

TERTIARY TRADING PRIVATE LIMITED - 464832 2 [SUPPLEMENTARY REPORT] 02-JA
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MIRA INFORM REPORT

Report No. :	464832.2
Report Date :	02.01.2018

IDENTIFICATION DETAILS

Name :	TERTIARY TRADING PRIVATE LIMITED [w.e.f.27.07.2017]
Formerly Known As :	TIMES MINERALS PRIVATE LIMITED
Registered Office :	House No. 21, 1st Cross, Laxmi Layout, Marthahalli, Bangalore – 560037, Karnataka
Tel. No.:	91-22-49556900
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	15.01.2010
Com. Reg. No.:	08-052195
Capital Investment / Paid-up Capital :	INR 0.100 Million
CIN No.: [Company Identification No.]	U14200KA2010PTC052195
IEC No.:	Not Applicable (As informed by the management that firm does not have export and import)
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.:	Not Divulged

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[Permanent Account No.]	
Legal Form :	Private Limited Liability Company
Line of Business :	Trader of Coal, Coke, Iron and Steel Products, PVC Pipes, Plastic Items, Marble, LED Lights and Electrical Items. [Confirmed by Management]
No. of Employees :	527 (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

Maximum Credit Limit :	USD 1300
Status :	Recently commenced operations
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2010. It is a Trader of Coal, Coke, Iron and Steel Products, PVC Pipes, Plastic Items, Marble, LED Lights and Electrical Items.</p> <p>Mr. Santosh [Finance Department] has claimed that the subject has commenced its business activities since December 2016.</p> <p>The overall financial risk profile of the company seems to be moderate marked by average networth base and unfavourable gap between its payables and receivables.</p> <p>Payments are reported to be unknown.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</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

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Country Name	Previous Rating (31.03.2017)	Current Rating (30.06.2017)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low	A2
Moderate	B1
High	B2
Very High	C1
Restricted	C2
Off-credit	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 31-03-2016.

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 02.01.2018

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. Santosh
Designation :	Finance Department

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Contact No.:	91-9619178173
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LOCATIONS

Registered Office :	House No. 21, 1st Cross, Laxmi Layout, Marthahalli, Bangalore – 560037, Karnataka, India
Tel. No.:	Not Available
Mobile No.:	91-9820471004 [Ms. Shobha Thakur] 91-9619178173 [Mr. Santosh]
Fax No.:	Not Available
E-Mail :	khemka.piyush@gmail.com tertiarytrading@gmail.com
Branch Office :	D-19/2, Surya Kiran Society, Savarkarnagar, Mahatma Phule Nagar, Panchapakhadi, Thane (West), Mumbai - 400606, Maharashtra, India
Tel. No.:	91-22-49556900/ 25831204

DIRECTORS

AS ON 31.03.2017

Name :	Mr. Rathindra Nath Majumder		
Designation :	Additional Director		
Address :	Prime Res., Flat No. T-1, Akshya Nagar, Bangalore 560076, Karnataka, India		
Date of Appointment :	27.05.2017		
DIN No.:	07502283		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U51909MH2004PTC146155	FORWARD EXPORTS PRIVATE LIMITED	15/11/2016	-
U74110MH2015PTC270462	AXODIUM TRADING PRIVATE LIMITED	22/07/2017	-
U74999MH2014PTC256264	TRIPAD COMMODITY PRIVATE LIMITED	07/12/2016	-
Name :	Mrs. Gajendra Pitambar Mishra		
Designation :	Additional Director		
Address :	H No. 11697, Sy No. 107, Ganesh, Boisar West, Betegaon, Palghar, Mumbai 401501, Maharashtra, India		
Date of Appointment :	27.05.2017		
DIN No.:	07655151		
Other Directorship :			

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CIN/FCRN	Company Name	Begin Date	End Date
U74110MH2015PTC270462	AXODIUM TRADING PRIVATE LIMITED	22/07/2017	-
U74999MH2014PTC256264	TRIPAD COMMODITY PRIVATE LIMITED	07/12/2016	-

