

**MIRA INFORM REPORT**

<b>Report No. :</b>	546940
<b>Report Date :</b>	29.12.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	SATTVA DEVELOPERS PRIVATE LIMITED (w.e.f. 02.07.2008)
<b>Formerly Known As :</b>	SATTVA PROPERTIES PRIVATE LIMITED (w.e.f. 24.06.2008) SUMEDHA NIKETAN PRIVATE LIMITED
<b>Registered Office :</b>	41, Netaji Subhas Road, 4th Floor, Room No 404, Kolkata – 700001, West Bengal
<b>Tel. No.:</b>	91-33-22309902
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	30.01.2004
<b>CIN No.:</b> [Company Identification No.]	U70101WB2004PTC097736
<b>Capital Investment / Paid-up Capital :</b>	INR 7.373 Million
<b>PAN No.:</b> [Permanent Account No.]	AAICS2869J
<b>GSTN :</b> [Goods & Service Tax Registration No.]	29AAICS2869J1ZO (Karnataka) 27AAICS2869J1ZS (Maharashtra)
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Construction Activity. (Registered Activity)
<b>No. of Employees :</b>	Information declined by the management

**RATING & COMMENTS**

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

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<b>MIRA's Rating :</b>	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Maximum Credit Limit :</b>	USD 6150000 INR 430842800
<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Exist
<b>Comments :</b>	<p>Subject was incorporated in the year 2004 and it is engaged in the business of construction activities.</p> <p>For the financial year 2017, the company has reported a dip in its revenue as compared to its previous year but has maintained good profit margin during the year.</p> <p>Rating takes into consideration, the healthy financial risk profile marked by adequate net worth base and comfortable debt protection metrics.</p> <p>Rating continues to derive strength from its established track record of its business operation backed by its well experienced management team.</p> <p>However, these rating strengths gets partially offset by exposure to risks related to its large commercial real estate development plans and subsequent leasing, geographic concentration in revenues and susceptibility to cyclicity inherent in the real estate sector.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealing at usual trade terms and conditions.</p> <p><b>Note:</b>  As per registrar of companies the date of balance sheet i.e. financial filed is shown as 31.03.2018 but the documents related to the financial for the year 31.02.2018 are not available from any source.</p>

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

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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**

<b>Rating Agency Name</b>	ICRA
<b>Rating</b>	Long Term Rating=A
<b>Rating Explanation</b>	Adequate degree of safety and low credit risk.
<b>Date</b>	06.07.2018

<b>Rating Agency Name</b>	ICRA
<b>Rating</b>	Short Term Rating=A1
<b>Rating Explanation</b>	Very strong degree of safety and carry lowest credit risk.
<b>Date</b>	06.07.2018

**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 29.12.2018

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**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 DENIED BY**

<b>Name :</b>	Mr. Lalit
<b>Designation :</b>	Accountant
<b>Contact No.:</b>	91-33-22309902
<b>Date :</b>	26.12.2018

(Tel. No.: 91-80-426990000 – Incorrect Number)

**LOCATIONS**

<b>Registered Office :</b>	41, Netaji Subhas Road, 4th Floor, Room No 404, Kolkata – 700001, West Bengal, India
<b>Tel. No.:</b>	91-33-22309902
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:kamaldhanco@gmail.com">kamaldhanco@gmail.com</a>
<b>Corporate Office :</b>	No.3, 4th Floor, Salarpuria Windsor, Bangalore-560042, Karnataka, India

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Bijay Kumar Agarwal		
<b>Designation :</b>	Director		
<b>Address :</b>	C/O Vriddhi 179, 5th Main, Defence Colony, Indiranagar, Bangalore – 560038, Karnataka, India		
<b>Date of Birth/Age :</b>	02.02.1963		
<b>Date of Appointment :</b>	30.01.2004		
<b>PAN No.:</b>	ACVPA6291J		
<b>DIN No.:</b>	00088987		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U70100WB2016PTC226980	DARSHITA PROJECTS PRIVATE LIMITED	30/09/2017	-
U70109WB2006PTC111280	SHUBHADRA REALTORS PRIVATE LIMITED	24/08/2006	-
U45201WB1998PTC150235	SALARPURIA MANAGEMENT PRIVATE LIMITED	03/12/1998	-
U70109WB2006PTC165835	FABWORTH PROMOTERS PRIVATE LIMITED	19/08/2010	-
U45201WB1982PTC034519	H G C BUILDERS PVT LTD	01/09/1989	-

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U67120WB1996PTC081568	RITZ CREDIT PROMOTION PRIVATE LIMITED	19/07/2004	-
U70101DL2011PTC223112	WORLDWIDE REALCON PRIVATE LIMITED	22/02/2018	-
U45201WB2004PTC100344	DAKSHINABARTO GRIHA NIRMAN PRIVATE LIMITED	29/11/2004	-
U80301KA2011NPL060046	REARING EDUCATIONAL SERVICES	19/08/2011	-
U74140WB2004PTC100919	S.P.P.L. PROPERTY MANAGEMENT PRIVATE LIMITED	22/03/2005	-
U55101WB2005PTC106405	SPPL HOTELS PVT LTD	27/09/2014	-
U45200WB2007PTC112466	DEVBHUMI REALTORS PRIVATE LIMITED	20/02/2007	-
U45400WB2007PTC116032	CHOWRINGHEE RESIDENCY PRIVATE LIMITED	30/09/2010	-
U70109WB2007PTC120636	GREENAGE GRIHA NIRMAN PRIVATE LIMITED	15/12/2007	-
U70102KA2007PLC044240	SATTVA REALTORS LIMITED	29/10/2007	-
U70109WB2008PLC129727	SOFTZONE TECH PARK LIMITED	30/09/2009	-

