1995.877</b>	<b>1817.449</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	2206.481	1763.834	1547.468
	Employees benefits expense	41.292	38.636	45.657
	Other expenses	100.621	79.653	98.457
	<b>TOTAL</b>	<b>2348.394</b>	<b>1882.123</b>	<b>1691.582</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>93.117</b>	<b>113.754</b>	<b>125.867</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	42.916	65.737	81.655
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>50.201</b>	<b>48.017</b>	<b>44.212</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	29.791	33.998	32.427
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>20.410</b>	<b>14.019</b>	<b>11.785</b>
<b>Less</b>	<b>TAX</b>	6.067	4.969	5.081

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	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>14.343</b>	<b>9.050</b>	<b>6.704</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>			
	F.O.B. Value of Exports	NA	65.839	1.096
	<b>TOTAL EARNINGS</b>	<b>NA</b>	<b>65.839</b>	<b>1.096</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>5.09</b>	<b>3.21</b>	<b>2.38</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) 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)	102.22	84.06	108.09
Account Receivables Turnover (Income / Sundry Debtors)	3.57	4.34	3.38
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	181.98	175.96	189.55
Inventory Turnover (Operating Income / Inventories)	0.08	0.11	0.14
Asset Turnover (Operating Income / Net Fixed Assets)	0.82	0.92	0.99

**LEVERAGE RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.81	0.76	0.79
Debt Equity Ratio (Total Liability / Networth)	1.53	1.13	1.76

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Current Liabilities to Networth (Current Liabilities / Net Worth)	3.54	3.15	3.71
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.26	0.30	0.31
Interest Coverage Ratio (PBIT / Financial Charges)	2.17	1.73	1.54

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.59	0.46	0.37
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.64	0.51	0.34
Return on Investment (ROI) ((PAT / Networth) * 100)	%	3.33	2.18	1.65

**SOLVENCY RATIOS**

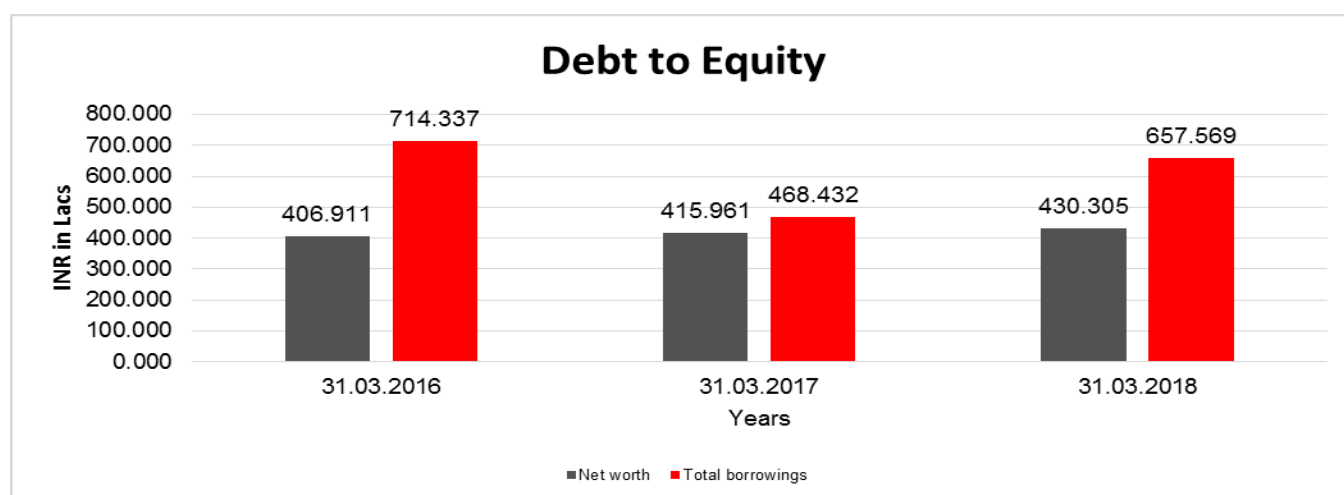
PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.38	1.23	1.02
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.57	0.44	0.44
G-Score Ratio Financial (Networth / Total Assets)		0.19	0.24	0.21
G-Score Ratio Debt (Debts / Equity Capital)		17.45	16.64	25.38
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.38	1.23	1.02

