

MIRA INFORM REPORT

Report No. :	536512
Report Date :	19.12.2018

IDENTIFICATION DETAILS

Name :	ROSY ELECTRONICS PRIVATE LIMITED
Registered Office :	J-4/12, Rajouri Garden, New Delhi – 110027
Mobile No.:	91-9810028140 (Mr. Neeraj Satpal Bharara) 91-9311128140 (Mr. Satpal Barkat Bharara)
Website :	http://www.rosyelectronics.com
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	21.05.1991
CIN No.: [Company Identification No.]	U74899DL1991PTC044490
Capital Investment / Paid-up Capital :	INR 45.000 Lacs
PAN No.: [Permanent Account No.]	AAACR6174M
GSTN : [Goods & Service Tax Registration No.]	06AAACR6174M1Z1
Udyog Aadhar No.:	HR0SB0002036
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of all types of I.F.T. Coils and Inductive /Wound Ferrite Components.
No. of Employees :	400 (Approximately)

RATING & COMMENTS

MIRA's Rating : A

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

Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear

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.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

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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. Neeraj Satpal Bharara
Designation :	Director
Contact No.:	91-9810028140
Date :	28.11.2018

LOCATIONS

Registered Office :	J-4/12, Rajouri Garden, New Delhi – 110027, India
Tel. No.:	91-11-25194821
Mobile No.:	91-9810028140 (Mr. Neeraj Satpal Bharara) 91-9311128140 (Mr. Satpal Barkat Bharara)
E-Mail :	neeraj@rosyelectronics.com rajinder@rosyelectronics.com rosyelec@satyam.net.in accounts@indo-techmagnetics.com pawan@coils-transformerindia.com rajinder@coils-transformerindia.com
Website :	http://www.rosyelectronics.com
Corporate Office:	B- 61, Mayapuri Industrial Area, Phase - I, New Delhi - 110 064, India
Tel. No.:	91-11-47196666
Email:	info@rosyelectronics.com marketing@rosyelectronics.com
Factory:	432, Sector – 37, Phase City – 2, Udyog Vihar, Phase VI, Gurugram – 122001, Haryana, India
Tel. No.:	91-124 – 4816600/ 4816666
Area :	2000 Sq. ft.
Locality :	Industrial

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DIRECTORS

As on 31.03.2018

Name :	Mr. Neeraj Satpal Bharara		
Designation :	Director		
Address :	N – 76, Kirti Nagar, Ramesh Nagar, (West) Delhi – 110015, India		
Date of Birth/Age :	21.11.1968		
Date of Appointment :	03.10.2000		
PAN No.:	AACPB3424D		
Aadhaar Card No.	6329 9033 8373		
DIN No:	00295015		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U30007HR2004PTC035462	AGGRESSIVE ELECTRONICS MANUFACTURING SERVICES PRIVATE LIMITED	01/07/2014	-
U32109DL1994PLC057892	TEAMTECH ELECTRONICS LIMITED	12/08/2008	-
U32109DL2004PTC123805	ROSY COILS INDIA PRIVATE LIMITED	01/01/2004	-
U72200DL2004PTC128204	JAWS SOFT TECHNOLOGIES PRIVATE LIMITED	10/08/2004	-
U51909DL2004PTC131150	ROHAN EXIM OVERSEAS PRIVATE LIMITED	01/09/2016	-
U31102DL2006PTC146621	COILS & TRANSFORMER INDIA PRIVATE LIMITED	21/02/2006	-
U51109DL2007PTC162556	WOUND-TECH MAGNETICS PRIVATE LIMITED	25/04/2007	-
U31908DL2009PTC196319	SHIVANSHI ELECTRICAL & ELECTRONICS PRIVATE LIMITED	23/11/2009	-
U31900DL2009PTC196321	ROSY SHIVANSHI ELECTRICALS PRIVATE LIMITED	23/11/2009	-
U31500DL2011PTC215997	INDO-TECH MAGNETICS PRIVATE LIMITED	17/03/2011	-
U22219DL2006PTC151467	A S GRAPHICS PRIVATE LIMITED	01/08/2006	-

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U32202HR2015PTC056736	AGGRESSIVE DIGITAL SYSTEMS PRIVATE LIMITED	19/09/2015	-
U74999HR2017PTC067322	MIGADGETS TECHNOAGGRESSIVE PRIVATE LIMITED	02/02/2017	-

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAC-1701	SPHERE INFRAVENTURES LLP	12/03/2014	-