<b>Name :</b>	Mr. Mahesh Kumar Khaitan
<b>Designation :</b>	Additional Director
<b>Address :</b>	No. B-702, Salarpuria Splendor, No.20, Nanja Reddy Colony, Old Airport Road, Near Total Mall, Viman Apura, Bangalore – 560017, Karnataka, India
<b>Date of Birth/Age :</b>	20.09.1965
<b>Date of Appointment :</b>	30.04.2008
<b>PAN No.:</b>	AAZPK3920G
<b>DIN No.:</b>	00273737

**Other Directorship:**

CIN/FCRN	Company Name	Begin Date	End Date
U70109WB2006PTC111279	RAJMATA REALTORS PRIVATE LIMITED	28/08/2006	-
U70100WB2016PTC226980	DARSHITA PROJECTS PRIVATE LIMITED	30/09/2017	-
U45200KA2006PTC040681	MINDCOMP TECH PARK PRIVATE LIMITED	09/03/2012	-
U70102KA2015PTC084676	DARSHITA HAPPY HOMES PRIVATE LIMITED	24/11/2016	-
U70100KA2014PTC072919	POORNA BUILD-TECH PRIVATE LIMITED	27/03/2015	-
U70101DL2011PTC223112	WORLDWIDE REALCON PRIVATE LIMITED	30/09/2017	-
U45205KA2011PTC058638	NEELANCHAL CON-TECH PRIVATE LIMITED	27/03/2015	-
U45400KA2011PTC056759	SATTVA BUILDCON PRIVATE LIMITED	31/03/2015	-
U70100WB2010FTC221064	MINDCOMP PROPERTIES PRIVATE LIMITED	29/09/2017	-
U70109WB2008PLC129727	SOFTZONE TECH PARK LIMITED	30/09/2009	-
U45201WB2007PTC225609	DARSHITA INFRASTRUCTURE PRIVATE LIMITED	30/09/2017	-
U70102KA2007PLC044240	SATTVA REALTORS LIMITED	18/01/2008	-
U70102KA2007PTC044239	SATTVA HOUSING PRIVATE LIMITED	29/09/2017	-
U45200WB2007PTC112466	DEVBHUMI REALTORS PRIVATE LIMITED	20/02/2007	-
U70100KA2004PTC098521	DARSHITA SOUTHERN INDIA HAPPY HOMES PRIVATE LIMITED	12/08/2016	-
U70100KA2004PTC098520	DARSHITA INDIA HAPPY HOMES PRIVATE LIMITED	12/08/2016	-
U45201WB2005PTC102967	RAJLAXMI GRIHA NIRMAN PRIVATE LIMITED	12/07/2005	-
U45201WB2004PTC100344	DAKSHINABARTO GRIHA NIRMAN PRIVATE LIMITED	29/11/2004	-
U51399WB1983PTC035768	SALARPURIA PROPERTIES PVT LTD	07/06/2001	-

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U45201WB1998PTC150235	SALARPURIA MANAGEMENT PRIVATE LIMITED	21/02/2000	-
<b>Name :</b>	Niru Agarwal		
<b>Designation :</b>	Director		
<b>Address :</b>	Vridhii, 179, 5th Main, Defence Colony, Indiranagar, Bangalore – 560038, Karnataka, India		
<b>Date of Birth/Age :</b>	12.07.1970		
<b>Date of Appointment :</b>	30.01.2004		
<b>PAN No.:</b>	ABOPA0203G		
<b>DIN No.:</b>	01860100		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U70109WB2006PTC111279	RAJMATA REALTORS PRIVATE LIMITED	29/09/2015	-
U70101WB2006PTC110314	MOONLIGHT NIKETAN PVT LTD	03/07/2006	-
U80903KA2009PTC049496	VIBGYOR KNOWLEDGE LEARNING PRIVATE LIMITED	28/12/2016	-
U29214KA2007PTC044501	SATTVA AERO ACCESSORIES AND SYSTEMS PRIVATE LIMITED	28/06/2009	-
U80211KA2013PTC067787	NINE HILLS EDUCATION PRIVATE LIMITED	30/09/2015	-
U80900KA2010PTC054807	SATKRUTI EDUCATION MANAGEMENT PRIVATE LIMITED	30/09/2014	-
U80301KA2011NPL060046	REARING EDUCATIONAL SERVICES	30/09/2014	-
U80301KA2011PTC059481	NURTURE EDUCATIONAL SERVICES PRIVATE LIMITED	30/09/2015	-
U67120WB1996PTC081568	RITZ CREDIT PROMOTION PRIVATE LIMITED	19/07/2004	-
U45209KA2011PTC058675	NEELANCHAL SKYSCAPE PRIVATE LIMITED	30/09/2017	-
U72200KA2000PTC027178	SATTVA ETECH INDIA PRIVATE LIMITED	30/09/2010	-
U74999WB1976PTC030653	SATTVA REAL ESTATE PRIVATE LIMITED	20/01/2005	-
U80301KA2011PTC058363	GREENWOODS SPARKING EDUCATION PRIVATE LIMITED	30/09/2015	-
U80301KA2004PTC034947	GREENWOODS EDU FACILITIES PRIVATE LIMITED	03/08/2010	-

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Lalit
<b>Designation :</b>	Accountant

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2018**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Bijay Kumar Agarwal	292069