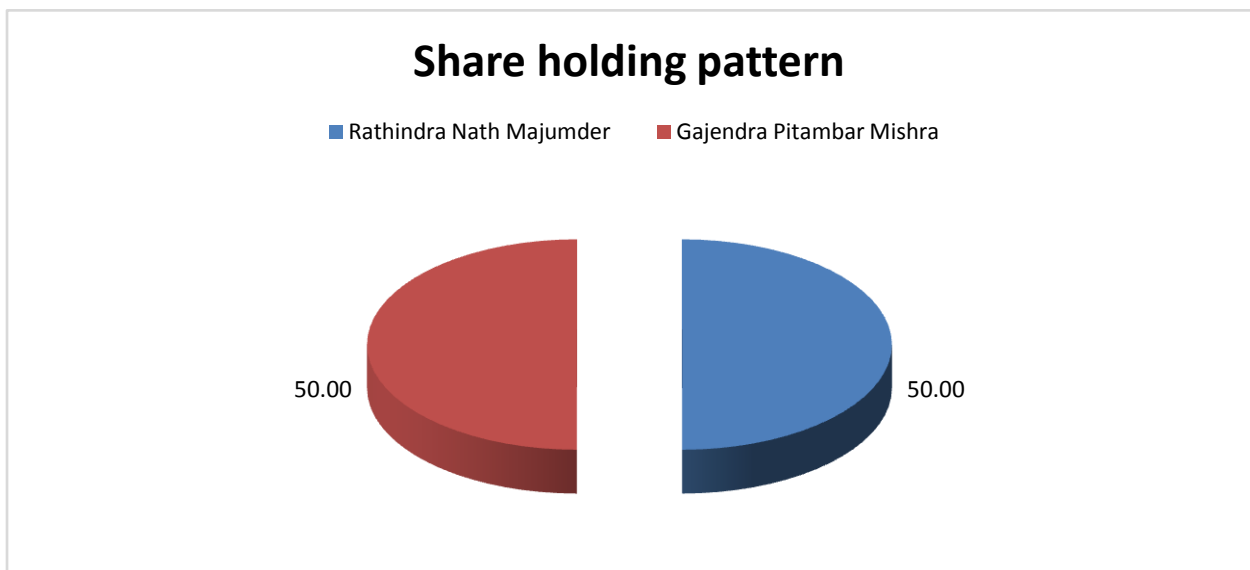
KEY EXECUTIVES

Name :	Mr. Santosh
Designation :	Finance Department

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Rathindra Nath Majumder	5000	50.00
Gajendra Pitambar Mishra	5000	50.00
Total	10000	100.00



AS ON 30.09.2016

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Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Trader of Coal, Coke, Iron and Steel Products, PVC Pipes, Plastic Items, Marble, LED Lights and Electrical Items. [Confirmed by Management]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	Cheque and RTGS
Purchasing :	Cheque and RTGS

PRODUCTION STATUS: [NOT AVAILABLE]

GENERAL INFORMATION

Suppliers :	Reference:	Orbit Multitech Private Limited
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Wholesaler and End Users	
	Reference:	Flash Forge Private Limited
	Name of the Person	--

