

MIRA INFORM REPORT

Report No. :	516933
Report Date :	30.06.2018

IDENTIFICATION DETAILS

Name :	AMARANTTOSS INFRATECH PRIVATE LIMITED (w.e.f. 15.06.2009)
Formerly Known As :	AMARANTOS BIO FOODS PRIVATE LIMITED
Registered Office :	H-88, Sector-63, Noida – 201307, Uttar Pradesh
Tel. No.:	91-120-4223607
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	06.11.2003
CIN No.: [Company Identification No.]	U45400DL2003PTC122974
Capital Investment / Paid-up Capital :	INR 0.450 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AAECA8880B
GSTN : [Goods & Service Tax Registration No.]	07AAECA8880B1ZQ 23AAECA8880B1ZW 09AAECA8880B1ZM
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in construction activity. (Registered Activity and also Confirmed by management)
No. of Employees :	100 (Approximately)

RATING & COMMENTS

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

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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 200000 (In INR 13997400)
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Exist
Comments :	<p>Subject was incorporated in the year 2003 and it is engaged in construction activity.</p> <p>As per financial of March 2017, the company has registered a decline in its revenue as compared to its previous year's revenue and has reported a good profit margin of 6.62%.</p> <p>Rating takes into consideration the company's established track record of business operations marked by sound networth base along with comfortable debt coverage indicators and decent liquidity position.</p> <p>Further, the company has reported a good earnings per share of INR 539.41 against its face value of INR 10.</p> <p>However, rating strength is partially offset by highly competitive and huge working capital requirement construction industry.</p> <p>Payments seems 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 :

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 (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2

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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 31-03-2018.

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 30.06.2018

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. Pawab Sharma
Designation :	Account Manager

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Contact No.:	91-120-4223607
Date :	26.06.2018

LOCATIONS

Registered Office :	H-88, Sector-63, Noida – 201307, Uttar Pradesh, India
Tel. No.:	91-120-4223607/ 4271753
Fax No.:	Not Available
E-Mail :	amaranttoss@gmail.com
Website :	www.amaranttossinfrotech.com
Branch Office :	Located at: <ul style="list-style-type: none"> • Madhya Pradesh • Haryana • Rajasthan • Delhi

DIRECTORS

As on 31.03.2018

Name :	Mr. Ajeet Singh		
Designation :	Director		
Address :	F-119, Sector-41, Noida – 201301, Uttar Pradesh, India		
Date of Birth/Age :	01.04.1967		
Date of Appointment :	06.11.2003		
DIN No.:	01738638		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45400DL2011PTC215196	AMARANTTOSS INFRASTRUCTURE PRIVATE LIMITED	04/03/2011	-
U74999UP2018PTC103052	AMARANTTOS INDUSTRIES PRIVATE LIMITED	11/04/2018	-
Name :	Ms. Seema Singh		
Designation :	Director		
Address :	F-119, Sector-41, Noida – 201301, Uttar Pradesh, India		
Date of Birth/Age :	02.08.1969		
Date of Appointment :	06.11.2003		
DIN No.:	01738673		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45400DL2011PTC215196	AMARANTTOSS INFRASTRUCTURE PRIVATE	04/03/2011	-

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	LIMITED		
U74999UP2018PTC103052	AMARANTTOS INDUSTRIES PRIVATE LIMITED	11/04/2018	-

KEY EXECUTIVES

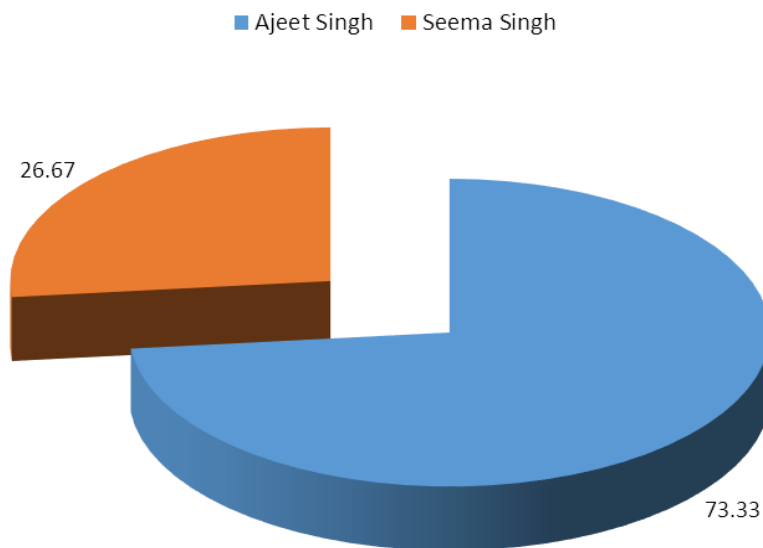
Name :	Mr. Pawab Sharma
Designation :	Account Manager