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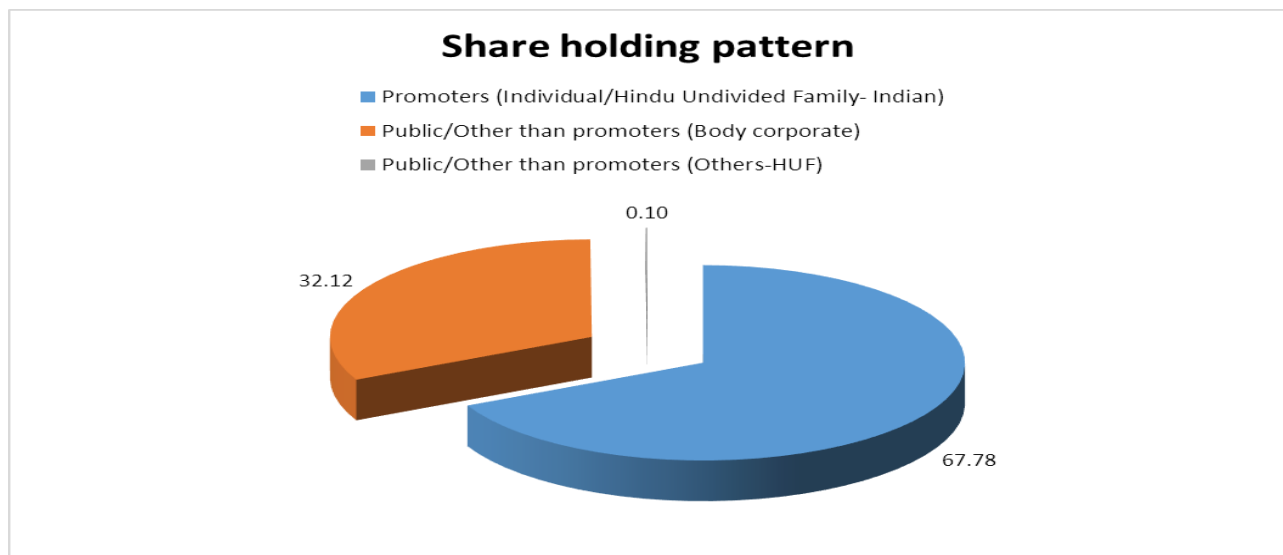
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Niru Agarwal		207653
Bijay Kumar Agarwal (HUF)		740
Sattva Real Estate Private Limited, India		236790
Adrija Agarwal		3
<b>Total</b>		<b>737255</b>

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

**As on 29.09.2018**

Category	Percentage
Promoters (Individual/Hindu Undivided Family- Indian)	67.78
Public/Other than promoters (Body corporate)	32.12
Public/Other than promoters (Others-HUF)	0.10
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Construction Activity. (Registered Activity)	
<b>Products/ Services :</b>	<b>Item Code No.</b>	<b>Product/ Services Description</b>
	99531110	Construction of Residential or Non Residential Buildings
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	

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

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>No. of Employees :</b>	Information declined by the management	
<b>Bankers :</b>	<b>Bank Name</b>	HDFC Bank Limited
	<b>Branch</b>	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai – 400013, Maharashtra, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	--
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<b>Account Since (Date/Year of Account Opening)</b>	--
	<b>Average Balance Maintained (If Possible)</b>	--
	<b>Credit Facilities Enjoyed (If any)</b>	--
	<b>Account Operation</b>	--
	<b>Remarks (If any)</b>	--
	<ul style="list-style-type: none"> <li>The Federal Bank, No. 7, Maruthi Arcade, 20th Main Road, 7th Block,</li> </ul>	

	<p>Koramangala, Bangalore – 560095, Karnataka, India</p> <ul style="list-style-type: none"> <li>Kotak Mahindra Bank Limited, 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051, Maharashtra, India</li> <li>The Jammu and Kashmir Bank Limited, No.70/1, Ground Floor Brownamma Towers, 2nd Cross, Mission Road, Bangalore – 560027, Karnataka, India</li> </ul>		
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<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
		<b>(INR in Million)</b>	<b>(INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Rupee term loans from banks	82.163	105.046
	Working capital loans from banks	650.671	0.000
	Other loans and advances	6.152	1.527
	<b>Short-term borrowings</b>		
	Loans repayable on demand from banks	62.399	373.672
	<b>Total</b>	<b>801.385</b>	<b>480.245</b>

<b>Auditors :</b>	
<b>Name :</b>	L K Bohania and Company Chartered Accountants
<b>Address :</b>	41, N S Road, 4th Floor, Room No. 404, Kolkata-700001, West Bengal, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AACFL0625L
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates : (As on 31.03.2017)</b>	<ul style="list-style-type: none"> <li>Chowringhee Residency Private Limited</li> <li>Devbhumi Realtors Private Limited</li> <li>Rajlaxmi Griha Nirman Private Limited</li> <li>Rajmata Realtors Private Limited</li> </ul>

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	<ul style="list-style-type: none"> <li>Sattva Realtors Limited</li> </ul>
	<ul style="list-style-type: none"> <li></li> </ul>
Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives : (As on 31.03.2017)	<ul style="list-style-type: none"> <li>Fabworth Promoters Private Limited</li> <li>Greenage Griha Nirman Private Limited</li> <li>S.P.P.L. Property Management Private Limited</li> <li>Salarpuria Properties Private Limited</li> </ul>
Subsidiary company (As on 31.03.2017)	Sattva Etech India Private Limited
Associate : (As on 29.09.2018)	<ul style="list-style-type: none"> <li>Apnapan Merchandise Private Limited</li> <li>Brijwasi Marketing Private Limited</li> <li>Chirag Vinimay Private Limited</li> <li>Comfort Barter Private Limited</li> <li>Compare Vyapaar Private Limited</li> <li>Darshita Build-Tech Private Limited</li> <li>Darshita Grihanirman Private Limited</li> <li>Eco Vanijya Private Limited</li> <li>Exclusive Supply Private Limited</li> <li>Kasauti Marketing Private Limited</li> <li>Mindcomp Tech Park Private Limited</li> <li>Neelanchal Infratech Private Limited</li> <li>Salarpuria Builders Private Limited</li> <li>Sattva Infrastructure (India) Private Limited</li> <li>Abhieeru Complex Private Limited</li> <li>Aerospark Technologies Private Limited</li> <li>Candid Builders Private Limited</li> <li>Chinnamasta Properties Private Limited</li> <li>Darshita Constructions Private Limited</li> <li>Darshita Happy Homes Private Limited</li> <li>Darshita Hospital Private Limited</li> <li>Darshita Infrastructure Private Limited</li> <li>Darshita Properties Private Limited</li> <li>Darshita Real Estate Private Limited</li> <li>Debonair Realtors Private Limited</li> <li>Elastic Developers Private Limited</li> <li>Embark Procon Private Limited</li> <li>Eminent Devcon Private Limited</li> <li>Enable Builders Private Limited</li> <li>Endorse Realcon Private Limited</li> <li>Everlink Builders Private Limited</li> <li>Evernew Properties Private Limited</li> <li>Evershine Procon Private Limited</li> <li>Fortune Suppliers Private Limited</li> </ul>