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	(Designation):																																		
	Contact Number:	--																																	
	Since how long known:	--																																	
	Maximum limit dealt:	--																																	
	Experience:	--																																	
	Remark	--																																	
No. of Employees :	527 (Approximately)																																		
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td colspan="2">Kotak Mahindra Bank Limited</td> </tr> <tr> <td>Branch:</td> <td colspan="2">Bandra-Kurla Complex, Bandra, Mumbai, Maharashtra, India</td> </tr> <tr> <td>Person Name (with Designation):</td> <td colspan="2">--</td> </tr> <tr> <td>Contact Number:</td> <td colspan="2">91-22-43360481</td> </tr> <tr> <td>Name of Account Holder:</td> <td colspan="2">--</td> </tr> <tr> <td>Account Number:</td> <td colspan="2">--</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td colspan="2">-</td> </tr> <tr> <td>Average Balance Maintained (Optional):</td> <td colspan="2">--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td colspan="2">--</td> </tr> <tr> <td>Account Operation:</td> <td colspan="2">--</td> </tr> <tr> <td>Remarks:</td> <td colspan="2">Ringing</td> </tr> </table>		Bank Name:	Kotak Mahindra Bank Limited		Branch:	Bandra-Kurla Complex, Bandra, Mumbai, Maharashtra, India		Person Name (with Designation):	--		Contact Number:	91-22-43360481		Name of Account Holder:	--		Account Number:	--		Account Since (Date/ Year of A/c Opening):	-		Average Balance Maintained (Optional):	--		Credit Facilities Enjoyed (CC/OD/Term Loan):	--		Account Operation:	--		Remarks:	Ringing	
Bank Name:	Kotak Mahindra Bank Limited																																		
Branch:	Bandra-Kurla Complex, Bandra, Mumbai, Maharashtra, India																																		
Person Name (with Designation):	--																																		
Contact Number:	91-22-43360481																																		
Name of Account Holder:	--																																		
Account Number:	--																																		
Account Since (Date/ Year of A/c Opening):	-																																		
Average Balance Maintained (Optional):	--																																		
Credit Facilities Enjoyed (CC/OD/Term Loan):	--																																		
Account Operation:	--																																		
Remarks:	Ringing																																		
Facilities :	--																																		

Auditors :	
Name :	Mukesh M. Choksi and Company Chartered Accountants
Address :	Block H, Shiv Sadashiv Cooperative Housing Society Limited, 6 th Road, Ground Floor, Santacruz [East], Mumbai 400055, Maharashtra, India
Tel. No.:	91-22-26150520
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON 31.03.2017

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Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	0.365	(0.382)	(0.365)
(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)	0.465	(0.282)	(0.265)
(3) Non-Current Liabilities			
(a) Long-term borrowings	47.500	0.215	0.224
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	47.500	0.215	0.224
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	8.127	0.000	0.000
(c) Other current liabilities	2.215	0.077	0.055
(d) Short-term provisions	0.164	0.000	0.000
Total Current Liabilities (4)	10.506	0.077	0.055
TOTAL	58.471	0.010	0.014
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.000	0.000	0.000

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1.580	0.000	0.000
(c) Trade receivables	21.585	0.000	0.000
(d) Cash and cash equivalents	0.145	0.010	0.014
(e) Short-term loans and advances	35.161	0.000	0.000
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	58.471	0.010	0.014
TOTAL	58.471	0.010	0.014

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	270.269	0.000	0.000
	Other Income	0.000	0.000	0.000
	TOTAL (A)	270.269	0.000	0.000
Less	EXPENSES			
	Purchases cost	269.669	0.000	0.000
	Changes in Inventory	(1.580)	0.000	0.000
	Employees benefits expense	0.725	0.000	0.000
	Other expenses	0.898	0.017	0.044
	TOTAL (B)	269.712	0.017	0.044
	PROFIT/ [LOSS] BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION (A-B) (C)	0.557	(0.017)	(0.044)
Less	FINANCIAL EXPENSES (D)	0.028	0.000	0.000
	PROFIT/ [LOSS] BEFORE TAX, DEPRECIATION AND AMORTISATION (C-D) (E)	0.529	(0.017)	(0.044)
Less/ Add	DEPRECIATION/ AMORTISATION (F)	0.000	0.000	0.000
	PROFIT/ [LOSS] BEFORE TAX (E-F) (G)	0.529	(0.017)	(0.044)
Less	TAX (H)	0.164	0.000	0.000
	PROFIT/ [LOSS] AFTER TAX (G-H) (I)	0.365	(0.017)	(0.044)
	Earnings/ [Loss] Per Share (INR)	36.50	(1.73)	(4.40)

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Expected Sales (2017-2018): INR 4000.000 Million

The above information has been parted by Mr. Santosh [Finance Department]

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net Cash flow from (used in) Operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	29.15	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	12.52	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	11.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.35	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.99	29.20	19.93
Debt Equity Ratio (Total Liability / Networth)	102.15	(0.76)	(0.85)

