

MIRA INFORM REPORT

Report No. :	536156
Report Date :	27.12.2018

IDENTIFICATION DETAILS

Name :	ASANSOL STEEL CASTINGS PRIVATE LIMITED
Registered Office :	Block – 2, “Lemon Fresh”, 2nd Floor, 29/1, Kalabagan Lane (Opposite Dumurjala Stadium), Howrah – 711 104, West Bengal
Mobile No.:	91-33-26775012/13/20
Website :	http://www.ascplindia.com
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	02.02.1984
Capital Investment / Paid-up Capital :	INR 149.600 Lacs
CIN No.: [Company Identification No.]	U27106WB1984PTC037158
GSTN : [Goods & Service Tax Registration No.]	19AACCA1575D1ZX (West Bengal)
IEC No.: [Import-Export Code No.]	0205012248
PAN No.: [Permanent Account No.]	AACCA1575D
Service Tax Registration Number :	AACCA1575DSD002
Central Sales Tax Registration Number:	AACCA1575DXM001
TIN No.:	19743414048
CST No.:	19743414242

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Udyog Aadhaar No.:	WB08B0001422
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacture and Supply of mild steel, alloy steel, manganese steel castings of various grades and types and ferrous and non-ferrous fabricated and machined mechanical components/spares for railway wagons and locomotives (diesel and electric), steel plant, coal mines and other industries.
No. of Employees :	125 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but 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

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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

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 27.12.2018

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. Vivek Mohta
Designation :	Director
Contact No.:	91-9831078722
Date :	23.10.2018

LOCATIONS

Registered Office :	Block – 2, "Lemon Fresh", 2nd Floor, 29/1, Kalabagan Lane (Opposite Dumurjala Stadium), Howrah – 711 104, West Bengal, India
Tel. No.:	91-33-26775012/13/20
Mobile No.:	91-9831078722 (Mr. Vivek Mohta)
Fax No.:	91-33-26775010
E-Mail :	ascplindia@gmail.com info@ascplindia.com
Website :	http://www.ascplindia.com
Area:	1000 Sq. Ft.
Locality :	Commercial

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Factory :	Sripur Village Road, Ningha Asansol, Bardhaman - 713370, West Bengal, India
Area:	1 Acres
Locality :	Industrial

DIRECTORS

As on 31.03.2018

Name :	Mr. Deo Kishan Mohta		
Designation :	Managing Director		
Address :	Flat No. 1A, Block - 5, Floors Castle, Lake District, 74, Moulana Abul Kalam Azad Sarani, Near Swabhumi, Kolkata - 700054, West Bengal, India		
Date of Birth/Age :	13.08.1944		
Mobile No.:	91-9831047023		
Date of Appointment :	15.02.2004		
PAN No.:	AIXPM1291N		
Aadhar Card No.:	7302 6406 8186		
DIN No.:	00279794		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U27209WB1992PTC054524	COMET TECHNOCOM PRIVATE LIMITED	25/02/1992	-
U70109WB2011PTC169577	PSD INFRA PROJECTS PRIVATE LIMITED	28/11/2011	-
U91110WB1959NPL024279	FEDERATION OF SMALL & MEDIUM INDUSTRIES WEST BENGAL	30/12/1980	-
Name :	Mr. Saurav Bhartia		
Designation :	Whole Time Director		
Address :	Block-9, Flat 4E, Space Town Housing, Vip Road, Haldiram Bhujawala, Airport S .O., Kolkata- 700052, West Bengal, India		
Date of Birth/Age :	29.10.1980		
Mobile No.:	91-9903390765		
Date of Appointment :	01.04.2016		
PAN No.:	AFVPB1883L		
Aadhar Card No.:	4576 7484 9447		
DIN No.:	06863516		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U70102WB2013PTC195559	AV REAL ESTATE PRIVATE LIMITED	30/09/2015	-
Name :	Mr. Vivek Mohta		
Designation :	Director		
Address :	Flat No. 1A, Block - 5, Floors Castle, Lake District, 74, Moulana Abul		