	<ul style="list-style-type: none"> <li>• God Power Realtors Private Limited</li> <li>• Greenwood Edu Facilities Private Limited</li> <li>• Greenwoods Sparking Education Private Limited</li> <li>• Immence Developers Private Limited</li> <li>• Immortal Builders Private Limited</li> <li>• Imperial Procon Private Limited</li> <li>• Impiety Devcon Private Limited</li> <li>• Improve Realcon Private Limited</li> <li>• Index Buildcon Private Limited</li> <li>• Index Construction Private Limited</li> <li>• Induct Developers Private Limited</li> <li>• Inspire Devcon Private Limited</li> <li>• Intent Buildcon Private Limited</li> <li>• Intent Construction Private Limited</li> <li>• Invention Developers Private Limited</li> <li>• Invention Infraprojects Private Limited</li> <li>• Isolate Buildcon Private Limited</li> <li>• Isolate Infraprojects Private Limited</li> <li>• Isolate Procon Private Limited</li> <li>• Ivory Enclave Private Limited</li> <li>• Maestro Hotels &amp; Resorts Private Limited</li> <li>• Mahishamardhini Griha Nirman Private Limited</li> <li>• Mathuranaresh Apartments Private Limited</li> <li>• Mindcomp Properties Private Limited</li> <li>• N.K.Handloom Private Limited</li> <li>• Neelanchal Skyskape Private Limited</li> <li>• Nine Hills Education Private Limited</li> <li>• Nurture Educational Services Private Limited</li> <li>• Onkareshwar Realtors Private Limited</li> <li>• Poppy Realtors Private Limited</li> <li>• Rearing Educational Services</li> <li>• Safforn Projects Private Limited</li> <li>• Salona Realestates Private Limited</li> <li>• Satkruti Financial &amp; Management Services Private Limited</li> <li>• Shatadru Realtors Private Limited</li> <li>• Silvia Realtors Private Limited</li> <li>• Subham Properties Private Limited</li> <li>• Sunny Nirman Private Limited</li> <li>• Vedant Griha Nirman Private Limited</li> <li>• Vibgyor Knowledge Learning Private Limited</li> <li>• Compact Griha Nirman Private Limited</li> <li>• Rajmata Realtors Private Limited</li> <li>• Salarpuria Housing Private Limited</li> <li>• Smart Infosoft &amp; Services Private Limited</li> </ul>
<b>Subsidiaries :  (As on 29.09.2018)</b>	Aero Accessories & Systems Private Limited Bhojeshwar Realtors Private Limited

	Blue Heaven Griha Nirman Private Limited Command Construction Private Limited Darshita Projects Private Limited Darshita Realtors Private Limited Orchid Griha Nirman Private Limited Sattva Builders Private Limited Sattva Edu-Nutouch Private Limited Sattva Property Management Private Limited
--	--

**CAPITAL STRUCTURE**

As on 29.09.2018

**Authorised Capital :**

No. of Shares	Type	Value	Amount
3250000	Equity Shares	INR 10/- each	INR 32.500 Million

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

No. of Shares	Type	Value	Amount
737255	Equity Shares	INR 10/- each	INR 7.373 Million

**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET (STANDALONE)**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	7.373	7.373	7.373
(b) Reserves and Surplus	2146.841	1610.675	1335.361
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>2154.214</b>	<b>1618.048</b>	<b>1342.734</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	2368.986	506.573	484.230
(b) Deferred tax liabilities (Net)	0.000	0.000	0.771
(c) Other long-term liabilities	78.520	63.662	41.732
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>2447.506</b>	<b>570.235</b>	<b>526.733</b>
(4) Current Liabilities			
(a) Short-term borrowings	932.441	766.463	156.363
(b) Trade payables	129.156	39.127	49.337
(c) Other current liabilities	1619.920	1669.958	2286.990
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>2681.517</b>	<b>2475.548</b>	<b>2492.690</b>
<b>TOTAL</b>	<b>7283.237</b>	<b>4663.831</b>	<b>4362.157</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	196.514	40.325	49.406
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	0.000	2.989	5.411
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	2203.490	1503.124	1872.873
(c) Deferred tax assets (net)	8.021	5.727	0.000
(d) Long-term loans and advances	869.003	361.449	1049.750
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>3277.028</b>	<b>1913.614</b>	<b>2977.440</b>

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(2) Current assets			
(a) Current investments	209.875	46.343	41.011
(b) Inventories	1090.201	475.467	382.194
(c) Trade receivables	191.758	133.574	13.766
(d) Cash and bank balances	196.829	63.523	136.416
(e) Short-term loans and advances	2260.531	2009.801	796.065
(f) Other current assets	57.015	21.509	15.265
<b>Total Current Assets</b>	<b>4006.209</b>	<b>2750.217</b>	<b>1384.717</b>
<b>TOTAL</b>	<b>7283.237</b>	<b>4663.831</b>	<b>4362.157</b>