Name :	Mr. Rajinder Barkat Bharara
Designation :	Director
Address :	F – 218, Mansarover Garden, Ramesh Nagar, Rajouri Garden, (West) Delhi- 110015, India
Date of Birth/Age :	03.03.1958
Date of Appointment :	31.05.1991
PAN No.:	AADPK3619C
Aadhaar Card No.	3938 4097 9495
DIN No:	00295108

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U32109DL1994PLC057892	TEAMTECH ELECTRONICS LIMITED	16/08/2010	-
U32109DL2004PTC123805	ROSY COILS INDIA PRIVATE LIMITED	01/01/2004	-
U72200DL2004PTC128204	JAWS SOFT TECHNOLOGIES PRIVATE LIMITED	10/08/2004	-
U31102DL2006PTC146621	COILS & TRANSFORMER INDIA PRIVATE LIMITED	21/02/2006	-
U51109DL2007PTC162556	WOUND-TECH MAGNETICS PRIVATE LIMITED	25/04/2007	-
U31908DL2009PTC196319	SHIVANSHI ELECTRICAL & ELECTRONICS PRIVATE LIMITED	23/11/2009	-
U31900DL2009PTC196321	ROSY SHIVANSHI ELECTRICALS PRIVATE LIMITED	23/11/2009	-
U22219DL2006PTC151467	A S GRAPHICS PRIVATE LIMITED	01/08/2006	-

Name :	Mr. Satpal Barkat Bharara
Designation :	Director
Address :	N – 76, Kirti Nagar, Ramesh Nagar, (West) Delhi – 110015, India

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Date of Birth/Age :	10.08.1938		
Date of Appointment :	31.05.1991		
PAN No.:	AADPP0842L		
DIN No:	01544785		
Aadhaar Card No.	9750 0579 6178		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U32109DL2004PTC123805	ROSY COILS INDIA PRIVATE LIMITED	01/01/2004	-
U31102DL2006PTC146621	COILS & TRANSFORMER INDIA PRIVATE LIMITED	21/02/2006	-
U31908DL2009PTC196319	SHIVANSHI ELECTRICAL & ELECTRONICS PRIVATE LIMITED	23/11/2009	-
U31900DL2009PTC196321	ROSY SHIVANSHI ELECTRICALS PRIVATE LIMITED	23/11/2009	-
U31500DL2011PTC215997	INDO-TECH MAGNETICS PRIVATE LIMITED	17/03/2011	-

KEY EXECUTIVES

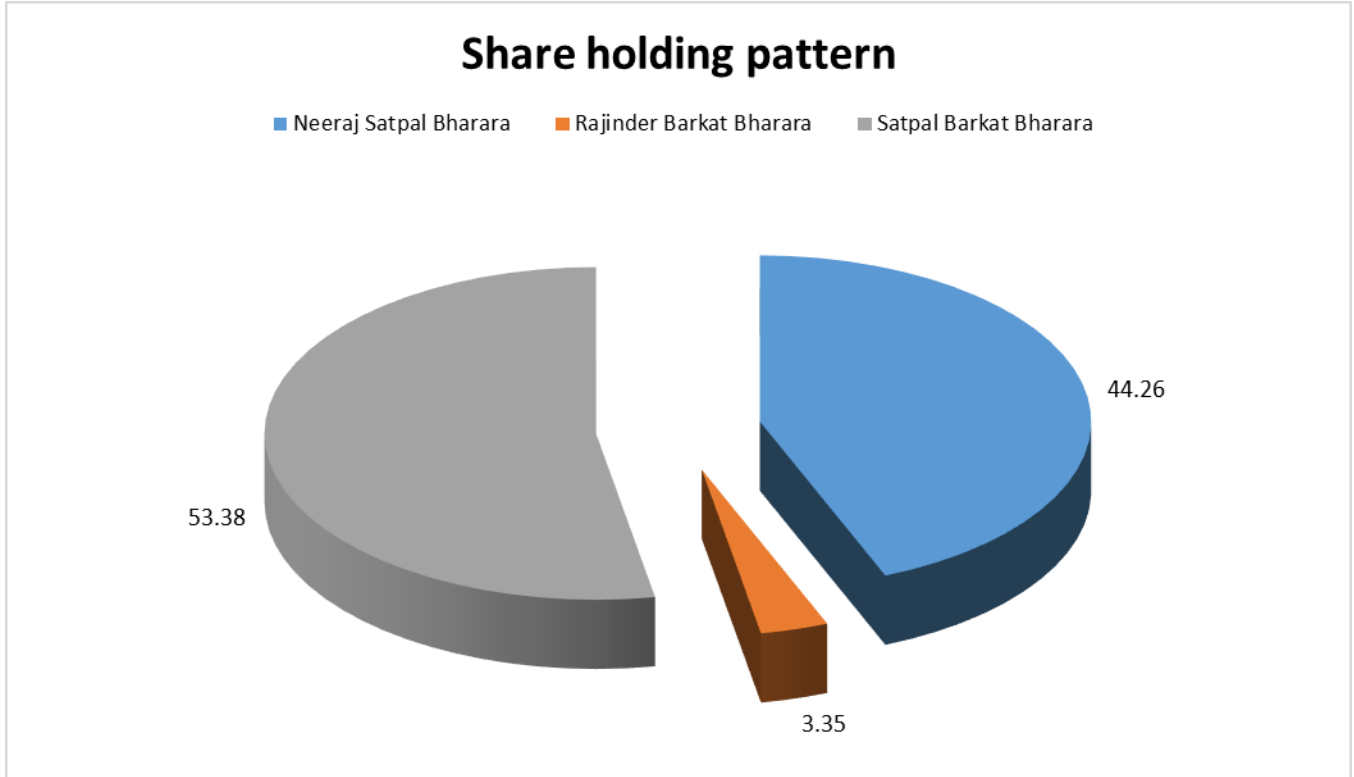
Name :	Mr. Ajay Bharara
Designation :	BM-Accounts
Mobile No:	91-9818628140
Email:	ajay@rosyelectronics.com
Name :	Ms. Veena Mam
Designation :	Marketing Manager
Mobile No:	91-8130698114/ 8222898152