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	Kalam Azad Sarani, Near Swabhumi, Kolkata – 700054, West Bengal, India		
Date of Birth/Age :	09.02.1980		
Mobile No.:	91-9831078722		
Date of Appointment :	15.02.2004		
PAN No.:	AISPM0897M		
Aadhar Card No.:	5272 5660 4554		
DIN No.:	00785708		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U27209WB1992PTC054524	COMET TECHNOCOM PRIVATE LIMITED	05/12/2005	-
U52100WB2013PTC197054	COMET TRADECOM PRIVATE LIMITED	06/09/2013	-
U70102WB2013PTC195559	AV REAL ESTATE PRIVATE LIMITED	12/07/2013	-
Name : Mr. Abhishek Birla			
Designation : Director			
Address : 93, Deshpran Shasmal Road, Flat No.1C/6, Asha Apartments Charu Market, Tollygunge, Kolkata -700033, West Bengal, India			
Date of Birth/Age : 27.11.1991			
Mobile No.: 91-9831511722			
Date of Appointment : 29.09.2018			
PAN No.: AWFPB3978F			
Aadhar Card No.: 9335 7522 5055			
DIN No.: 06667555			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45201WB2002PTC095103	PRAGATI REALTORS PRIVATE LIMITED	30/09/2016	-
U45400WB2012PTC184924	MUCHMORE PROMOTERS PRIVATE LIMITED	30/09/2015	-
U51109WB1997PTC083396	APOLLO VINIMAY PRIVATE LIMITED	30/09/2016	-
U70109WB2012PTC175870	SNOWBLUE REALTORS PRIVATE LIMITED	30/09/2016	-

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares
Trilochan Das Asi	1175
Vinod Kumar Asi	900
Nishi Asi	380
Sharmila Asi	380
Arti Asi	520
Rajesh Asi	600
Rekha Asi	25

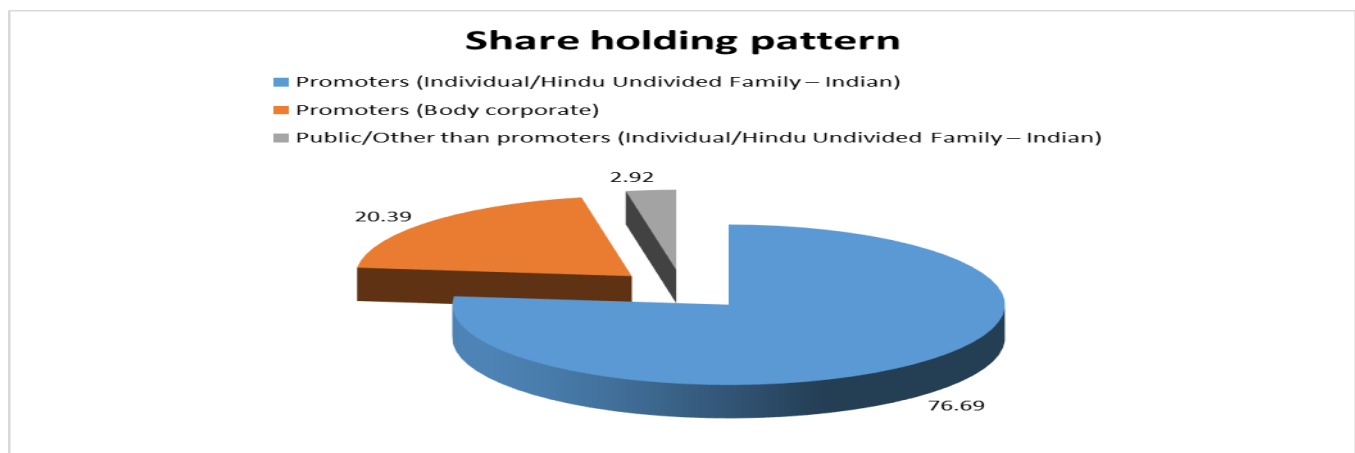
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Asha Asi		25
Nirmala Devi Pyne		50
Rajni Pyne		50
Vijaya Kumar Pyne		50
Kishan Dev Asi		50
Darshan Devi Asi		50
Ratan Asi		50
Kishor Asi		20
D. K. Mohta & Sons(HUF)		14500
Rajlakshmi Mohta		11300
Deo Kishan Mohta		16000
Anand Mohta		19000
Anand Kumar Agarwa		23624
Raj Kumari Birla		4000
Saraj Goyal		10000
Paraspyara Commercial Private Limited		30501
Nidhi Bhartia		100
Saurav Bhartia		100
Bajjnath Mishra and Sons		50
Vivek Mohta		16100
Total		149600

