

MIRA INFORM REPORT

Report No. :	484607
Report Date :	05.01.2018

IDENTIFICATION DETAILS

Name :	ANU INDUSTRIES LIMITED (w.e.f. 03.12.2001)
Formerly Known As :	ANU INDUSTRIES PRIVATE LIMITED ANU AUTO INDUSTRIES PRIVATE LIMITED
Registered Office :	A-9, Ashok Vihar, Phase – I, New Delhi-110 052
Tel. No.:	91- 124-480451
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	06.05.1986
Com. Reg. No.:	55-024134
Capital Investment / Paid-up Capital :	INR 110.000 Million
CIN No.: [Company Identification No.]	U72190DL1986PLC024134
IEC No.:	Not Divulged
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
GSTIN :	Not Divulged

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PAN No.: [Permanent Account No.]	AAACA1140L
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Subject is primarily engaged in the manufacturing and sale of Automotive Components. (Registered activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

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

Maximum Credit Limit :	USD 1300000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1986 and is involved in the business of manufacturing and selling of automotive components.</p> <p>Management has not filed its financial record with government department for the year 2017 and same are not available from any other sources.</p> <p>For the year ended 2016, the company has achieved 5.08% growth in its revenue as compared to the previous year's revenue and has earned an average net profit margin of 1.13%.</p> <p>The company has above average net worth base and modest liquidity position with low debt balance sheet. The financial profile of the company seems to be satisfactory.</p> <p>Rating is constrained on account of absence of latest financial.</p> <p>Business is active. Payments are reported to be Slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES :

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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 (30.06.2017)	Current Rating (30.09.2017)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

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 05.01.2018

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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

Name :	Mr. Manoj Tomar
Designation :	Marketing Manager
Contact No.:	91-9289136846

Tel. No.: 91-124-480451 – Incorrect number
Tel. No.: 91-124-4801400 – Not Working
Tel. No.: 91-124-4801427 – Not Working

LOCATIONS

Registered Office :	A-9, Ashok Vihar, Phase-I, New Delhi-110052, India
Tel. No.:	91- 124-480451
Mobile No.:	91-9289136846 (Mr. Manoj Tomar)
Fax No.:	Not Available
E-Mail :	cs@anuindustries.com
Website :	http://www.anuindustries.com
Factory 1:	Plot No.102-103, Udyog Vihar, Phase – IV, Gurugram-122015, Haryana, India
Tel. No.:	91-124-4801400 / 4801427
Fax No.:	91-124-2340685 / 2468965
E-Mail :	aaapl@del3.vsnl.net.in
Factory 2:	Plot No. 52, Sector-3, IMT, Manesar, Haryana, India
Factory 3:	Plot No. 154, Trunk Road, Porur, Chennai, Tamilnadu, India
Factory 4 :	Also Located at: Haridwar, Uttaranchal, India

DIRECTORS

As on 31.03.2017

Name :	Mr. Anil Minda
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Designation :	Managing Director		
Address :	A-9, Ashok Vihar, Phase-I, Delhi-110052, India		
Date of Birth :	29.12.1954		
Qualification :	Engineering		
Date of Appointment :	01.04.2013		
DIN No.:	00321553		
PAN No.:	AATPM3795M		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U11200DL2008PLC183011	JAY NIKKI INDUSTRIES LIMITED	08/09/2008	-
Name : Mrs. Kalpana Minda			
Designation : Director			
Address : A-9, Phase-1, Ashok Vihar, Delhi-110052, India			
Date of Birth : 06.06.1955			
Qualification : Post Graduate			
Date of Appointment : 06.05.1986			
DIN No.: 02443552			
PAN No.: AATPM3794L			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U72200DL2005PLC136246	JANASIS INFOTECH LIMITED	30/09/2014	-
Name : Mr. Sanjay Dhawan			
Designation : Director			
Address : H.No.-933, Sector 17-B, Gurgram-122001, Haryana, India			
Date of Birth/Age : 20.05.1958			
Date of Appointment : 30.09.2013			
DIN No.: 01275608			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U11100DL2012PTC230249	PUNCHLINE ENERGY PRIVATE LIMITED	28/10/2013	-
U74899DL1990PTC041021	PUNCHLINE DISPENSERS PRIVATE LIMITED	30/07/1990	-
Name : George Robin Thomas			
Designation : Wholetime Director			
Address : The Mills, Kallloopara Pathanamthitta – 689543, Kerala, India			
Date of Appointment : 01.10.2016			
DIN No.: 07674590			
Name : Mr. Nishthakar Arya			
Designation : Director			
Address : H. No. 1156, Sector – 9, Faridabad - 121006, Haryana, India			
Date of Appointment : 17.01.2017			