MAJOR SHAREHOLDERS

As on 31.03.2018

Names of Shareholders	No. of Shares	% of Holding
Neeraj Satpal Bharara	19917	44.26
Rajinder Barkat Bharara	1509	3.35
Satpal Barkat Bharara	23574	53.38
Total	45000	100.00

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Equity Share Break up (Percentage of Total Equity)

As on: 26.09.2017

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

DETAILS OF GROUP COMPANIES

1. Coils and Transformer India Private Limited
2. Indo-Tech Magnetics
3. Tropak Power

BUSINESS DETAILS

Line of Business :	Manufacturer of Wound Components.	
Products :	Code (ITC/ NPCS)	Products

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	99887410	Electronic Components
Terms :		
Selling :	Cash and L/C	
Purchasing :	Cash and L/C	

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Chandra Electrical Industries Jaylaxmi Enterprises Private Limited Cosmo Ferrites Limited 																																				
Customers :	Wholesalers, Retailers, End Users, OEM's, Manufacturer <ul style="list-style-type: none"> Genus Power Infrastructures Limited, Jaipur Avon Meter Limited, Punjab HPL Electric and Power Limited, Haryana 																																				
No. of Employees :	400 (Approximately)																																				
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td>HDFC Bank Limited</td> </tr> <tr> <td>Branch :</td> <td>G-14, Kirti Nagar Extension, Kirti Nagar, New Delhi – 110015, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td>Mr. Amit Ochani (Relationship Manager)</td> </tr> <tr> <td>Contact Number :</td> <td>91-9953099840</td> </tr> <tr> <td>Account Number :</td> <td>13092790000263</td> </tr> <tr> <td>IFSC Code :</td> <td>HDFC0001309</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td>INR 100.000 lacs</td> </tr> <tr> <td>Type of Account</td> <td>Current Account</td> </tr> <tr> <td>Email:</td> <td>Amit.ochani@hdfcbank.com</td> </tr> </table> <table border="1"> <tr> <td>Banker Name :</td> <td>Yes Bank Limited</td> </tr> <tr> <td>Branch :</td> <td>Unit No 3, Vatika City Point, M.G. Road, Gurugram – 122001, Haryana, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td>Mr. Yogesh Luthra (Relationship Manager)</td> </tr> <tr> <td>Contact Number :</td> <td>91-9991501301</td> </tr> <tr> <td>Account Number :</td> <td>024084600000490</td> </tr> <tr> <td>Branch Code</td> <td>000240</td> </tr> <tr> <td>IFSC Code :</td> <td>YESB0000240</td> </tr> <tr> <td>MICR No.</td> <td>110532053</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td>INR 700.000 Lacs</td> </tr> </table>	Banker Name :	HDFC Bank Limited	Branch :	G-14, Kirti Nagar Extension, Kirti Nagar, New Delhi – 110015, India	Person Name (With Designation) :	Mr. Amit Ochani (Relationship Manager)	Contact Number :	91-9953099840	Account Number :	13092790000263	IFSC Code :	HDFC0001309	Credit Facilities Enjoyed (CC/OD/Term Loan) :	INR 100.000 lacs	Type of Account	Current Account	Email:	Amit.ochani@hdfcbank.com	Banker Name :	Yes Bank Limited	Branch :	Unit No 3, Vatika City Point, M.G. Road, Gurugram – 122001, Haryana, India	Person Name (With Designation) :	Mr. Yogesh Luthra (Relationship Manager)	Contact Number :	91-9991501301	Account Number :	024084600000490	Branch Code	000240	IFSC Code :	YESB0000240	MICR No.	110532053	Credit Facilities Enjoyed (CC/OD/Term Loan) :	INR 700.000 Lacs
Banker Name :	HDFC Bank Limited																																				
Branch :	G-14, Kirti Nagar Extension, Kirti Nagar, New Delhi – 110015, India																																				
Person Name (With Designation) :	Mr. Amit Ochani (Relationship Manager)																																				
Contact Number :	91-9953099840																																				
Account Number :	13092790000263																																				
IFSC Code :	HDFC0001309																																				
Credit Facilities Enjoyed (CC/OD/Term Loan) :	INR 100.000 lacs																																				
Type of Account	Current Account																																				
Email:	Amit.ochani@hdfcbank.com																																				
Banker Name :	Yes Bank Limited																																				
Branch :	Unit No 3, Vatika City Point, M.G. Road, Gurugram – 122001, Haryana, India																																				
Person Name (With Designation) :	Mr. Yogesh Luthra (Relationship Manager)																																				
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Branch Code	000240																																				
IFSC Code :	YESB0000240																																				
MICR No.	110532053																																				
Credit Facilities Enjoyed (CC/OD/Term Loan) :	INR 700.000 Lacs																																				

