

MIRA INFORM REPORT

Report No. :	544926
Report Date :	22.12.2018

IDENTIFICATION DETAILS

Name :	VENUS STAMPINGS PRIVATE LIMITED
Registered Office :	Flat No.2, Second Floor, Ram Pratap House, 4, LSC Kalkaji, New Delhi – 110019
Tel. No.:	91-11-26415479
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	01.08.1985
Capital Investment / Paid-up Capital :	INR 1.151 Million
CIN No.: [Company Identification No.]	U74899DL1985PTC021646
IEC No.: [Import-Export Code No.]	0594070601
PAN No.: [Permanent Account No.]	AAACV0195J
GSTN : [Goods & Service Tax Registration No.]	06AAACV0195J1ZA – Haryana 33AAACV0195J1ZD - Tamilnadu
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of all types of Stamping, Laminations, Sheet Metal Components and all Kinds of Electronic Components. [Registered Activity and also Confirmed by management]
No. of Employees :	250 (Approximately)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

RATING & COMMENTS

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

MIRA's Rating :

A

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

Maximum Credit Limit :	USD 610000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1985. It is a manufacturer of electrical stamping and sheet metal component.</p> <p>As per the financial of 2018, the company has achieved a satisfactory growth of 34.59% in its revenue as compared to the previous year and has reported an average net profit margin of 3.21%.</p> <p>The company possesses healthy financial position marked by sound network base along with low debt balance sheet profile and decent liquidity position.</p> <p>Business is active. Payment seems to be regular.</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 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

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 22.12.2018

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. N. L Aggarwal
Designation :	Account Manager
Contact No.:	91-9818347982
Date :	20.12.2018

LOCATIONS

Registered Office :	Flat No.2, Second Floor, Ram Pratap House, 4, LSC Kalkaji, New Delhi – 110019, India
Tel. No.:	91-11-26415479 / 2641574
Mobile No :	91-9818347982 (Mr. N. L Aggarwal)
Fax No.:	Not Available
E-Mail :	vspl@venusind.com
Website :	http://www.venusind.com
Locational:	Owned
Locality :	Commercial
Factory 1 :	Plot No. 172 and 179, Sector 24, Faridabad-121005, Haryana , India
Tel. No.:	91-129-4060479
Fax No.:	91-129-4060479
Factory 2 :	Plot No.197, Sector 24, Faridabad-121005, Haryana , India
Tel. No.:	91-129-4061479
Fax No.:	91-129-2233479
Factory 3:	Plot No. 262 G&H, Sector 24, Faridabad, Haryana, India
Tel. No.:	91-129-2234479
Fax No.:	91-129-4064479
Factory 4 :	Plot No. 91, Sector 25, Faridabad, Haryana , India
Tel. No.:	91-129-2235379
Fax No.:	91-129-4065479
Unit Office :	323/2A, Tally Road, Opposite Haritha Gramer Belagondapalli, Hosur-603103, Tamilnadu, India

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Raimal Dass Kathuria		
Designation :	Director		
Address :	House No. 530, Sector-14, Faridabad – 121007, Haryana , India		
Date of Birth/Age :	20.11.1943		
Qualification :	Graduate		
Date of Appointment :	06.04.2001		
PAN No :	AITPK0871A		
DIN No.:	00021274		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1995PTC064390	VENUS INDUSTRIES PRIVATE LIMITED	16/01/1995	-
Name :	Mrs. Sangeeta Kathuria		
Designation :	Director		
Address :	House No. 858, Sector-15, Faridabad – 121007, Haryana , India		
Date of Birth/Age :	24.07.1966		
Qualification :	Graduate		
Date of Appointment :	01.08.1985		
PAN No :	AAQPK9225P		
DIN No.:	00021325		
Name :	Mr. Sajeev Kathuria		
Designation :	Director		
Address :	House No. 530, Sector-14, Faridabad -121007, Haryana , India		
Date of Birth/Age :	9.02.1970		
Qualification :	Graduate		
Date of Appointment :	01.04.1996		
PAN No :	AIIPK4504F		
DIN No.:	00021355		

KEY EXECUTIVES

Name :	Mr. N. L Aggarwal
Designation :	Account Manager

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Krishan Lal Kathuria	9160
Sangeeta Kathuria	1940
Sajeev Kathuria	120
Twinkle Kathuria	20
Trisha Kathuria	20
Raj Gera	20
Raimal Dass Kathuria	90
Dwarka Nath Kathuria	40
Sumeet Kathuria	20
Mukesh Kathuria	20
Anju Kathuria	20
Naresh Kathuria	40
Total	11510