Equity Share Break up (Percentage of Total Equity)

As on 25.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	76.69
Promoters (Body corporate)	20.39
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	2.92
Total	100.00



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BUSINESS DETAILS

Line of Business :	Manufacture and Supply Of mild steel, alloy steel, manganese steel castings of various grades and types and ferrous and non-ferrous fabricated and machined mechanical components/spares for railway wagons and locomotives (diesel and electric), steel plant, coal mines and other industries.	
Products / Services :	Item Code No.	Products/Services Description
	99893102	Casting services of steel
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	Cheque, Advance Payment and Credit (30 to 180)	
Purchasing :	L/C, Cash and Credit (30 to 180)	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> • Pratham Ispat • Patton International • ASP Private Limited 	
Customers :	Wholesalers, End Users, Manufacturer and Trading Firms <ul style="list-style-type: none"> • Titagarh Wagons Limited, Kolkata, West Bengal, India • Special Engg Services Kolkata, West Bengal, India • Texmaco Rail and Engg Limited, Kolkata, West Bengal, India 	
No. of Employees :	125 (Approximately)	
Bankers :	Banker Name :	HDFC Bank Limited
	Branch :	493/C/A, G T Road, Howrah-711102, West Bengal, India
	Name of the Relationship Manager:	Mr. Sayandip Dutta
	Email:	sayandip.dutta@hdfcbank.com
	Contact Number :	91-8981108238 / 91-33-26372526
	Account Number :	50200004973537
	IFSC Code:	HDFC0000208

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	MICR No.:	700240012
	Branch Code :	208
	Type of Account	Cash Credit
	Banker Name :	HDFC Bank Limited
	Branch :	493/C/A, G T Road, Howrah-711102, West Bengal, India
	Name of the Relationship Manager:	Mr. Sayandip Dutta
	Email:	sayandip.dutta@hdfcbank.com
	Contact Number :	91-8981108238 / 91-33-26372526
	Account Number :	02082560001315
	IFSC Code:	HDFC0000208
	MICR No.:	700240012
	Branch Code :	208
	Type of Account	Current Account

Facilities :	Secured Loan	31.03.2018	31.03.2017
		(INR in Lacs)	(INR in Lacs)
	Long-term Borrowings		
	Car loan from HDFC Bank Limited	10.356	16.100
	Loan against property from HDFC Bank Limited	43.582	46.533
	Short-term borrowings		
	Cash Credit with HDFC Bank Limited	412.816	401.837
	Total	466.754	464.470

Auditors :	
Name :	Jambu Jain and Company Chartered Accountant
Address :	2nd Floor, R. No-7, Kolkata-700001, West Bengal, India
Tel. No.:	91-33-22105010
E-Mail :	cajkjain@gmail.com
Income-tax PAN of auditor or auditor's firm :	AADFJ5585E
Memberships No :	052979
FRN No.:	316205E
Memberships :	Not Available
Collaborators :	Not Available
Other related party :	<ul style="list-style-type: none"> Comet Technocom Private Limited Paraspyara Commercial Private Limited

CAPITAL STRUCTURE

As on 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
175000	Equity Shares	INR 100/- each	INR 175.000 Lacs