	Type of Account	Cash Credit	
	Email:	Yogesh.luthra@yesbank.in	
Facilities :	Secured Loan	31.03.2018 (INR in Lacs)	31.03.2017 (INR in Lacs)
	Long-term Borrowings		
	Bank O/D (HDFC Bank)	613.702	567.507
	HDFC Bank Car Loan Innova	12.480	18.218
	HDFC Bank Car Loan Innova.2	5.143	0.000
	HDFC Bank Car Loan EECO 3030	2.277	3.702
	HDFC Bank Car Loan EECO Flexi	0.000	1.552
	HDFC Bank Car Loan Fortuner	7.065	7.457
	HDFC Bank Car Loan Jaguar	23.378	17.782
	IndusInd Bank Car Loan Eicher Truck	0.000	1.473
	Bajaj Finance	35.000	0.000
	Capital First Limited	26.579	0.000
	HDFC Bank Car Loan Fortuner-2	30.120	0.000
	HDFC Bank Loan No. 4820503]	43.593	0.000
	Tata Capital Finance	8.200	0.000
	Short-term borrowings		
	Credit Card Payable	0.394	0.250
	Total	807.931	617.941

Auditors :	
Name :	Hamesh Madaan and Associates Chartered Accountants
Address :	B-52, 2 nd Floor, maya Puri, Phase – 1, New Delhi – 110064, India
Tel. No.:	91-11-28116556/ 47046557
Membership No:	091185

LITIGATIONS

NIL

CAPITAL STRUCTURE

As on: 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
60000	Equity Shares	INR 100/- each	INR 60.000 Lacs

Issued, Subscribed & Paid-up Capital :

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No. of Shares	Type	Value	Amount
45000	Equity Shares	INR 100/- each	INR 45.000 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	45.000	45.000	45.000
(b) Reserves & Surplus	361.193	302.856	264.379
(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)	406.193	347.856	309.379
(3) Non-Current Liabilities			
(a) long-term borrowings	960.247	964.011	1057.990
(b) Deferred tax liabilities (Net)	0.000	0.000	1.076
(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)	960.247	964.011	1059.066
(4) Current Liabilities			
(a) Short term borrowings	0.394	0.250	0.000
(b) Trade payables	2160.397	1585.516	1118.404
(c) Other current liabilities	73.333	51.759	77.249
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	2234.124	1637.525	1195.653
TOTAL	3600.564	2949.392	2564.098
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	222.941	208.128	207.993
(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)	1.238	0.540	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	13.885	13.885	13.885
Total Non-Current Assets	238.064	222.553	221.878
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	517.829	458.123	470.326
(c) Trade receivables	2728.489	2206.793	1833.901
(d) Cash and cash equivalents	4.884	8.270	19.686
(e) Short-term loans and advances	111.298	53.653	18.307
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	3362.500	2726.839	2342.220
TOTAL	3600.564	2949.392	2564.098