**PROFIT & LOSS ACCOUNT (STANDALONE)**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Total Revenue from operations	867.827	956.345	1452.157
	Other Income	363.329	93.366	30.166
	<b>TOTAL</b>	<b>1231.156</b>	<b>1049.711</b>	<b>1482.323</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	818.410	532.107	344.832
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(614.734)	(93.273)	612.096
	Employee benefit expense	106.042	60.942	49.169
	Other expenses	92.502	77.204	67.032
	<b>TOTAL</b>	<b>402.220</b>	<b>576.980</b>	<b>1073.129</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>828.936</b>	<b>472.731</b>	<b>409.194</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	119.883	48.616	44.137
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>709.053</b>	<b>424.115</b>	<b>365.057</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	4.998	25.522	36.044
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>704.055</b>	<b>398.593</b>	<b>329.013</b>
<b>Less</b>	<b>TAX</b>	167.889	123.278	110.612
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>536.166</b>	<b>275.315</b>	<b>218.401</b>
<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>1018.988</b>	<b>743.673</b>	<b>525.272</b>

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	<b>Balance Carried to the B/S</b>	<b>1555.154</b>	<b>1018.988</b>	<b>743.673</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>727.25</b>	<b>373.43</b>	<b>296.24</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	30.404	18.607	2.708
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	177.018	(351.806)	1483.570
Net cash flows from (used in) operating activities	6.687	(479.529)	1306.087

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	80.65	50.98	3.46
Account Receivables Turnover (Income / Sundry Debtors)	4.53	7.16	105.49
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	57.60	26.84	52.22
Inventory Turnover (Operating Income / Inventories)	0.76	0.99	1.07
Asset Turnover (Operating Income / Net Fixed Assets)	4.22	10.91	7.46

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.70	0.64	0.68
Debt Equity Ratio (Total Liability / Networth)	1.55	0.80	0.48
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.24	1.53	1.86

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.09	0.03	0.04
Interest Coverage Ratio (PBIT / Financial Charges)	6.91	9.72	9.27

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	61.78	28.79	15.04
Return on Total Assets ((PAT / Total Assets) * 100)	%	7.36	5.90	5.01
Return on Investment (ROI) ((PAT / Networth) * 100)	%	24.89	17.02	16.27

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.49	1.11	0.56
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.09	0.92	0.40
G-Score Ratio Financial (Networth / Total Assets)		0.30	0.35	0.31
G-Score Ratio Debt (Debts / Equity Capital)		451.90	175.19	87.25
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.49	1.11	0.56

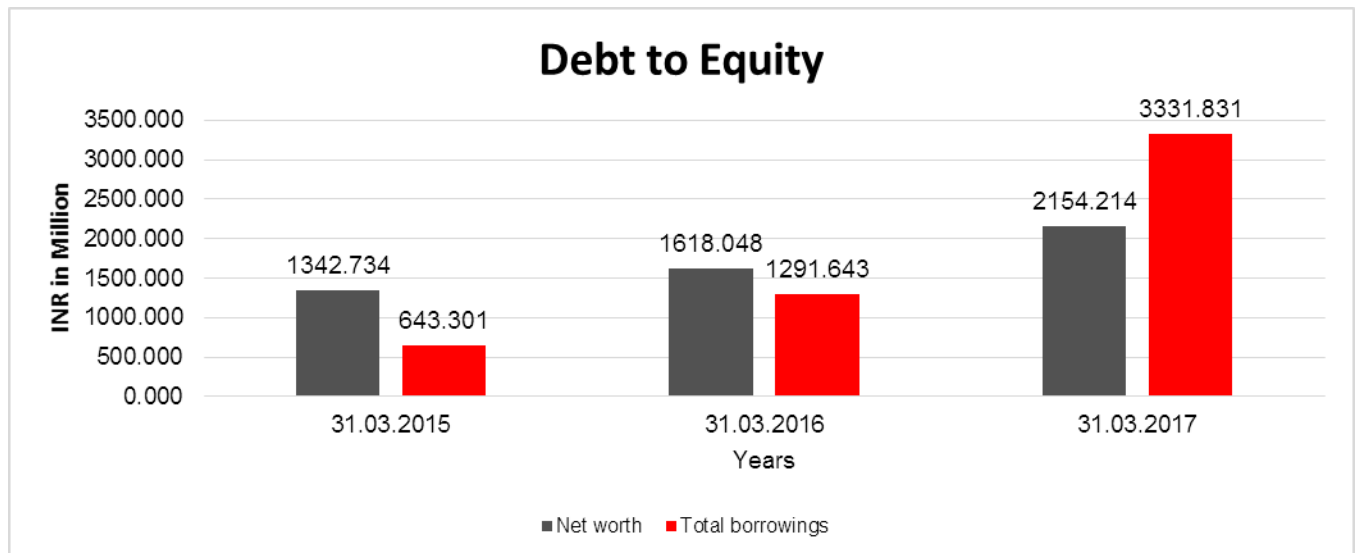
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