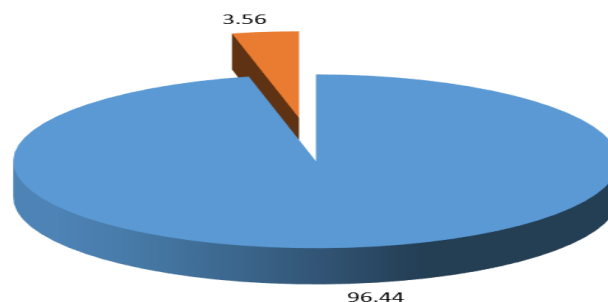
Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2018

Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	96.44
Public/Other than promoters [Individual/Hindu Undivided Family (Indian)]	3.56
Total	100.00

Share holding pattern

■ Promoters [Individual/Hindu Undivided Family (Indian)]
■ Public/Other than promoters [Individual/Hindu Undivided Family (Indian)]



DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

BUSINESS DETAILS

Line of Business :	Manufacturing of all types of Stamping, Laminations, Sheet Metal Components and all Kinds of Electronic Components. [Registered Activity and also Confirmed by management]]	
Products / Services :	Name and Description of main products / services	ITC Code
	Parts of Magneto	73261990
	Name and Description of main products / services	NIC Code
	Electrical Stamping & Sheet Metal Components	271
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :		
Products :	Machinery	
Countries :	<ul style="list-style-type: none"> • China • Taiwan 	
Terms :		
Selling :	L/C and Cheque	
Purchasing :	L/C and Cheque	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
Customers :	Manufacturer	

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	Reference :	Not Divulged	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark :	--	
No. of Employees :	250 (Approximately)		
Bankers :	Banker Name :	Indian Overseas Bank	
	Branch :	NIT, Faridabad, Haryana, India	
	Person Name (With Designation) :	--	
	Contact Number :	91-129-2284281 (Ringing)	
	Name of Account Holder :	--	
	Account Number :	--	
	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
	Remark :	--	
Facilities :	SECURED LOANS	31.03.2018 INR In Million	31.03.2017 INR In Million
	LONG TERM BORROWINGS		
	Rupee term loans from banks	58.368	68.825
	Total	58.368	68.825

Auditors :	
Name :	Y.K. Joneja and Comapny Chartered Accountants
Address :	A-7/1, Nehru Ground Main Neelam Bata Road
PAN No.:	AABFY0993K
Memberships No:	080020
Memberships :	Not Available
Collaborators :	Not Available
Enterprises which are owned, or have significant influence of or	<ul style="list-style-type: none"> Shivani Locks Private Limited Otsuka Venus Automotive India Private Limited Venus Industrial Corporation Private Limited

are partners with Key
management personnel
and their relatives :

CAPITAL STRUCTURE

AS ON 29.09.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 100/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
11510	Equity Shares	INR 100/- each	INR 1.151 Million

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	1.151	1.151	1.151
(b) Reserves and Surplus	214.683	174.806	152.736
(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)	215.834	175.957	153.887
(3) Non-Current Liabilities			
(a) long-term borrowings	68.466	78.923	68.760
(b) Deferred tax liabilities (Net)	19.930	16.902	14.888
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	14.101	10.820	8.822
Total Non-current Liabilities (3)	102.497	106.645	92.470
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	191.559	164.077	141.152
(c) Other current liabilities	104.165	50.691	84.322
(d) Short-term provisions	11.920	3.487	6.687
Total Current Liabilities (4)	307.644	218.255	232.161
TOTAL	625.975	500.857	478.518
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	333.571	236.543	212.321
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	7.595	17.463	8.612
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.010	0.010	0.010
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	12.651	3.951	3.742
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	353.827	257.967	224.685

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	81.620	60.202	51.170
(c) Trade receivables	181.305	159.871	151.213
(d) Cash and bank balances	4.401	13.643	41.841
(e) Short-term loans and advances	4.822	9.174	9.609
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	272.148	242.890	253.833
TOTAL	625.975	500.857	478.518