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	4720.575	3616.866	3718.442
	Other Income	15.496	8.636	(12.180)
	TOTAL	4736.071	3625.502	3706.262
Less	EXPENSES			
	Cost of Materials Consumed	3369.134	2583.659	2664.409
	Employees Cost	912.366	620.134	575.311
	Other Expenses	226.361	204.685	242.427
	TOTAL	4507.861	3408.478	3482.147
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	228.210	217.024	224.115
Less	FINANCIAL EXPENSES	108.004	120.716	132.037
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	120.206	96.308	92.078
Less	DEPRECIATION/ AMORTISATION	41.330	40.121	39.838
	PROFIT/ (LOSS) BEFORE TAX	78.876	56.187	52.240
Less	TAX	20.538	17.362	15.850
	PROFIT/ (LOSS) AFTER TAX	58.338	38.825	36.390
	Earnings / (Loss) Per Share (INR)	129.64	86.28	80.87

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

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Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	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)	210.97	222.70	180.01
Account Receivables Turnover (Income / Sundry Debtors)	1.73	1.64	2.03
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	234.05	223.99	153.21
Inventory Turnover (Operating Income / Inventories)	0.44	0.47	0.48
Asset Turnover (Operating Income / Net Fixed Assets)	1.02	1.04	1.08

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.89	0.88	0.88
Debt Equity Ratio (Total Liability / Networth)	2.36	2.77	3.42
Current Liabilities to Networth (Current Liabilities / Net Worth)	5.50	4.71	3.86
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.55	0.60	0.67
Interest Coverage Ratio (PBIT / Financial Charges)	2.11	1.80	1.70

PROFITABILITY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
-------------	------------	------------	------------

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Net Profit Margin ((PAT / Sales) * 100)	%	1.24	1.07	0.98
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.62	1.32	1.42
Return on Investment (ROI) ((PAT / Networth) * 100)	%	14.36	11.16	11.76

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.51	1.67	1.96
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.27	1.39	1.57
G-Score Ratio Financial (Networth / Total Assets)	0.11	0.12	0.12
G-Score Ratio Debt (Debts / Equity Capital)	21.35	21.43	23.51
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.51	1.67	1.96

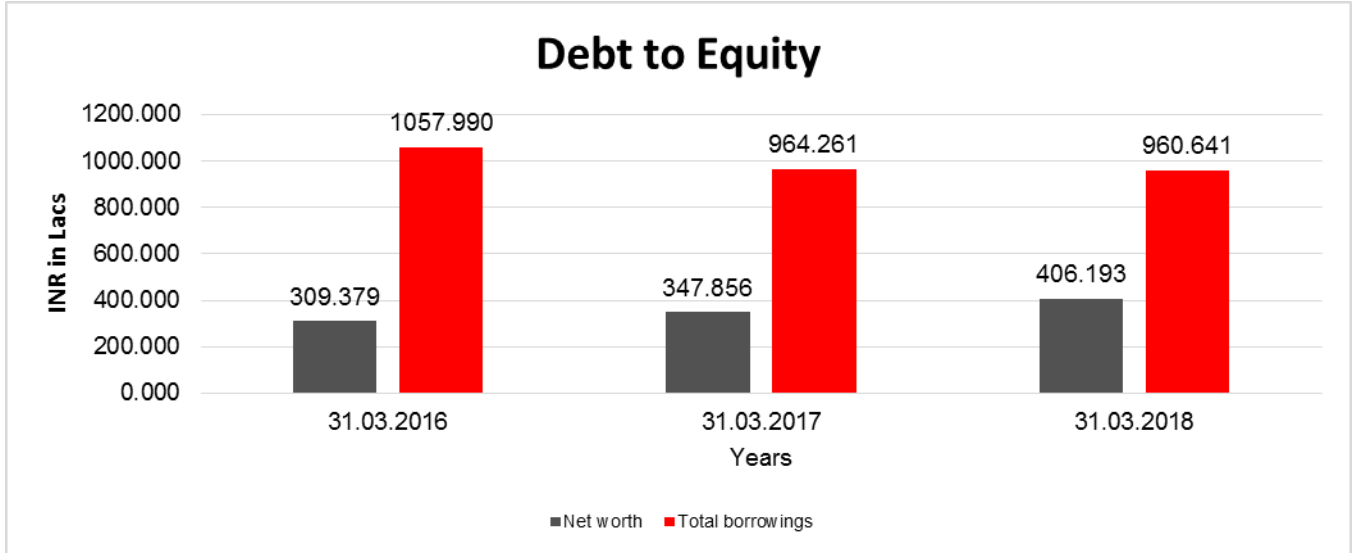
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Lacs]