DIN No.:	00004774
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KEY EXECUTIVES

Name :	Mr. Manoj Tomar
Designation :	Marketing Manager
Name :	Mrs. Richa Minda
Designation :	Chief Financial Officer(Kmp)
Address :	K-10/29A, DLF Phase-II, Gurugram-122002, Haryana, India
Date of Appointment :	30.09.2014
PAN No:	AHWPM1136A
Name :	Mrs. Payal Girotra
Designation :	Company Secretary
Address :	M-334, G.F. Orchid Island, Sector-51, Gurugram-122018, Haryana, India
Date of Appointment :	26.11.2015
PAN No:	AWWPG6289K

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2016

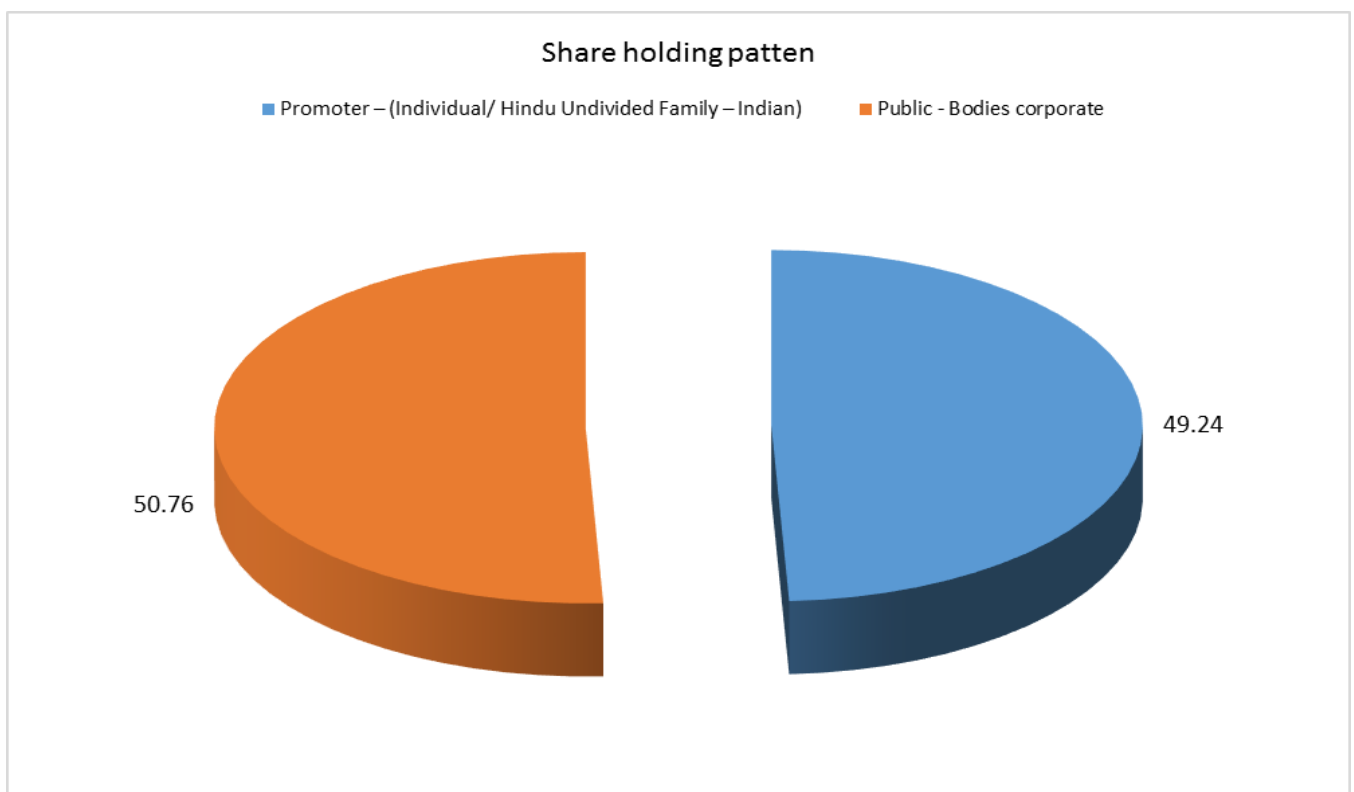
Names of Shareholders	No. of Shares
Commitment Finance Limited	5096000
Mr. Anil Minda	2903000
Mrs. Kalpana Minda	2426360
Growfast Securities and Credit Limited	202800
Kritika Overseas Private Limited	90000
Swell Exports (Private) Limited	87500
Mr. J.P. Minda	52080
Mrs. Vandana Minda	31460
Ela Overseas Private Limited	25000
Kuber Goods Private Limited	25000
Shyambaba Distributors Private Limited	15000
Vandana Design (Private) Limited	13000
Mukul Mills Private Limited	10000
Titanic Chemicals Private Limited	10000
Weldon Vanijya Private Limited	9000
Mr. Ashwani Minda	3700
Ms. Richa Minda	100
Total	11000000