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
149600	Equity Shares	INR 100/- each	INR 149.600 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	149.600	149.600	149.600
(b) Reserves & Surplus	136.491	122.557	111.921
(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)	286.091	272.157	261.521
(3) Non-Current Liabilities			
(a) long-term borrowings	53.938	62.633	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	1.237
(c) Other long term liabilities	0.000	0.000	31.862
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	53.938	62.633	33.099
(4) Current Liabilities			
(a) Short term borrowings	862.594	727.084	642.988
(b) Trade payables	156.790	347.334	297.544
(c) Other current liabilities	64.683	55.113	44.376
(d) Short-term provisions	4.785	7.127	18.146
Total Current Liabilities (4)	1088.852	1136.658	1003.054
TOTAL	1428.881	1471.448	1297.674
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	286.322	162.317	176.763
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	120.914	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.679	0.461	0.000
(d) Long-term Loan and Advances	3.137	14.100	20.477
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	290.138	297.792	197.240
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	534.446	462.755	423.873
(c) Trade receivables	537.266	643.978	609.574
(d) Cash and cash equivalents	21.110	25.929	24.957
(e) Short-term loans and advances	45.921	40.994	42.030
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	1138.743	1173.656	1100.434
TOTAL	1428.881	1471.448	1297.674

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	1501.925	1840.016	1785.476
	Other Income	8.932	2.444	14.476
	TOTAL	1510.857	1842.460	1799.952
Less	EXPENSES			
	Cost of Materials Consumed	1096.151	1395.375	1289.092
	Purchases of Stock-in-Trade	120.669	111.088	216.605
	(Increase) / Decrease in inventories	(64.154)	(29.975)	(42.479)
	Employees benefits expense	58.199	52.187	33.751
	Other expenses	60.218	67.986	70.484
	Other manufacturing expenses	93.253	114.618	114.757
	Income tax for earlier years	0.013	1.506	0.000
	TOTAL	1364.349	1712.785	1682.210
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	146.508	129.675	117.742
Less	FINANCIAL EXPENSES	81.310	82.972	75.870
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	65.198	46.703	41.872
Less/ Add	DEPRECIATION/ AMORTISATION	46.698	30.638	32.951
	PROFIT/ (LOSS) BEFORE TAX	18.500	16.065	8.921
Less	TAX	4.566	5.429	3.881
	PROFIT/ (LOSS) AFTER TAX	13.934	10.636	5.040

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	Earnings / (Loss) Per Share (INR)	9.31	7.11	3.37

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	6.099	123.392	152.463
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)	130.57	127.74	124.61
Account Receivables Turnover (Income / Sundry Debtors)	2.80	2.86	2.93
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	47.03	84.16	72.13
Inventory Turnover (Operating Income / Inventories)	0.27	0.28	0.28
Asset Turnover (Operating Income / Net Fixed Assets)	0.51	0.46	0.67

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.80	0.82	0.77
Debt Equity Ratio (Total Liability / Networth)	3.20	2.90	2.46
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.81	4.18	3.84
Fixed Assets to Networth	1.00	1.04	0.68

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(Net Fixed Assets / Networth)			
Interest Coverage Ratio (PBIT / Financial Charges)	1.80	1.56	1.55

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.93	0.58	0.28
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.98	0.72	0.39
Return on Investment (ROI) ((PAT / Networth) * 100)	%	4.87	3.91	1.93

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.05	1.03	1.10
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.55	0.63	0.67
G-Score Ratio Financial (Networth / Total Assets)	0.20	0.18	0.20
G-Score Ratio Debt (Debts / Equity Capital)	6.13	5.28	4.30
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.05	1.03	1.10