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

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

**DEBT EQUITY RATIO**

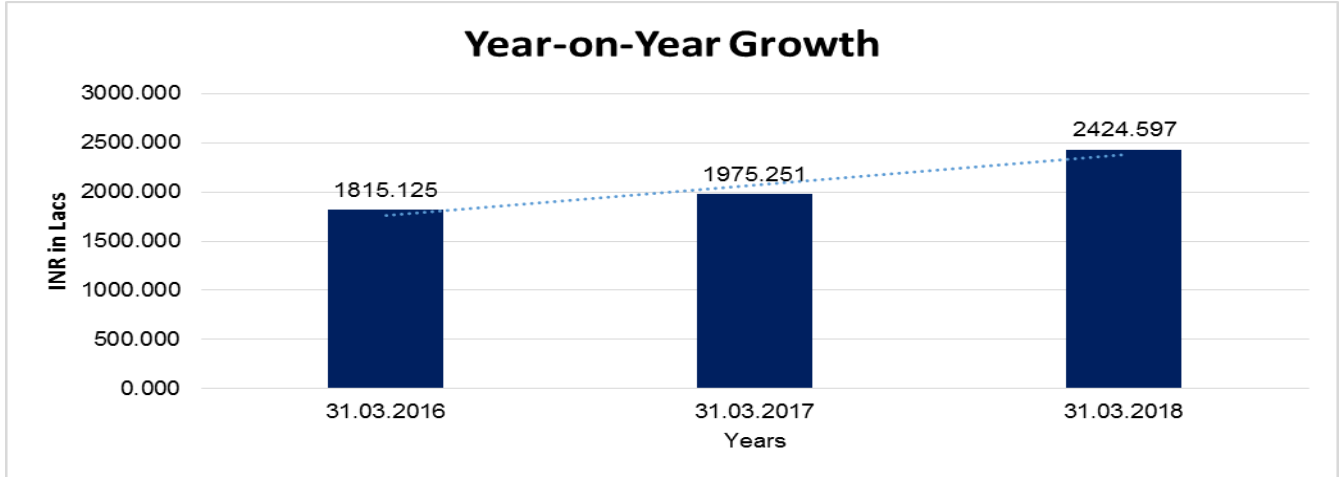
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Lacs	INR In Lacs	INR In Lacs
Share Capital	28.150	28.150	37.691
Reserves & Surplus	275.722	284.772	392.614
Share Application money pending allotment	103.039	103.039	0.000
<b>Net worth</b>	<b>406.911</b>	<b>415.961</b>	<b>430.305</b>
long-term borrowings	42.389	33.119	292.113
Short term borrowings	671.948	435.313	365.456
<b>Total borrowings</b>	<b>714.337</b>	<b>468.432</b>	<b>657.569</b>
<b>Debt/Equity ratio</b>	<b>1.756</b>	<b>1.126</b>	<b>1.528</b>



**YEAR-ON-YEAR GROWTH**

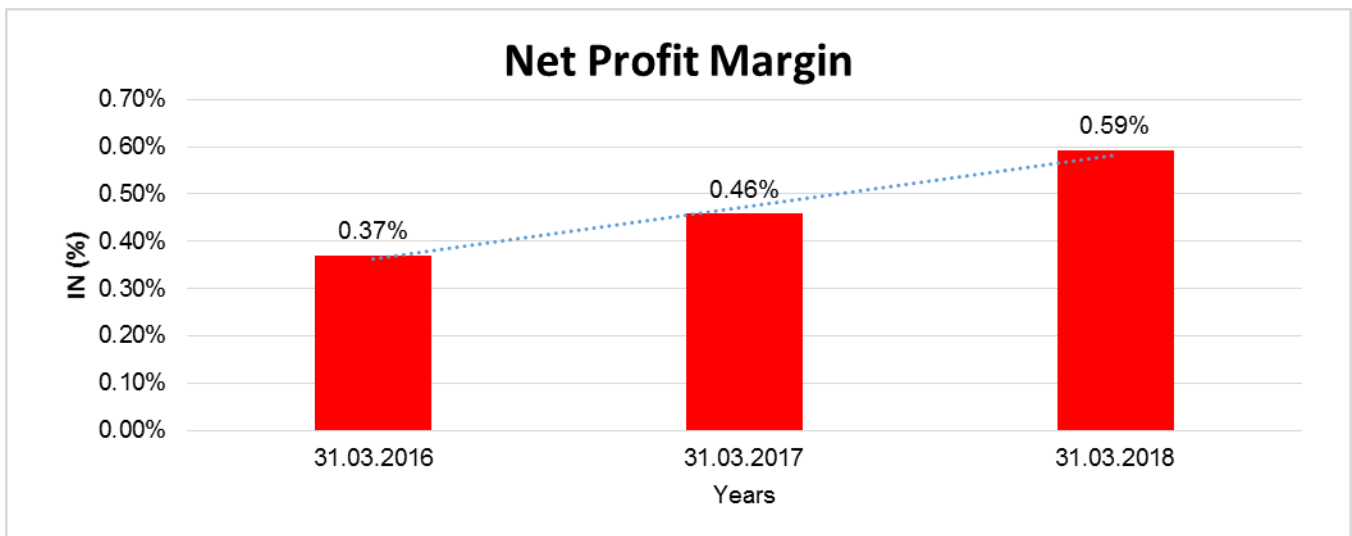
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Lacs	INR In Lacs	INR In Lacs
Sales	1815.125	1975.251	2424.597
		<b>8.822</b>	<b>22.749</b>