**DEBT EQUITY RATIO**

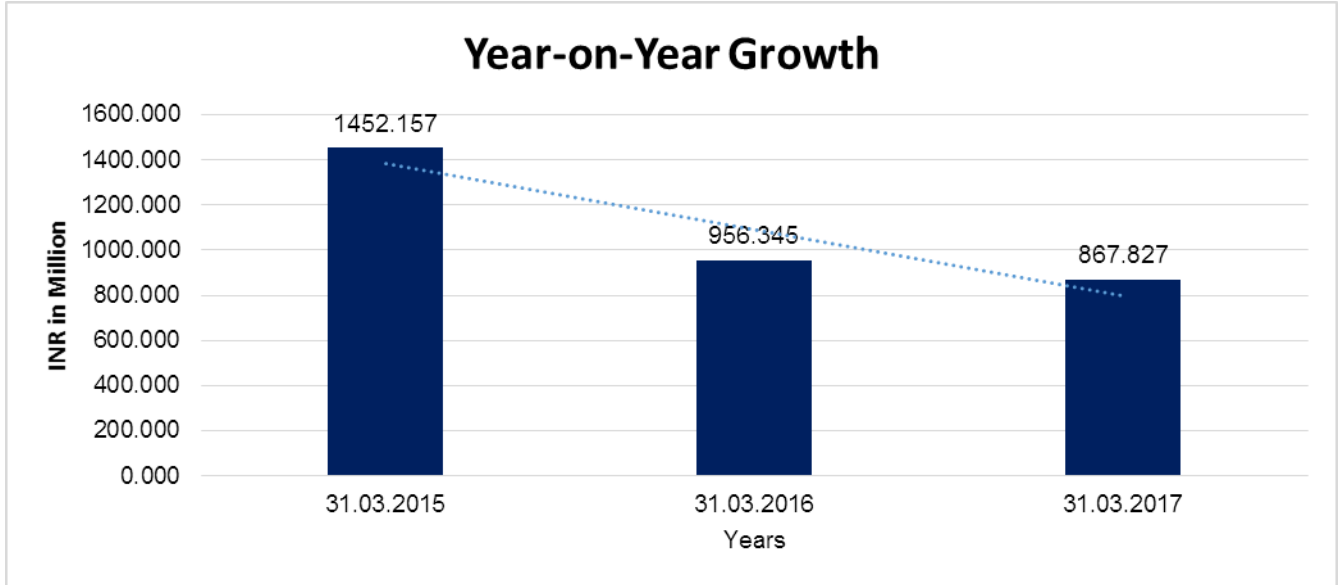
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	7.373	7.373	7.373
Reserves & Surplus	1335.361	1610.675	2146.841
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>1342.734</b>	<b>1618.048</b>	<b>2154.214</b>
Long-term borrowings	484.230	506.573	2368.986
Short term borrowings	156.363	766.463	932.441
Current maturities of long-term debts	2.708	18.607	30.404
<b>Total borrowings</b>	<b>643.301</b>	<b>1291.643</b>	<b>3331.831</b>
<b>Debt/Equity ratio</b>	<b>0.479</b>	<b>0.798</b>	<b>1.547</b>



**YEAR-ON-YEAR GROWTH**

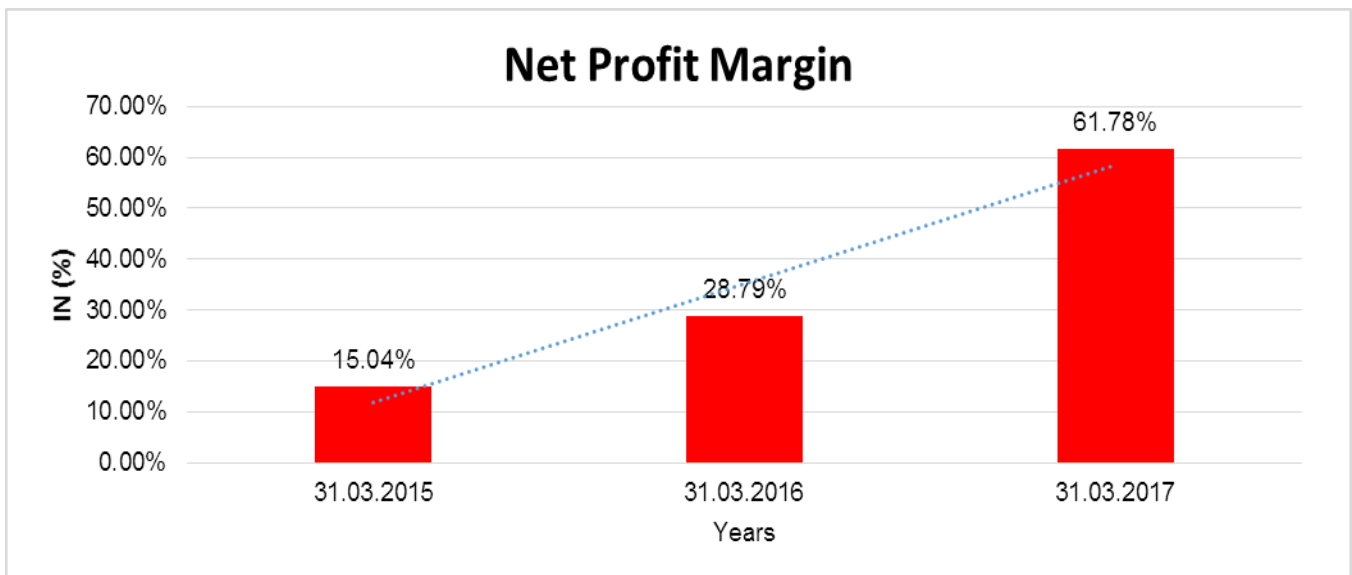
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	1452.157	956.345	867.827
		<b>(34.143)</b>	<b>(9.256)</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	1452.157	956.345	867.827
Profit/ (Loss)	218.401	275.315	536.166
	<b>15.04%</b>	<b>28.79%</b>	<b>61.78%</b>



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**ABRIDGED BALANCE SHEET (CONSOLIDATED)**