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Total Revenue from operations	1242.846	923.429	909.322
	Other Income	1.059	3.683	1.021
	TOTAL	1243.905	927.112	910.343
Less	EXPENSES			
	Cost of Materials Consumed	937.714	685.619	669.528
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1.137)	(9.558)	4.853
	Employee benefit expense	54.761	47.324	66.558
	Other expenses	151.015	135.084	90.635
	TOTAL	1142.353	858.469	831.574
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	101.552	68.643	78.769
Less	FINANCIAL EXPENSES	17.936	16.918	19.142
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	83.616	51.725	59.627
Less/ Add	DEPRECIATION/ AMORTISATION	22.792	18.869	17.537
	PROFIT/ (LOSS) BEFORE TAX	60.824	32.856	42.090
Less	TAX	20.947	10.786	14.600
	PROFIT/ (LOSS) AFTER TAX	39.877	22.070	27.490
	Earnings / (Loss) Per Share (INR)	3464.55	1917.46	2388.00

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Expected Sales (2017-2018): INR 1500.000 Million (Due to Business Growth)

The above information has been parted by Mr. N. L Aggarwal (Accounts Manager)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	26.598	13.370	NA
Net cash flows from (used in) operations	146.128	35.855	NA
Net cash flows from (used in) operating activities	128.209	27.083	66.803

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	53.25	63.19	60.70
Account Receivables Turnover (Income / Sundry Debtors)	6.86	5.78	6.01
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	74.56	87.35	76.95
Inventory Turnover (Operating Income / Inventories)	1.24	1.14	1.54
Asset Turnover (Operating Income / Net Fixed Assets)	0.30	0.27	0.36

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.64	0.62	0.63
Debt Equity Ratio (Total Liability / Networth)	0.44	0.52	0.45
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.43	1.24	1.51

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Fixed Assets to Network (Net Fixed Assets / Network)	1.58	1.44	1.44
Interest Coverage Ratio (PBIT / Financial Charges)	5.66	4.06	4.11

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
PAT to Sales ((PAT / Sales) * 100)	%	3.21	2.39	3.02
Return on Total Assets ((PAT / Total Assets) * 100)	%	6.37	4.41	5.74
Return on Investment (ROI) ((PAT / Networth) * 100)	%	18.48	12.54	17.86

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		0.88	1.11	1.09
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.62	0.84	0.87
G-Score Ratio Financial (Networth / Total Assets)		0.34	0.35	0.32
G-Score Ratio Debt (Debts / Equity Capital)		82.59	80.19	59.74
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.88	1.11	1.09

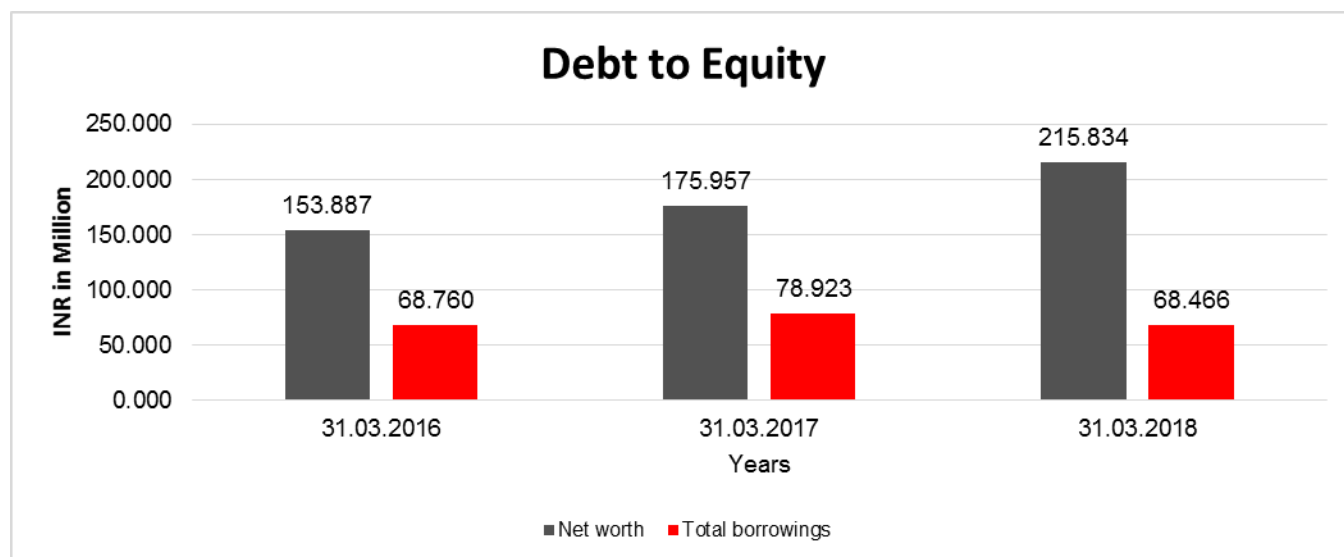
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