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

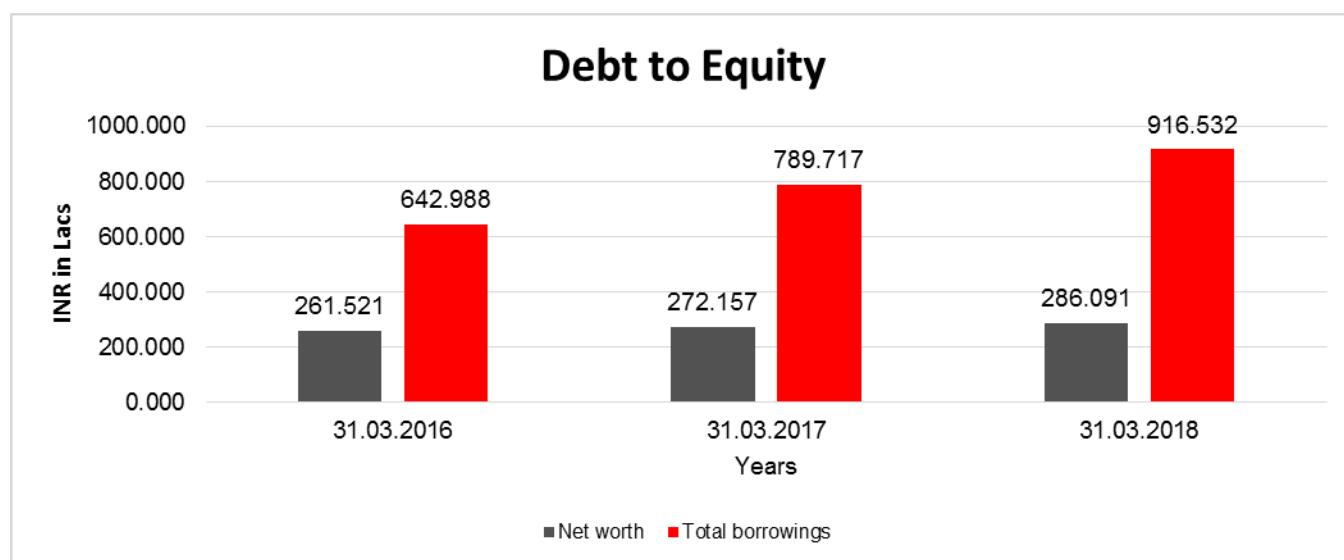
FINANCIAL ANALYSIS
[all figures are INR Lacs]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
	(INR in Lacs)	(INR in Lacs)	(INR in Lacs)

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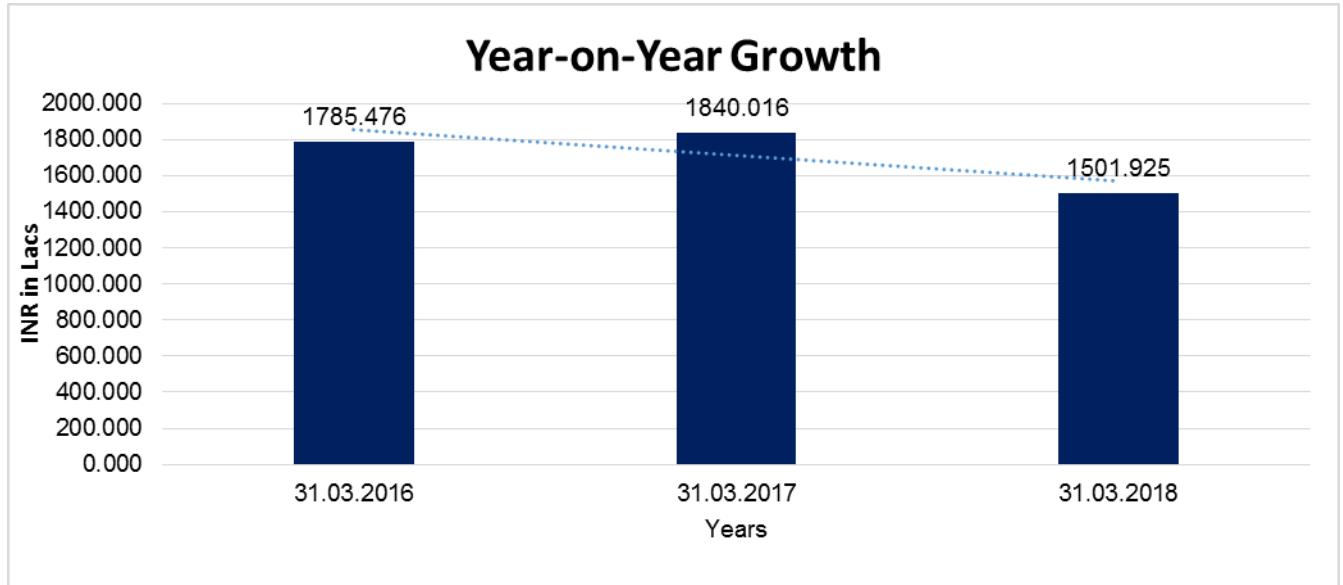
Share Capital	149.600	149.600	149.600
Reserves & Surplus	111.921	122.557	136.491
Net worth	261.521	272.157	286.091
long-term borrowings	0.000	62.633	53.938
Short term borrowings	642.988	727.084	862.594
Total borrowings	642.988	789.717	916.532
Debt/Equity ratio	2.459	2.902	3.204