Equity Share Break up (Percentage of Total Equity)

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As on 30.09.2016

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	49.24
Public - Bodies corporate	50.76
Total	100.00



BUSINESS DETAILS

Line of Business :	Subject is primarily engaged in the manufacturing and sale of Automotive Components. (Registered activity)	
Products :	Item Code No.	Product Description
	87082900	Other Parts and Accessors of Bodies(INCL CABS)
Brand Names :	Not Divulged	
Agencies Held :	Not Divulged	

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Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Yes Bank Limited
	Branch	9th Floor, Nehru Centre, Discovery of India, Dr. Annie Besant Road, Worli, Mumbai – 400018, Maharashtra, India
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--

Facilities :	Secured Loan	31.03.2016 (INR in Million)	31.03.2015 (INR in Million)
		Long-term Borrowings	
	Rupee term loans from banks	143.101	111.652
	(Term loans – from banks The above borrowings have been guaranteed by directors)		
	Other loans and advances	0.096	0.359
	Short-term borrowings		
	Other loans and advances	251.201	272.943
	Total	394.398	384.954

Auditors :	
Name :	V. C. Gautam and Company Chartered Accountants
Address :	B-3, Kailash Colony, New Delhi-110048, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAAFV3990J
Memberships :	Not Available
Collaborators :	Not Available
Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	<ul style="list-style-type: none"> • Jay Ushin Limited, India L52110DL1986PLC025118 • Jay Autocomponents Limited, India U34300DL2005PLC139206 • JNS Instruments Limited, India U74899DL1998PLC094894 • JPM Tools Limited, India U74899DL1995PLC071138 • Anu Auto Industries, India • Modern Engg. Works, India • RDC Steels And Allied Service Private Limited, India U27101DL2005PTC141949 • Moulder and Fabricator, India • Janasis Infotech Limited, India U72200DL2005PLC136246

Associates:	<ul style="list-style-type: none"> Jay Nikki Industries Limited, India U11200DL2008PLC183011
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CAPITAL STRUCTURE

As on 31.03.2016

Authorised Capital :

No. of Shares	Type	Value	Amount
11000000	Equity Shares	INR 10/- each	INR 110.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
11000000	Equity Shares	INR 10/- each	INR 110.000 Million