DEBT EQUITY RATIO

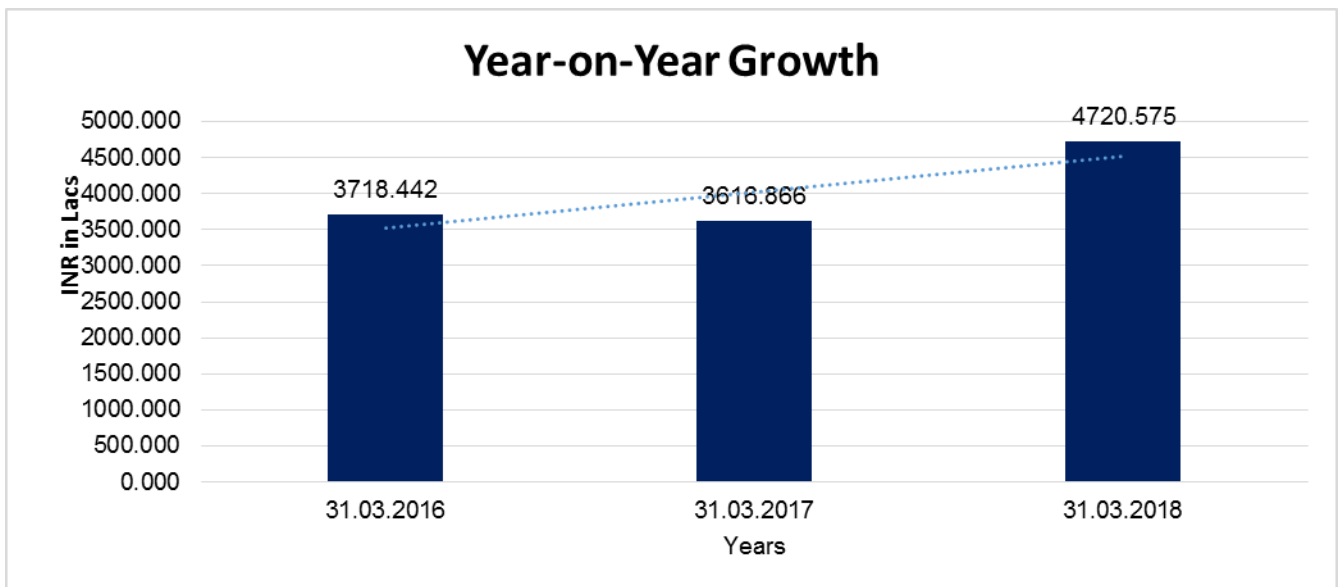
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In lacs	INR In lacs	INR In lacs
Share Capital	45.000	45.000	45.000
Reserves & Surplus	264.379	302.856	361.193
Net worth	309.379	347.856	406.193
Long-term borrowings	1057.990	964.011	960.247
Short term borrowings	0.000	0.250	0.394
Total borrowings	1057.990	964.261	960.641
Debt/Equity ratio	3.420	2.772	2.365