SOURCES OF FUNDS	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholders' Funds		
(a) Share Capital	7.373	7.373
(b) Reserves & Surplus	3613.972	3186.021
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
Minority interest	233.392	297.806
<b>Total Shareholders' Funds (1) + (2)</b>	<b>3854.737</b>	<b>3491.200</b>
(3) Non-Current Liabilities		
(a) long-term borrowings	4148.128	1818.953
(b) Deferred tax liabilities (Net)	0.000	0.000
(c) Other long term liabilities	110.183	67.001
(d) long-term provisions	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>4258.311</b>	<b>1885.954</b>
(4) Current Liabilities		
(a) Short term borrowings	1984.784	1872.686
(b) Trade payables	320.562	344.863
(c) Other current liabilities	1810.870	2016.826
(d) Short-term provisions	53.909	39.430
<b>Total Current Liabilities (4)</b>	<b>4170.125</b>	<b>4273.805</b>
<b>TOTAL</b>	<b>12283.173</b>	<b>9650.959</b>
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	970.915	817.196
(ii) Intangible Assets	263.473	244.833
(iii) Capital work-in-progress	0.000	27.053
(iv) Intangible assets under development	0.000	0.000
(b) Non-current Investments	3530.916	3127.080
(c) Deferred tax assets (net)	9.977	7.533
(d) Long-term Loan and Advances	973.893	366.544
(e) Other Non-current assets	62.716	64.909
<b>Total Non-Current Assets</b>	<b>5811.890</b>	<b>4655.148</b>
(2) Current assets		
(a) Current investments	209.875	46.342

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(b) Inventories		2716.422	1525.728
(c) Trade receivables		277.817	305.333
(d) Cash and cash equivalents		272.434	150.809
(e) Short-term loans and advances		2767.093	2679.842
(f) Other current assets		227.642	287.757
<b>Total Current Assets</b>		<b>6471.283</b>	<b>4995.811</b>
<b>TOTAL</b>		<b>12283.173</b>	<b>9650.959</b>

**PROFIT & LOSS ACCOUNT (CONSOLIDATED)**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>		
	Income	1168.788	2637.550
	Other Income	433.062	368.192
	<b>TOTAL</b>	<b>1601.850</b>	<b>3005.742</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	1556.854	863.653
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1202.333)	837.329
	Employees benefits expense	151.088	119.579
	Other expenses	168.481	139.043
	<b>TOTAL</b>	<b>674.090</b>	<b>1959.604</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>927.760</b>	<b>1046.138</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	279.533	210.604
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>648.227</b>	<b>835.534</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	80.383	77.688
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>567.844</b>	<b>757.846</b>
<b>Less</b>	<b>TAX</b>	175.095	236.745
	<b>TOTAL PROFIT (LOSS) FOR PERIOD BEFORE MINORITY INTEREST</b>	<b>392.749</b>	<b>521.101</b>
	<b>Minority Interest</b>	<b>64.539</b>	<b>(52.637)</b>
	<b>Share of profit (loss) of associates</b>	<b>(29.337)</b>	<b>266.619</b>

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**SATTVA DEVELOPERS PRIVATE LIMITED - 546940**

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TOTAL PROFIT (LOSS) FOR PERIOD		427.951	735.083
Earnings / (Loss) Per Share (INR)		580.47	997.05

**LEGAL CASES**

This is archived version of case. To check in court site please go to [link](#), then click on Case Status. Select state : Karnataka, district : BENGALURU, court complex name : City Civil Court Complex, Bangalore and enter on of party name with case year from registration date.

[Back](#)

**CCH1 PRL. CITY CIVIL AND SESSIONS JUDGE**  
Case Details

<b>Case Type</b>	: AA		
<b>Filing Number</b>	: 407/2017	<b>Filing Date</b>	: 29-11-2017
<b>Registration Number</b>	: 407/2017	<b>Registration Date</b>	: 29-11-2017
<b>CNR Number</b>	: KABC01-029303-2017		

**Case Status**

<b>First Hearing Date</b>	: 30th November 2017
<b>Next Hearing Date</b>	: 31st January 2018
<b>Stage of Case</b>	: NOTICE
<b>Court Number and Judge</b>	: 30-CCH30 XXIX ADDL. CITY CIVIL AND SESSIONS JUDGE

**Petitioner and Advocate**

1) TATA CONSULTANCY SERVICE LIMITED Advocate- S.V.GRIDHAR
--

**Respondent and Advocate**

1) SATTVA DEVELOPERS PRIVATE LIMITED
2) M/S MAVERICK PROPERTY INVESTMENTS PRIVATE LIMITED
3) PARTHINFRAPROMOTOR LLP

**Acts**

<b>Under Act(s)</b>	<b>Under Section(s)</b>
ARBITRATION AND CONCILIATION ACT	.

**History of Case Hearing**

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
407/2017	CCH30 XXIX ADDL. CITY CIVIL AND SESSIONS JUDGE	30-11-2017	02-12-2017	ORDERS
407/2017	CCH30 XXIX ADDL. CITY CIVIL AND SESSIONS JUDGE	02-12-2017	04-01-2018	NOTICE
407/2017	CCH30 XXIX ADDL. CITY CIVIL AND SESSIONS JUDGE	04-01-2018	31-01-2018	NOTICE

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

**REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS (As on 31.03.2017)**

The Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company.