FINANCIAL DATA

[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	110.000	110.000	110.000
(b) Reserves and Surplus	333.897	315.685	318.261
(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)	443.897	425.685	428.261
(3) Non-Current Liabilities			
(a) long-term borrowings	322.398	112.011	176.889
(b) Deferred tax liabilities (Net)	57.069	46.519	42.959
(c) Other long-term liabilities	0.000	0.000	40.928
(d) long-term provisions	4.571	3.103	6.613
Total Non-current Liabilities (3)	384.038	161.633	267.389
(4) Current Liabilities			

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(a) Short-term borrowings	251.201	272.943	243.448
(b) Trade payables	421.292	386.790	335.022
(c) Other current liabilities	71.480	183.154	25.603
(d) Short-term provisions	5.851	0.642	23.511
Total Current Liabilities (4)	749.824	843.529	627.584
TOTAL	1577.759	1430.847	1323.234
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	694.960	670.793	585.254
(ii) Intangible Assets	9.041	6.940	4.625
(iii) Tangible assets capital work-in-progress	46.696	32.935	58.797
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	15.457	16.854	10.167
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	3.652	11.800	2.568
(e) Other Non-current assets	0.000	0.000	22.301
Total Non-Current Assets	769.806	739.322	683.712
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	341.195	326.624	301.164
(c) Trade receivables	330.038	310.030	222.129
(d) Cash and bank balances	12.934	8.409	4.126
(e) Short-term loans and advances	123.786	46.427	112.103
(f) Other current assets	0.000	0.035	0.000
Total Current Assets	807.953	691.525	639.522
TOTAL	1577.759	1430.847	1323.234

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2016	31.03.2015	31.03.2014
	SALES			
	Revenue from operations	1614.213	1536.148	1385.629
	Other Income	43.641	21.492	5.018
	TOTAL	1657.854	1557.640	1390.647
Less	EXPENSES			
	Cost of Materials Consumed	1025.865	999.890	999.075
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.697	7.124	(72.332)
	Employee benefit expense	258.982	197.153	170.527
	CSR expenditure	0.000	0.000	0.000

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	Exceptional items before tax	0.000	0.000	0.251
	Other expenses	254.411	264.720	205.088
	TOTAL	1541.955	1468.887	1302.609
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	115.899	88.753	88.038
Less	FINANCIAL EXPENSES	49.674	49.688	47.641
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	66.225	39.065	40.397
Less/ Add	DEPRECIATION/ AMORTISATION	37.465	33.666	26.852
	PROFIT/ (LOSS) BEFORE TAX	28.760	5.399	13.545
Less	TAX	10.550	4.924	7.022
	PROFIT/ (LOSS) AFTER TAX	18.210	0.475	6.523
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	105.377	108.992	91.198
	TOTAL EARNINGS	105.377	108.992	91.198
	IMPORTS			
	Raw Materials	333.564	340.294	340.841
	Capital Goods	22.457	9.888	21.893
	TOTAL IMPORTS	356.021	350.182	362.734
	Earnings / (Loss) Per Share (INR)	1.66	0.04	0.59

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2016	31.03.2015	31.03.2014
Current Maturities of Long term debt	0.973	97.837	0.000
Net cash flows from (used in) operations	(58.981)	110.957	111.992
Net cash flows from (used in) operating activities	(84.825)	104.619	109.276

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
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Average Collection Days (Sundry Debtors / Income * 365 Days)	74.63	73.67	58.51
Account Receivables Turnover (Income / Sundry Debtors)	4.89	4.95	6.24
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	149.89	141.19	122.40
Inventory Turnover (Operating Income / Inventories)	0.34	0.27	0.29
Asset Turnover (Operating Income / Net Fixed Assets)	0.15	0.12	0.14

LEVERAGE RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.68	0.74	0.61
Debt Equity Ratio (Total Liability / Networth)	1.29	1.13	0.98
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.69	1.98	1.47
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.69	1.67	1.51
Interest Coverage Ratio (PBIT / Financial Charges)	2.33	1.79	1.85

PROFITABILITY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	1.13	0.03	0.47
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.15	0.03	0.49
Return on Investment (ROI)	%	4.10	0.11	1.52

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((PAT / Networth) * 100)				
--------------------------	--	--	--	--