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YEAR-ON-YEAR GROWTH

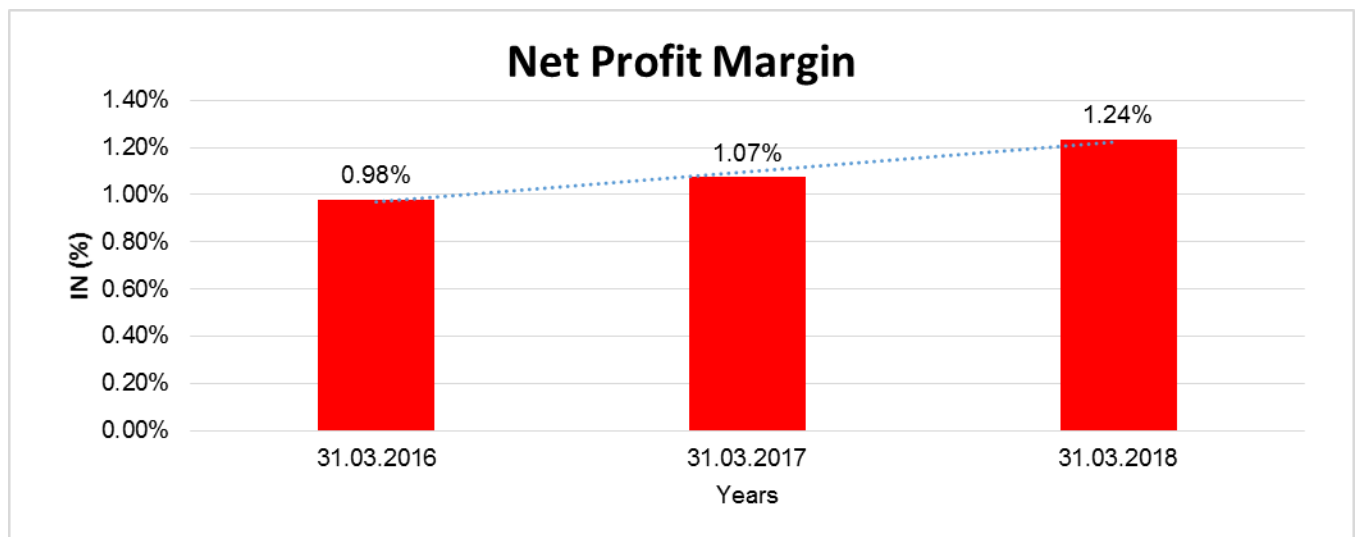
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In lacs	INR In lacs	INR In lacs
Sales	3718.442	3616.866	4720.575
		(2.732)	30.516



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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	3718.442	3616.866	4720.575
Profit	36.390	38.825	58.338
	0.98%	1.07%	1.24%



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	Yes
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes

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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	Yes
32	Litigations that the firm/promoter involved in	No
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

PARTICULAR	31.03.2018 (INR in Lacs)	31.03.2017 (INR in Lacs)
Long-term Borrowings		
Unsecured Loans (From Director's)		
Abhishek Bharara	31.000	56.000
Iyoti Bharara	0.000	61.000
Neeraj Bharara	28.000	28.000
Neelam Bharara	9.000	9.000
Rajinder Kumar Bharara	7.000	8.500
Satpaul Bharara	13.250	64.250
Shweta Bharara	25.000	50.000
Unsecured Loans (From Other's)	0.000	0.000
Manan Harneja	11.533	5.532
Rosy Shivanshi Electricals Private Limited	0.000	49.160
Harpreet Kaur	3.877	3.878
Satpaul Bharara & Sons BUF	10.550	11.000
Sapna Madaan	13.500	0.000
Total	152.710	346.320

INDEX OF CHARGES:

SN	SRN	Charge	Charge	Date of	Date of	Date of	Amount	Address
----	-----	--------	--------	---------	---------	---------	--------	---------

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o		Id	Holder Name	Creation	Modification	Satisfaction	(INR in Lacs)	
1	H005676 28	1001960 70	YES BANK LIMITED	25/05/20 18	-	-	1200.000	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAI- 400018, MAHARASHTR A, INDIA
2	B739365 51	1034138 3	HDFC BANK LIMITED	17/02/20 12	09/10/2012	-	870.000	HDFC BANK HOUSEENAP ATI BAPAT MARG, LOWER PAREL (WEST), MUMBAI- 400013, MAHARASHTR A, INDIA
3	B376928 29	1021509 0	ALLAHABAD BANK	27/03/20 10	16/09/2011	18/04/2 012	475.000	C-25, SECTOR - 15, VASUNDHARA, GHAZIABAD- 201012, UTTAR PRADESH, INDIA
4	A833951 29	9006305 1	CANARA BANK	10/02/20 04	-	30/03/2 010	10.000	CHANDNI CHOWK, DELHI-110006, INDIA
5	A833955 41	9006141 8	CANARA BANK	24/05/19 98	17/08/1998	30/03/2 010	11.000	RAJOURI GARDEN, NEW DELHI, INDIA
6	A833956 73	9006116 4	CANARA BANK	24/05/19 97	17/08/1998	30/03/2 010	7.000	RAJOURI GARDEN, NEW DELHI, INDIA
7	A833953 50	9006270 2	CANARA BANK	23/11/20 02	10/06/2005	30/03/2 010	45.000	CHANDNI CHOWK, DELHI-110006, INDIA
8	A661128 71	1001233 9	INDIAN BANK	15/06/20 06	-	22/07/2 009	75.000	A-261, DEFENCE COLONY, NEW DELHI-110024, INDIA
9	A022276	9006168	BANK OF	29/04/19	27/04/2002	22/06/2	20.000	RAJOURI