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Current Liabilities to Networth (Current Liabilities / Net Worth)	22.59	(0.27)	(0.21)
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	19.89	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.14	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.62	(170.00)	(314.29)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	78.49	6.03	16.60

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		5.57	0.13	0.25
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		5.42	0.13	0.25
G-Score Ratio Financial (Networth / Total Assets)		0.01	(28.20)	(18.93)
G-Score Ratio Debt (Debts / Equity Capital)		475.00	2.15	2.24
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		5.57	0.13	0.25

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

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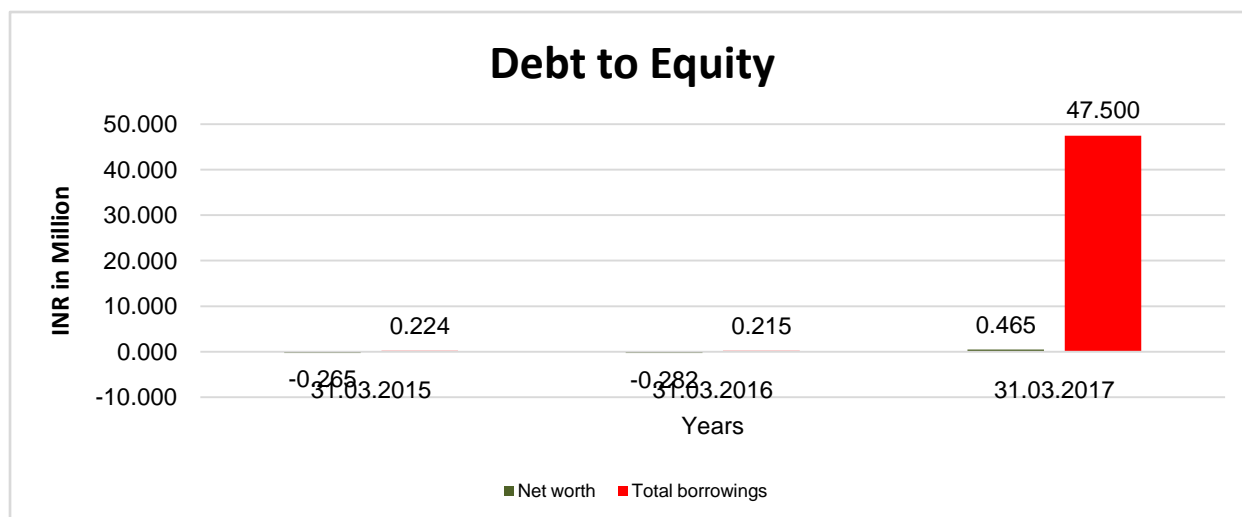
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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particulars	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(0.365)	(0.382)	0.365
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(0.265)	(0.282)	0.465
long-term borrowings	0.224	0.215	47.500
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.224	0.215	47.500
Debt/Equity ratio	-0.845	-0.762	102.151



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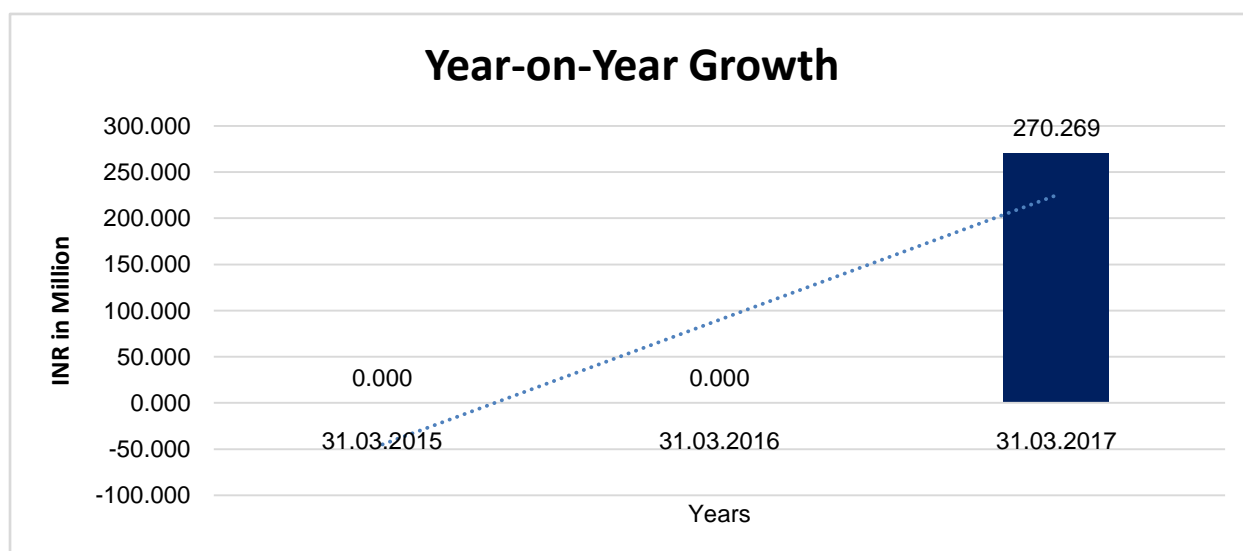
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YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	0.000	270.269