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**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	1815.125	1975.251	2424.597
Profit	6.704	9.050	14.343
	<b>0.37%</b>	<b>0.46%</b>	<b>0.59%</b>



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**LEGAL CASES**

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:CS(OS) 337/2015 I.A. 4413/2015 I.A. 20364/2015
Case status:Pending
Judge:HON BLE MR. JUSTICE RAJIV SAHAI ENDLAW
Date:2016-08-26

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD WANIRITURAJ SHAIK.S. PABHAINA
high court-Delhi
Case no:CO.APPL. 221/2015 In CO.PET. 375/2012 (Disposed-off Case)
Case status:Pending
Judge:HON BLE MR. JUSTICE RAJIV SHAKDHER
Date:16/03/30

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:CS(OS) 337/2015 I.A. 4413/2015 I.A. 7936/2015 I.A. 20364/2015 I.A. 20365/2015
Case status:Pending
Judge:HON BLE MR. JUSTICE RAJIV SAHAI ENDLAW
Date:2016-07-22

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:CS(OS) 337/2015 I.A. 4413/2015 I.A. 7936/2015 I.A. 15158/2015 I.A. 15159/2015 I.A. 20364/2015 I.A. 20365/2015
Case status:Pending
Judge:HON BLE MR. JUSTICE V. KAMESWAR RAO
Date:16/03/23

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:CO.APPL. 855/2016 CO.APPL. 856/2016 In CO.PET. 375/2012 (Disposed-off Case)
Case status:Pending
Judge:HON BLE MR. JUSTICE RAJIV SHAKDHER
Date:16/03/08

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**HIGH COURT**

MS LEO ISPAT LTD VS. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:CO.APPL. 855/2016 IN CO.PET. 375/2012 (Disposed-off Case)
Case status:Pending
Judge:HON BLE MR. JUSTICE SUDERSHAN KUMAR MISRA
Date:16/05/04

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:CS(OS) 337/2015 CC 15/2017
Case status:Pending
Judge:HON BLE MR. JUSTICE R.K.GAUBA
Date:2017-03-22

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:CS(OS) 337/2015 I.A. 14618/2016 CC 15/2017
Case status:Pending
Judge:HON BLE MR. JUSTICE RAJIV SAHAI ENDLAW
Date:2017-03-16

**HIGH COURT**

MS LEO INFRACAPITAL LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD CHAWLAMOHIT CHAUDHARY
high court-Delhi
Case no:CS(COMM) 146/2017 I.A. 2776/2015 CC 17/2017
Case status:Pending
Judge:HON BLE MR. JUSTICE MANMOHAN
Date:2017-05-16

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:CS(COMM) 303/2017 CC 15/2017
Case status:Pending
Judge:HON BLE MR. JUSTICE YOGESH KHANNA
Date:2017-07-11

**HIGH COURT**

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MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:PH CS(COMM) 303/2017 CC 15/2017
Case status:Pending
Judge:HON BLE MR. JUSTICE RAJIV SAHAI ENDLAW
Date:2017-07-24

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD SHAKEEL SARWAR WANI
high court-Delhi
Case no:CO.APPL. 221/2015 CO.APPL. 855/2016 In CO.PET. 375/2012 (Disposed-off Case)
Case status:Pending
Judge:HON BLE MR. JUSTICE SUDERSHAN KUMAR MISRA
Date:2016-08-23