SOLVENCY RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)	1.08	0.82	1.02
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.62	0.43	0.54
G-Score Ratio Financial (Networth / Total Assets)	0.28	0.30	0.32
G-Score Ratio Debt (Debts / Equity Capital)	5.22	4.39	3.82
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.08	0.82	1.02

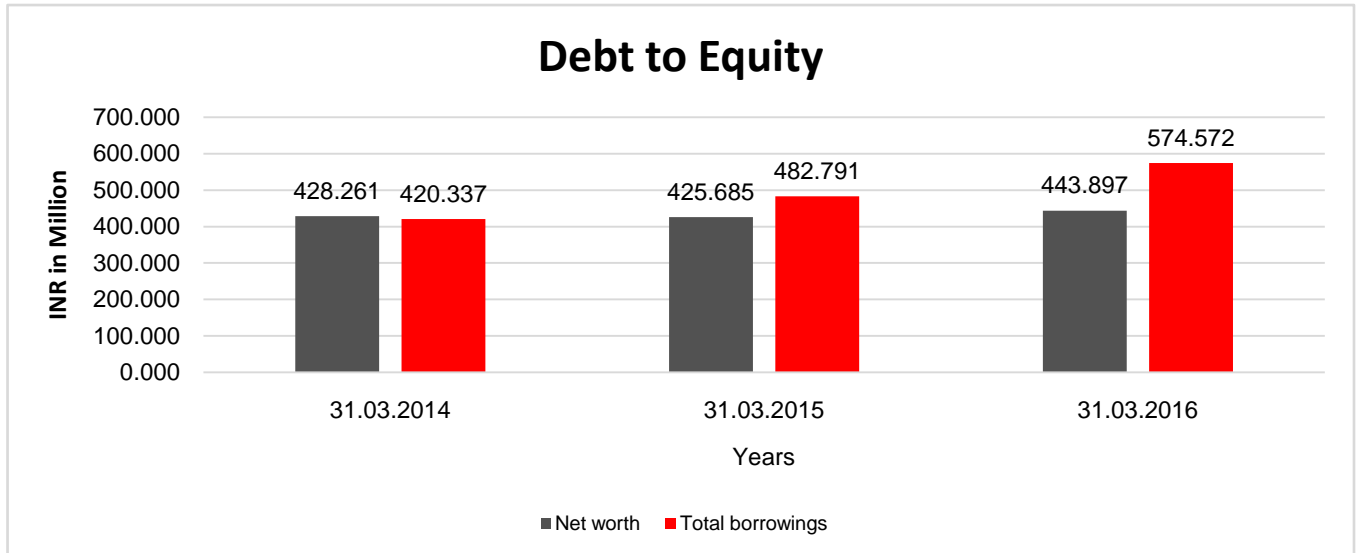
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