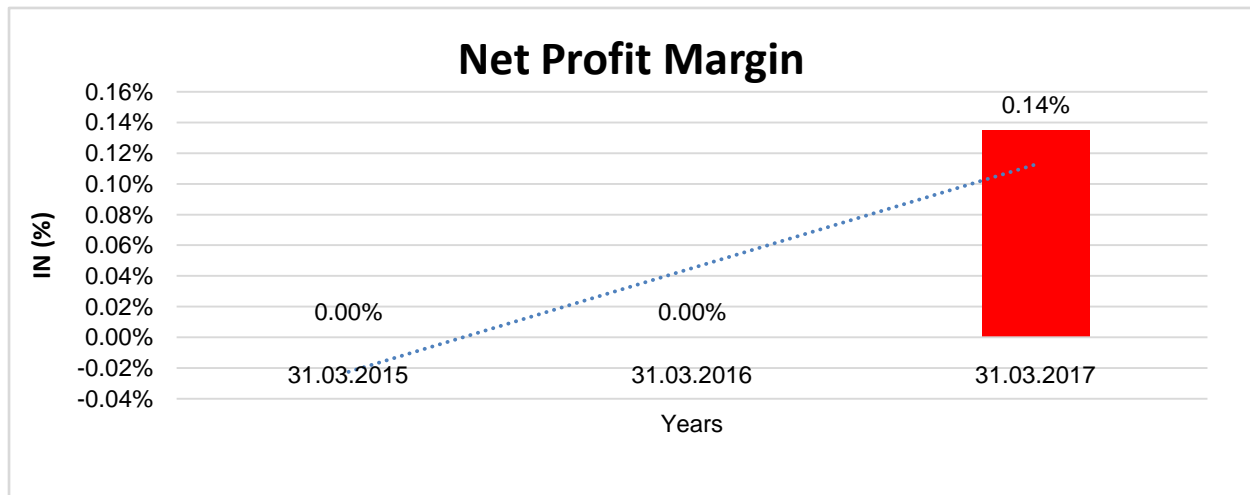
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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	0.000	270.269
Profit/ (Loss)	(0.044)	(0.017)	0.365
			0.14%



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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	No
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	No
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	No
22	Conduct of the banking account	Yes
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	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

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
LONG-TERM BORROWINGS		
Unsecured Loans	47.500	0.215
Total	47.500	0.215

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

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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	Indian Rupees
US Dollar	1	INR 63.67
UK Pound	1	INR 85.90
Euro	1	INR 76.41

INFORMATION DETAILS

Information Gathered by :	KIR
Analysis Done by :	PRY
Report Prepared by :	BVA

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MIRA INFORM PRIVATE LIMITED
605, Palmspring, Near D'Mart, Link Road,
Malad (West), Mumbai - 400 064. INDIA
Tel : 91-22-40448000 (44 lines)
Fax : 91-22-40448045 / 40448046
E-mail : mira@mirainform.com
info@mirainform.com
Website : <http://www.mirainform.com>
<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

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SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	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	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

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

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

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

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

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