**HIGH COURT**

MS LEO ISPAT LTD Vs. MS RADLAY METAL PRODUCTS PVT LTD
high court-Delhi
Case no:CO.APPL. 221/2015 CO.APPL. 855/2016 In CO.PET. 375/2012 (Disposed-off Case)
Case status:Pending
Judge:HON BLE MR. JUSTICE SIDDHARTH MRIDUL
Date:2016-11-17

**HIGH COURT**

MS NAKSHATRA STEEL SALES AND SERVICES LTD Vs. MS RADLAY METAL PRODUCTS PVTL TD PABHAINA
high court-Delhi
Case no:CO.APPL. 220/2015 In CO.PET. 373/2012 (Disposed-off Case)
Case status:Pending
Judge:HON BLE MR. JUSTICE RAJIV SHAKDHER
Date:16/03/30

**HIGH COURT**

MS NAKSHATRA STEEL SALES AND SERVICES LTD Vs. MS RADLAY METAL PRODUCTS PVTL TD
high court-Delhi
Case no:CO.APPL. 1077/2016 CO.APPL. 1078/2016 CO.APPL. 1079/2016 In CO.PET. 373/2012 (Disposed-off Case)
Case status:Pending
Judge:HON BLE MR. JUSTICE RAJIV SHAKDHER
Date:16/03/22

**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	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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

**UNSECURED LOANS:**

(INR In Lacs)

Particulars	As on 31.03.2018	As on 31.03.2017
<b>LONG TERM BORROWING</b>		
Business Loan – Bajaj Finance	NA	17.708
Business Loan – Deutsche Bank	NA	1.858
<b>SHORT TERM BORROWING</b>		
Anu Colonisers Limited	NA	0.000
Business Loan – Bajaj Finance	NA	12.910
Indcorp Securities Limited	NA	10.810
Shrill Investments Limited	NA	11.620
SMB Securities Limited	NA	32.430
Radlay Impex Private Limited	NA	0.200
<b>Total</b>	<b>NA</b>	<b>87.536</b>

**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	G92383660	100187840	YES BANK LIMITED	28/05/2018	-	-	60000000.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAI MH400018IN
2	B92246529	10466864	Axis Bank Limited	30/10/2013	-	-	750000.0	TRISHUL 3RD FLOOR OPP SAMARTHESHWAR TEMPLELAW GARDEN ELLISBRIDGE AHMEDABAD GJ380006IN
3	B81094161	10440993	HDFC BANK LIMITED	10/06/2013	-	-	59000000.0	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL WMUMBAI MH400013IN
4	B21536263	10308250	PUNJ AB & SIND	09/09/2011	-	-	400000.0	PEERA GARHINEW DELHINEW DELHIDL110041IN

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5	A98044 415	101425 74	BANK STAT E BANK OF INDIA	30/01/2 009	25/10/20 10	-	22000000.0	23, NAJAFGARH ROADNEW DELHIDL110015IN
6	B83751 131	103064 13	PUNJ AB & SIND BANK	01/09/2 011	30/10/20 12	02/08/20 13	49000000.0	PEERA GARHINEW DELHINEW DELHIDL110041IN
7	A58135 054	100338 83	DENA BANK	08/12/2 006	-	28/02/20 09	4000000.0	15, COMMUNITY CENTER , PHASE- I, MAYAPURINEW DELHIDL110064IN