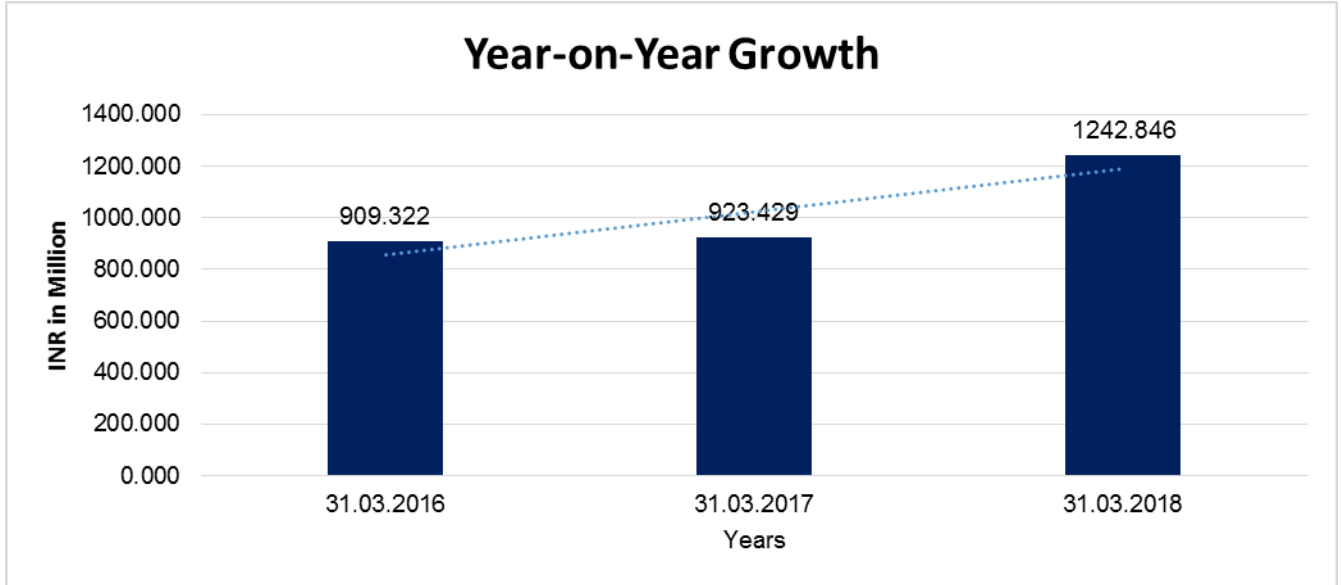
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	1.151	1.151	1.151
Reserves & Surplus	152.736	174.806	214.683
Share Application money pending allotment	0.000	0.000	0.000
Net worth	153.887	175.957	215.834
long-term borrowings	68.760	78.923	68.466
Short term borrowings	0.000	0.000	0.000
Total borrowings	68.760	78.923	68.466
Debt/Equity ratio	0.447	0.449	0.317



YEAR-ON-YEAR GROWTH

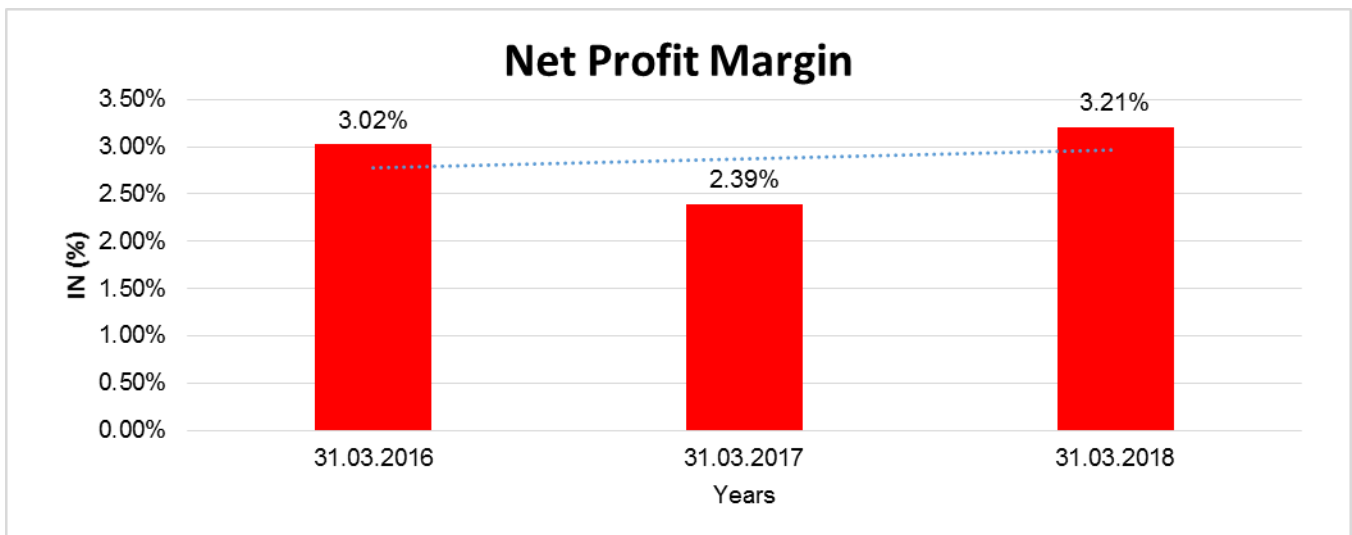
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	909.322	923.429	1242.846
		1.551	34.590