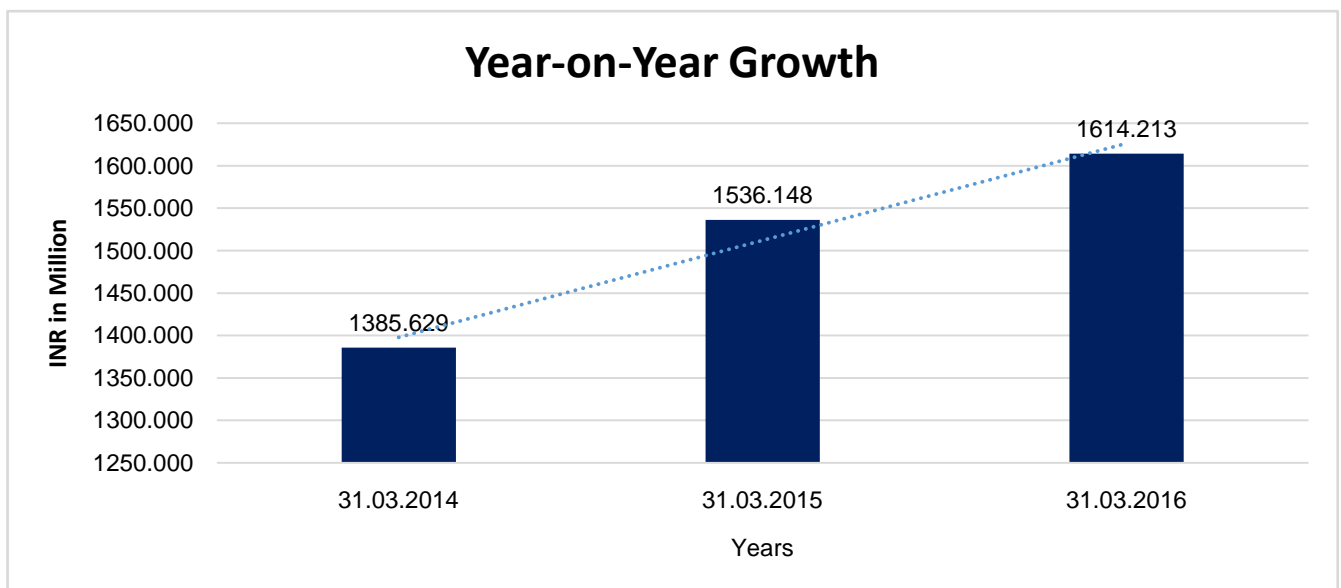
Particular	31.03.2014 INR In Million	31.03.2015 INR In Million	31.03.2016 INR In Million
Share Capital	110.000	110.000	110.000
Reserves & Surplus	318.261	315.685	333.897
Share Application money pending allotment	0.000	0.000	0.000
Net worth	428.261	425.685	443.897
Long Term borrowings	176.889	112.011	322.398
Short Term borrowings	243.448	272.943	251.201
Current Maturities of Long term debt	0.000	97.837	0.973
Total borrowings	420.337	482.791	574.572
Debt/Equity ratio	0.981	1.134	1.294

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YEAR-ON-YEAR GROWTH

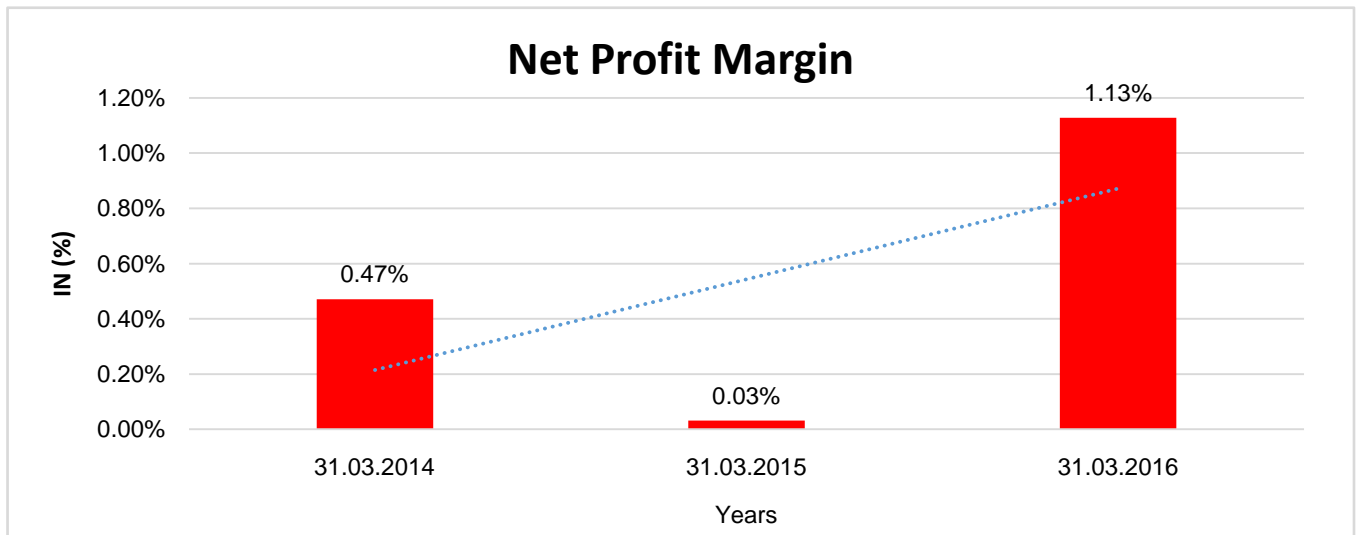
Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	1385.629	1536.148	1614.213
		10.863	5.082