**FIXED ASSETS:**

- Plant and Machinery
- Computer
- Furniture and Fixture
- Motor Vehicles

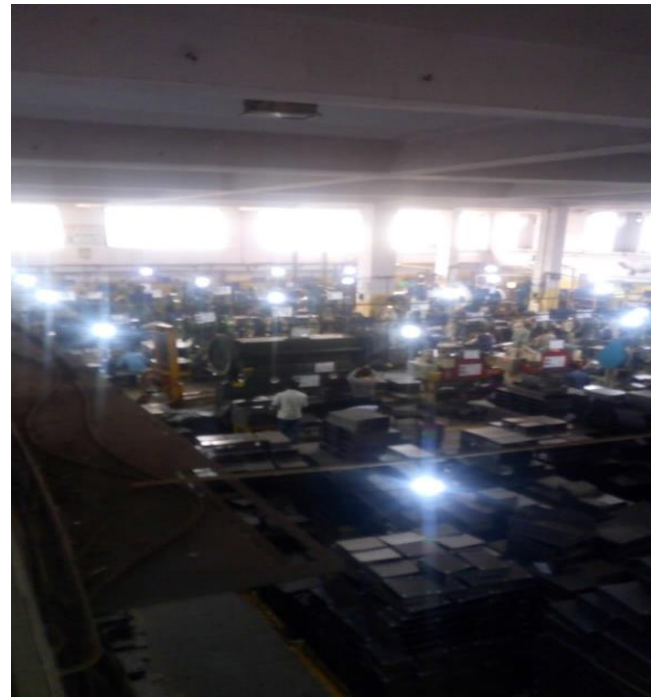
**OBSERVATION POINTS**

<b>Name of Company :</b>	RADLAY METAL PRODUCTS PRIVATE LIMITED
<b>Address :</b>	Plot No. 278, Khasar No. 52/5/1 and 52/6, Swaran Park, Udyog Nagar, Mundka, New Delhi – 110041, India
<b>Mobile No.:</b>	91-8512099997
<b>Email :</b>	<a href="mailto:radlaymetal@gmail.com">radlaymetal@gmail.com</a>
<b>Person to whom we met:</b>	Mr. Saurabh Patel
<b>Designation :</b>	Accounts Manager
<b>Name Board :</b>	Sighted
<b>Location:</b>	Easy
<b>Landmark (If Any):</b>	Near Balaji Dharan Kanta
<b>Total Floors of the building:</b>	3 Floors
<b>Subject situated on:</b>	Whole Premises belong to subject

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<b>Locality:</b>	Industrial
<b>Area of premises :</b>	9000 sq. ft.
<b>Area :</b>	Upmarket
<b>Level of operation :</b>	High
<b>Details of hypothecation signboard (If Any) (As displayed in factory / work) :</b>	
<b>No. of employees seen at premises:</b>	190
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Fax Machine</li> <li>• Computers</li> <li>• Air Conditioner</li> <li>• Xerox Machine</li> </ul>
<b>Neighbour's interview :</b>	Name of Company: Risha Electrical Private Limited Contact Person Name: Mr. Amit Bansal Neighbour Overview: Existence Confirmed  Name of Company: Essar Hypermart Contact Person Name: Mr. Ved Prakash Gupta Neighbour Overview: Existence Confirmed
<b>Proof of visit:</b>	Photographs
<b>Photographs :</b>	Exteriors with name board / Interior / Shop Floor / Stock etc.
<b>Details of the person conducting visit:</b>	Name: Mr. Sanjeev Kumar Gupta Designation: Sales Executive Contact No.: 91-9313590333

**PICTURES**



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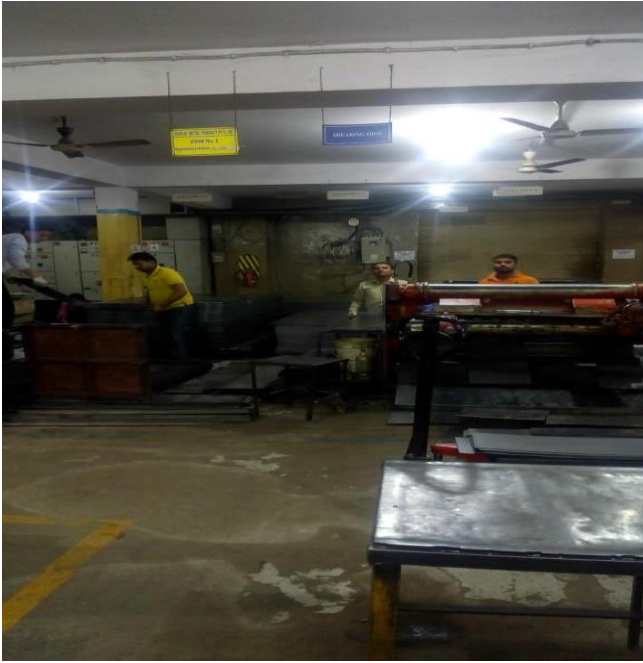


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**CMT REPORT (Corruption, Money Laundering & Terrorism]**

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 19.12.2018) (date of report) :**

No press reports / filings exists on the subject.

**INFORMATION DETAILS**

Information Gathered by :	PRT
Analysis Done by :	VIV
Report Prepared by :	JYO

**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	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

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