YEAR-ON-YEAR GROWTH

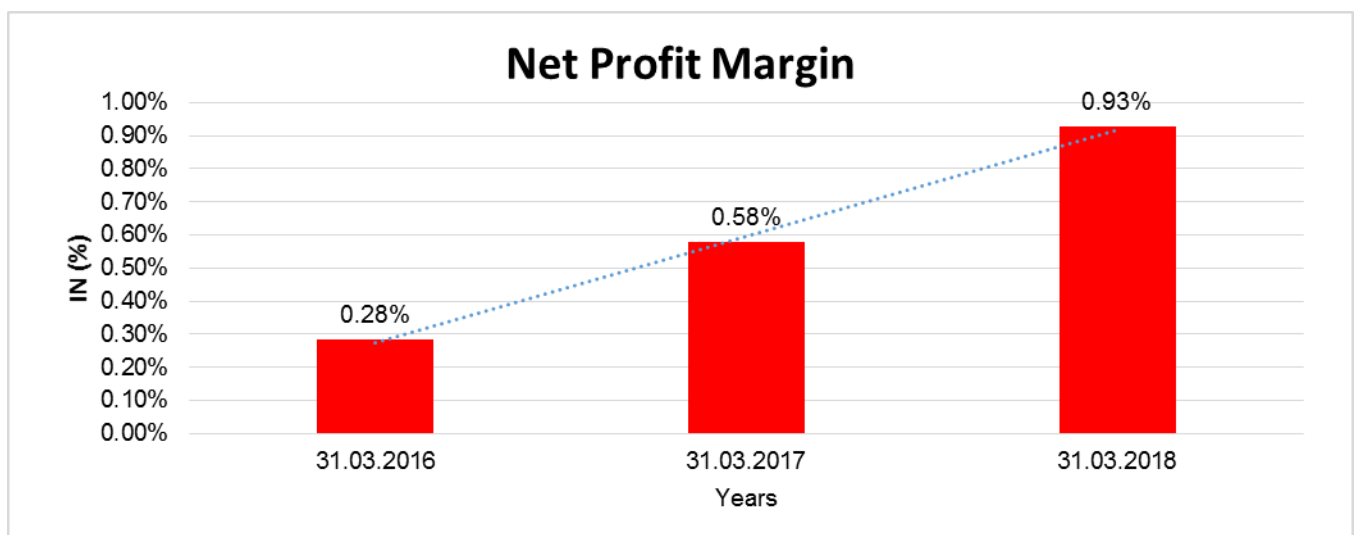
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	(INR in Lacs)	(INR in Lacs)	(INR in Lacs)
Sales	1785.476	1840.016	1501.925
		3.055	(18.374)

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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	1785.476	1840.016	1501.925
Profit	5.040	10.636	13.934
	0.28%	0.58%	0.93%



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LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check List by Info Agents	Available in Report (Yes / No)
1]	Year of establishment	Yes
2]	Constitution of the entity Incorporation details	Yes
3]	Locality of the entity	Yes
4]	Premises details	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	Yes
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	--

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

UNSECURED LOAN

PARTICULAR	31.03.2018 (INR in Lacs)	31.03.2017 (INR in Lacs)
Short-term borrowings		
From Companies	432.602	309.855
From Directors	17.176	15.392
Total	449.778	325.247