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.



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	909.322	923.429	1242.846
Profit/(Loss)	27.490	22.070	39.877
	3.02%	2.39%	3.21%



DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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	Yes
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%	Yes
28	Estimation for coming financial year	Yes
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

STATE OF COMPANY'S AFFAIR

The main activity of the Company is to carry on and deal in the business of light engineering industries for the manufacturing of all types of stamping, laminations, sheet metal components and all kinds of electronic components.

UNSECURED LOANS:

PARTICULARS	31.03.2018 INR In Million	31.03.2017 INR In Million
LONG TERM BORROWINGS		
Loans and advances from related parties	10.098	10.098
Total	10.098	10.098

INDEX OF CHARGES:

S N O	SRN	CHAR GE ID	CHARGE HOLDER NAME	DATE OF CREAT ION	DATE OF MODIFI CATIO N	DATE OF SATISF ACTIO N	AMOUNT	ADDRESS
1	G68896 794	100137 688	STANDARD CHARTERE D BANK	27/11/2 017	-	-	124700000.0	10, PARLIAMENT STREETNEW DELHIDL110001IN
2	G35904 242	104537 01	STANDARD CHARTERE D BANK	30/09/2 013	28/11/2 016	-	60700000.0	EXPRESS BUILDING, FIRST FLOOR9-10 BAHADUR SHAH ZAFAR MARGNEW DELHIDL110002IN
3	B13773 460	800001 03	INDIAN OVERSEAS BANK	06/05/2 005	20/05/2 011	-	135000000.0	1-C/47-48, N.I.T.FARIDABADHR 121001IN
4	G78682 705	104163 93	INDIAN OVERSEAS BANK	27/02/2 013	-	23/02/2 018	27000000.0	1-C/47-48, N.I.T.FARIDABADHR 121001IN
5	G39652 433	103936 25	INDIAN OVERSEAS BANK	29/11/2 012	-	22/03/2 017	12500000.0	1-C/47-48, N.I.T.FARIDABADHR 121001IN
6	G39462 387	106132 79	INDIAN OVERSEAS BANK	19/12/2 015	-	22/03/2 017	13500000.0	1C- 47/48NITFARIDABA DHR121001IN
7	C79153 128	105611 07	INDIAN OVERSEAS BANK	05/03/2 015	-	21/01/2 016	20000000.0	1 C, 47- 48N.I.T.FARIDABAD HR121001IN
8	C79155 180	105775 16	INDIAN OVERSEAS	17/06/2 015	-	21/01/2 016	10000000.0	1 C-47- 48N.I.TFARIDABADH

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

			BANK					R121001IN
9	B78945 938	800180 37	HARYANA STATE INDUSTRIAL AND INFRASTRU CTUR DEVELOPM ENT CORPORATI ON LTD	14/02/2 006	27/11/2 007	26/06/2 013	9700000.0	C-13 & 14INSTITUTIONAL AREASECTOR 6 PANCHKULAHARYA NAHR134109IN
10	B75174 599	900325 94	INDIAN OVERSEAS BANK	18/05/1 990	03/05/2 005	20/04/2 013	30800000.0	1C-47/48N. I. T.FARIDABADHR121 001IN

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

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.

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 69.88
UK Pound	1	INR 88.38
Euro	1	INR 79.98

INFORMATION DETAILS

Information Gathered by :	PRA
Analysis Done by :	NIY
Report Prepared by :	RNA

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

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.