NET PROFIT MARGIN

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Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	1385.629	1536.148	1614.213
Profit	6.523	0.475	18.210
	0.47%	0.03%	1.13%



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	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes

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

GENERAL INFORMATION

Subject is a public limited company domiciled in India and incorporated on 6th May 1986 under the provisions of the Companies Act, 2013. The registered office of the company is situated at A-9, Ashok Vihar, Phase I, New Delhi - 110052. The company is primarily engaged in the manufacturing and sale of Automotive Components. The company caters to both international and domestic market. The company has its manufacturing plants located at Gurgaon, Manesar, Haridwar and Chennai. In these financial statements, current year figures are from April 1st 2015 to March 31st 2016. The functional and reporting currency of the Company is Indian Rupees (INR).

FINANCIAL SUMMARY OR HIGHLIGHTS/PERFORMANCE OF THE COMPANY (STANDALONE):-

During the year, sales amounted to INR 1614.213 Million as against INR 1536.148 Million in the previous year. The Company has earned a

Net Profit after tax amounting to INR 18.210 Million as against INR 0.475 in the previous year.

UNSECURED LOAN

Unsecured Loan	31.03.2016 (INR in Million)	31.03.2015 (INR in Million)

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Long-term Borrowings		
Term loans from others	179.201	0.000
Total	179.201	0.000

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B77257400	10371376	YES BANK LIMITED	25/06/2012	27/05/2013	-	9000000.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAI MH4000181N
2	B41019456	10359169	ICICI BANK LIMITED	04/06/2012	-	-	5100000.0	LANDMARK RACE COURSE CIRCLE ALKAPURIBARODA GJ390015IN
3	C06760243	10219480	KOTAK MAHINDRA BANK LIMITED	29/04/2010	16/06/2014	-	4121000.00.0	7th Floor AMBADEEP BUILDING 14, K G MARG, CONNAUGHT PLACE NEW DELHI DL110001IN
4	A33290743	10090182	KOTAK MAHINDRA BANK LIMITED	07/02/2008	-	-	8700000.0	7TH FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG NEW DELHI DL110001IN
5	A51645190	10087893	KOTAK MAHINDRA BANK LIMITED	05/02/2008	11/11/2008	-	1988000.00.0	7TH FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG NEW DELHI DL110001IN
6	A21118427	10064479	KOTAK MAHINDRA BANK LIMITED	30/07/2007	-	-	9500000.0	7TH FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG NEW DELHI DL110001IN
7	A25466251	10081087	KOTAK MAHINDRA BANK	30/07/2007	-	-	9500000.0	7TH FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG NEW DELHI DL110001IN

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			LIMITE D					
8	A51645 331	80023 032	KOTAK MAHIN DRA BANK LIMITE D	20/08/2 004	15/10/20 08	-	1437000 00.0	7TH FLOOR, AMBADEEP BUILDINGKASTURBA GANDHI MARGNEW DELHIDL110001IN
9	Y10127 726	90047 631	HARYA NA STATE INDL. DEV. CORP. LTD.	07/10/1 999	18/05/20 00	-	4000000. 0	SECTOR 17- ACHANDIGARHCHIN
10	Y10126 812	90046 717	HARYA NA STATE INDL. DEV. CORP. LTD.	12/12/1 996	-	-	1200000 0.0	SECTOR 17- ACHANDIGARHCHIN

FIXED ASSETS

- Land
- Buildings
- Office building
- Plant and equipment
- Factory equipments
- Furniture and fixtures
- Vehicles
- Motor vehicles
- Office equipment
- Computer equipments

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CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No 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 63.39
UK Pound	1	INR 85.74
Euro	1	INR 76.24

INFORMATION DETAILS

Analysis Done by :	NYT
Report Prepared by :	SUJ

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	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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<http://www.miraglobalcollections.com>

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