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C07318579	10484006	HDFC BANK LIMITED	13/03/2014	28/05/2014	-	47500000.0	HDFC BANK HOUSENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH40 0013IN
2	G28018539	10423301	HDFC BANK LIMITED	12/04/2013	26/10/2016	-	12800000.0	HDFC BANK HOUSENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH40 0013IN
3	C04534871	10287218	State Bank of India	12/04/2011	18/08/2011	24/05/2014	40000000.0	SSI Branch Bhowanipore, 'Premlata', 2nd Floor39, Shakespeare SaraniKolkataWB 700017IN
4	B17564949	10100676	THE FEDERAL BANK LIMITED	29/03/2008	26/08/2010	23/07/2011	38400000.0	BALLYGUNGE BRANCH1/D MANDIVILLE GARDENKOLKA TAWB700019IN
5	A16221855	90255505	SYNDICATE BANK	05/10/2005	-	31/05/2007	25000000.0	42; G.T. ROAD (S)HOWRAHWB 711101IN

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OBSERVATION POINTS 1 (REGISTERED OFFICE ADDRESS)

Name of Company :	ASANSOL STEEL CASTINGS PRIVATE LIMITED
Address :	Block – 2, "Lemon Fresh", 2nd Floor, 29/1, Kalabagan Lane (Opposite Dumurjala Stadium), Howrah – 711 104, West Bengal, India
Person to whom we met:	Mr. Puranjit
Designation :	Accounts Assistant
Name Board :	Sighted
Location:	Easy
Landmark (If Any):	Opposite Dumurjala Stadium
Total Floors of the building:	4 Storey Building
Subject situated on:	2nd floor
Locality:	Commercial
Area of premises :	1000 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:	11
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Fax Machine • Air Conditioner • Xerox Machine • Computer
Furniture items sighted :	Yes
Neighbour's interview :	Name of Company : NOXX (Security Guard) Name of Company : Seema Pharmacy (Staff) Neighbour Overview : Existence confirmed

Proof of visit:	Photograph Photograph: Exterior with name board
Details of the person conducting visit:	Name: Mr. Somnath Banerjee Designation: Field Executive Mobile No.: 91-9804112054

PICTURES



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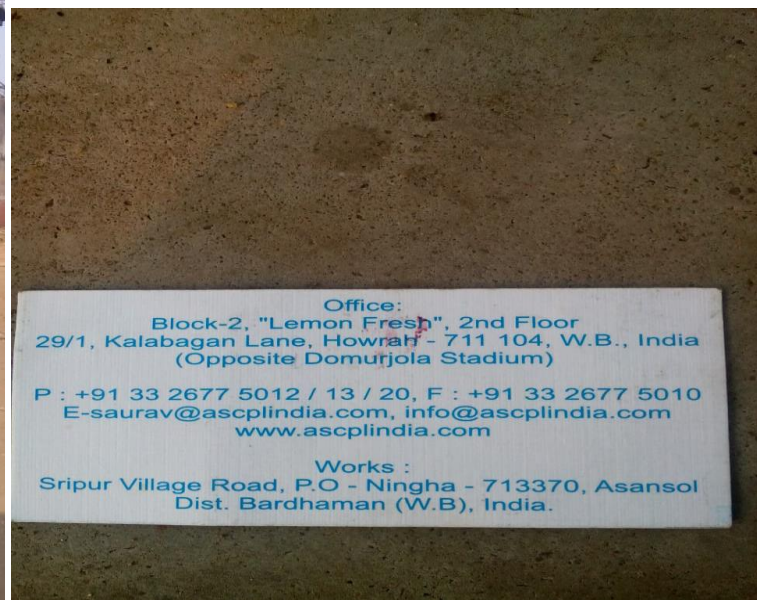
OBSERVATION POINTS 2 (FACTORY ADDRESS)