**UNSECURED LOAN**

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Non-convertible debentures others	1630.000	400.000
<b>Short-term borrowings</b>		
Loans and advances from directors	19.513	128.738
Loans and advances from others	850.529	264.053
<b>Total</b>	<b>2500.042</b>	<b>792.791</b>

**INDEX OF CHARGES**

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	H28534 758	100215 892	HDFC BANK LIMITED	30/10/2018	-	-	190000000.0	HDFC BANK HOUSESENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH4000131N
2	G89656 029	100183 521	The Federal Bank	02/06/2018	-	-	322400000.0	No. 7, Maruthi Arcade, 20th Main Road,7th Block, KoramangalaBangalore eKA560095IN
3	G86109 394	100173 122	The Federal Bank Limited	13/04/2018	-	-	160000000.0	No. 7, Maruthi Arcade, 20th Main Road7th Block, KormangalaBangalore KA560095IN
4	H31945 900	100098 299	HDFC BANK LIMITED	06/05/2017	05/11/2018	-	2000000000.0	HDFC BANK HOUSESENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH4000131

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**SATTVA DEVELOPERS PRIVATE LIMITED - 546940**

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								N
5	G39336 474	100085 938	The Jammu and Kashmir Bank Limited	10/03/2 017	-	-	410000000.0	No.70/1, Ground flr Brownamma Towers, 2nd CrossMission RoadBangaloreKA560 027IN
6	G39336 011	100085 941	The Jammu and Kashmir Bank Limited	10/03/2 017	-	-	290000000.0	No.70/1, Ground flr Brownamma Towers, 2nd CrossMission RoadBangaloreKA560 027IN
7	G93686 731	103727 89	KOTAK MAHIN DRA BANK LIMITE D	09/08/2 012	30/04/20 18	-	507200000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMa400051I N
8	G86621 240	105969 97	HDFC BANK LIMITE D	14/08/2 015	-	05/05/20 18	900000000.0	HDFC bank house, Senapati Bapat Marg, LowerParel (West)MumbaiMH400 013IN
9	G86621 471	105990 30	HDFC BANK LIMITE D	14/08/2 015	-	02/05/20 18	580000000.0	HDFC bank house, Senapati Bapat Marg, LowerParel (West)MumbaiMH400 013IN
10	G86620 630	105916 62	HDFC BANK LIMITE D	29/07/2 015	14/08/20 15	02/05/20 18	202000000.0	HDFC bank house, Senapati Bapat Marg, LowerParel (West)MumbaiMH400 013IN

**FIXED ASSETS**

- Plant and equipment
- Factory equipments
- Other plant and equipment
- Furniture and fixtures
- Vehicles
- Motor vehicles
- Office equipment
- Computer equipments

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## WEBSITE DETAILS

## NEWS/ PRESS RELEASE

### BLACKSTONE, SATTVA LEAD RACE TO BUY TRIDENT HYDERABAD

**26.10.2018**

Global private equity major Blackstone and Bengaluru-based realtor Sattva Group have emerged as the front-runners for the Hyderabad Trident property, that is being sold under the watch of India's dedicated bankruptcy mechanism.

The sale, being supervised by the National Company Law Tribunal (NCLT), is expected to fetch around INR 4500.000 Million. The Oberoi chain, owned by EIH Limited, operates the property through a management contract.

"The bid was opened today (Wednesday) and there were only two bidders for the property. NCLT will approve the bids and confirm in the next two weeks. The property went into NCLT's hands around six months ago," said two people aware of the deal, requesting anonymity as the talks are private.

Blackstone and Sattva did not comment until the publication of this report.

In an e-mail response, the Oberoi Group said: "EIH Limited has a long-term management contract under which it has been managing the Trident hotel in Hyderabad for the past several years. We are aware of the ongoing IBC proceedings against the owning company of the Trident hotel in Hyderabad. The matter is sub judice, therefore, we cannot comment."

The hotel is located in the Hi-Tech city area of Hyderabad.

### BROOKFIELD EYES ICICI TOWER; BLACKSTONE INVESTS IN SALARPURIA SATTVA PROJECTS

**04.04.2018**

Canadian alternative asset manager Brookfield Asset Management is in an advanced stage of negotiations with ICICI Bank Limited to acquire the private sector lender's commercial property in Hyderabad, a financial daily reported.

The Mint report said Brookfield has completed due diligence for ICICI Tower, but certain transfer procedures are pending. The deal is valued at INR 10000.000-12000.000 Million (\$154-185 million), it added.

The 1.2 million sq. ft commercial space is situated at Gachibowli Financial District in Hyderabad.

VCCircle had first reported in November 2017 that Brookfield had signed a term sheet with Essar Group to acquire Equinox Business Park, after the deal with real estate developer RMZ Corp fell through.

In January, The Economic Times had reported that Brookfield was set to buy Equinox Business Park from Essar Group for INR 24500.000 Million. The commercial property is spread across 1.25 million sq ft at the Bandra Kurla Complex in Mumbai.

In 2016, Brookfield had agreed to buy Mumbai-based Hiranandani Group's commercial and retail assets spread across 4.5 million sq ft in Powai for \$1 billion (INR 67000.000 Million).

### **Salarpuria Sattva**

In another development, private equity giant Blackstone Group has pumped in about INR 8000.000 Million in two under-construction office projects of Bengaluru-based developer Salarpuria Sattva Group in Hyderabad, Mint reported.

Knowledge Park and Knowledge Capital have developable area of 6 million sq ft, according to the report.

Earlier in 2016, Blackstone had invested INR 4700.000 Million in Salarpuria Sattva's Knowledge City office park in Hyderabad.

The report pegged the total investment across the three Salarpuria projects at INR 50000.000 Million, which includes equity capital as well as project-level debt that is still to be raised.

In March, Blackstone had agreed to buy a 50% stake, each, in two subsidiaries of listed developer Indiabulls Real Estate Ltd at an enterprise value of INR 95000.000 Million.

It is also in talks to buy an 80-85% stake in Nitesh Hub, a retail property owned by public-listed developer Nitesh Estates, for INR 3000.000 Million. Nitesh Hub is a 1 million sq. ft shopping mall located at Koregaon Park in Pune.

**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 69.93
UK Pound	1	INR 88.86
Euro	1	INR 79.98

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SWT
<b>Analysis Done by :</b>	NRG
<b>Report Prepared by :</b>	SUD

**SCORE FACTORS**

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

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