	35	2	PUNJAB LIMITED	99		006		GARDEN, NEW DELHI, INDIA
--	----	---	----------------	----	--	-----	--	--------------------------

FIXED ASSETS:

- Air Compressor
- Air Cooler
- Air Conditioner
- Attendant Machin.
- Camera
- Car
- Computer &Printer
- Electric Fitting & Installation
- Fans
- Fire Extinguisher
- Furniture & Fixtures
- Generator
- Inverter
- Machinery
- Mobile Phone
- Oven
- Photocopier
- Water filter
- Software
- Scooter
- Speed Conveyer Belt
- Tools & Equipment
- Water cooler
- Water pump
- Weight machine
- UPS & Batteries

OBSERVATION POINTS

Name of Company :	ROSY ELECTRONICS PRIVATE LIMITED
Address :	432, Sector – 37, Phase City – 2, Udyog Vihar, Phase VI, Gurugram – 122001, Haryana, India
Mobile No.:	91-9310028150
Email:	ajay@rosyelectrics.com
Person to whom we met:	Mr. Ajay Kumar Designation : Accounts Manager

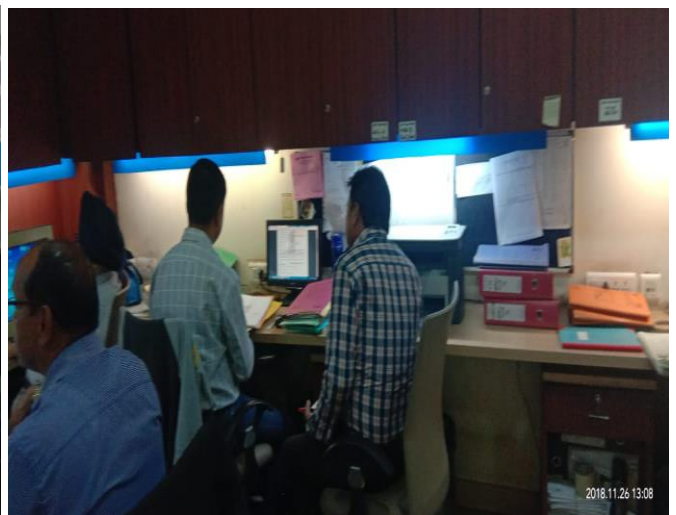
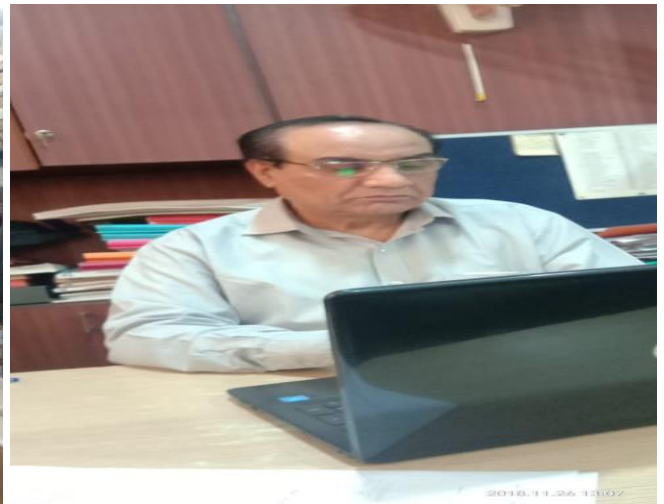
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Name Board :	Sighted
Location:	Easy
Landmark :	Near BSNL Office
Total Floors of the building:	Single Floor Premises
Locality:	Industrial
Area of premises :	2000 SQ.FT.
Area :	Upmarket
Level of operation :	High
Details of hypothecation signboard (If Any) (As displayed in factory / work) :-	
No. of employees seen at premises:	400 (Approximately)
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Computer • Air Conditioner • Xerox Machine • Office Equipment
Furniture items sighted :	Yes
Neighbour's interview :	Name of Company: Kiwi Enterprises Neighbour's overview : Existence Confirmed Name of Company: Concept Clothing Neighbour's overview : Existence Confirmed
Proof of visit:	Photograph Photographs: Exterior with name board/ Interior / Shop Floor / Stock etc.
Details of the person conducting visit:	Name: Mr. Abhishek Pathak Designation: Field Executive Contact No.: 91-9625273103

PICTURES



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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 19.12.2018 (date of report)) :

No press reports / filings exists on the subject.

INFORMATION DETAILS

Information Gathered by :	PRT
Analysis Done by :	NSG
Report Prepared by :	MTN

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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	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	NO

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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