Name of Company :	ASANSOL STEEL CASTINGS PRIVATE LIMITED
Address :	Sripur Village Road, Ningha Asansol, Bardhaman - 713370, West Bengal, India
Mobile No.:	91-9073337468
Email :	info@ascplindia.com
Person to whom we met:	Mr. Dibyendu Bharti
Designation :	Marketing Representative
Name Board :	Sighted
Location:	Easy
Landmark (If Any):	Near Sripur More
Total Floors of the building:	Factory Type Premises
Subject situated on:	Whole premises belongs to the subject
Locality:	Industrial
Area of premises :	1 Acres
Area :	Upmarket
Level of operation :	High

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Details of hypothecation signboard (If Any) (As displayed in factory / work)	
No. of employees seen at premises:	125 (Staff 25, Company Labour 14, Contractor Labour 86)
Visibility of Items:	<ul style="list-style-type: none"> • Computer • Air conditioner • Office equipment • Xerox Machine
Furniture items sighted :	Yes
Neighbour's interview :	Name of Company : Mago Enterprise (Security Guard) Name of Company : TCI Freight (Staff) Neighbour Overview : Existence confirmed
Proof of visit:	Visiting Card / Photograph Photograph: Exterior with Name Board / Interior / Shop Floor, Stock etc.
Details of the person conducting visit:	Name: Mr. Somnath Banerjee Designation: Field Executive Mobile No.: 91-9804112054

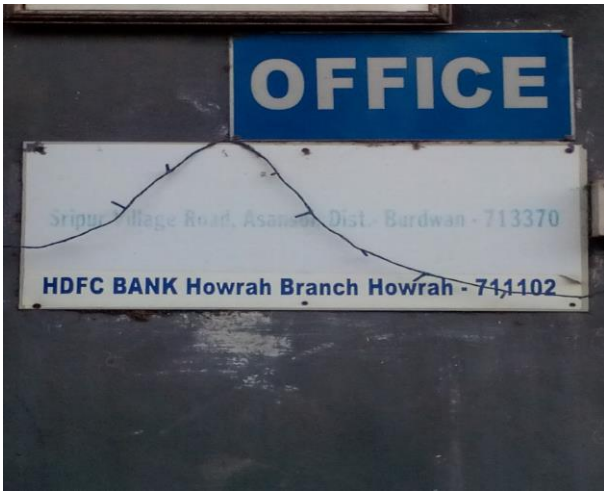
PICTURES

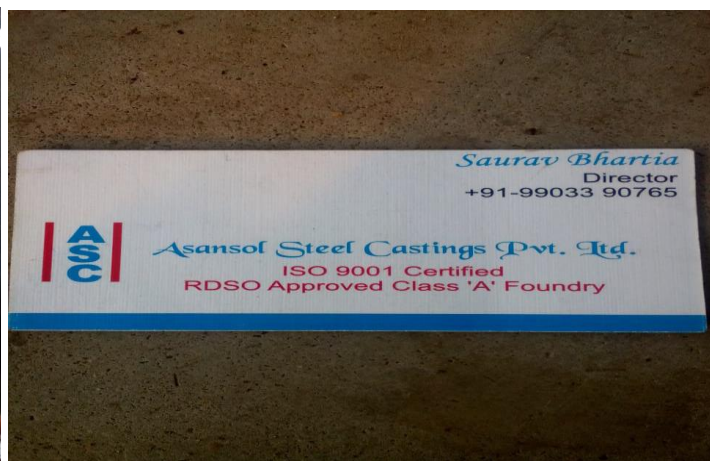


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FIXED ASSETS

- Air conditioner
- ARC Furnace
- Computer
- Dies and Tools
- Electric Installation
- Factory Shed and Building
- Furniture and Fixture
- Heat Treatment Furnace
- Induction Furnace
- Lab Equipment
- Land
- Office equipment
- Plant and Machinery
- TATA Vehicle
- Vehicle
- Office Space
- Transformer

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 27.12.2018) (date of report):

No press reports / filings exists on the subject.

INFORMATION DETAILS

Information Gathered by :	SVU
Analysis Done by :	VIV
Report Prepared by :	RKI

SCORE FACTORS

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

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