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Ajeet Singh	33000	73.33
Seema Singh	12000	26.67
Total	45000	100.00

Share holding pattern



Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
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Promoters (Individual/Hindu Undivided Family-Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is engaged in construction activity. (Registered Activity and also Confirmed by management)	
Products/ Services :	Item Code No.	Product/ Services Description
	9954	Construction Services
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	L/C, Cheque and Credit (30/ 60 Days)	
Purchasing :	L/C, Cheque and Credit (30/ 60 Days)	

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 :	Retailers and End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	100 (Approximately)	

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Bankers :	Bank Name	HDFC Bank Limited	
	Branch	HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400013, 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	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	HDFC Bank Limited (Machine)	0.000	0.605
	HDFC Bank Limited (Machine)	0.000	1.257
	HDFC Bank Limited (Car)	0.000	1.570
	Short-term borrowings		
	Loans repayable on demand		
	HDFC Bank Limited, Cash Credit	0.000	1.975
	Indian Bank Cash Credit	38.348	8.048
Total	38.348	13.455	

Auditors :	
Name :	Raj Garg and Associates Chartered Accountants
Address :	A-615, The I-Thum, Plot No. A-40, Sector-62, Noida-201309, Uttar Pradesh, India
Tel. No.:	91-120-2403555
E-Mail :	info@carajgarg.com
Website :	www.carajgarg.com
Income-tax PAN of auditor or auditor's firm :	AAUFR0106L
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

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CAPITAL STRUCTURE

As on 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
45000	Equity Shares	INR 10/- each	INR 0.450 Million

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	0.450	0.450	0.450
(b) Reserves & Surplus	69.537	45.264	35.695
(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)	69.987	45.714	36.145
(3) Non-Current Liabilities			
(a) Long-term borrowings	1.460	4.892	5.152
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	4.196	3.339	3.181
(d) Long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	5.656	8.231	8.333
(4) Current Liabilities			
(a) Short term borrowings	38.348	10.023	13.938
(b) Trade payables	283.149	223.047	96.746
(c) Other current liabilities	9.388	8.311	22.521
(d) Short-term provisions	12.600	5.047	2.953
Total Current Liabilities (4)	343.485	246.428	136.158
TOTAL	419.128	300.373	180.636
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	36.623	48.935	44.576
(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)	1.883	1.295	0.996
(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	38.506	50.230	45.572

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	17.520	7.599	4.358
(c) Trade receivables	70.405	41.248	3.209
(d) Cash and cash equivalents	10.945	0.375	6.320
(e) Short-term loans and advances	281.752	200.921	121.177
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	380.622	250.143	135.064
TOTAL	419.128	300.373	180.636

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	366.461	467.909	276.913
	Other Income	16.040	10.691	7.046
	TOTAL	382.501	478.600	283.959
Less	EXPENSES			
	Cost of Materials Consumed	219.623	276.795	100.903
	Purchases of Stock-in-Trade	0.000	0.000	131.437
	Changes in inventory	(9.921)	(3.242)	0.498
	Other Direct Expenses	74.918	129.466	0.000
	Employees benefits expense	25.132	15.327	11.443
	Other expenses	26.597	35.531	22.262
	TOTAL	336.349	453.877	266.543
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	46.152	24.723	17.416
Less	FINANCIAL EXPENSES	1.750	3.607	2.696
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	44.402	21.116	14.720
Less/ Add	DEPRECIATION/ AMORTISATION	7.835	6.848	6.966
	PROFIT/ (LOSS) BEFORE TAX	36.567	14.268	7.754
Less	TAX	12.294	4.700	2.281
	PROFIT/ (LOSS) AFTER TAX	24.273	9.568	5.473
Add	PREVIOUS YEARS' BALANCE BROUGHT	45.264	35.696	30.223

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FORWARD				
	Balance Carried to the B/S	69.537	45.264	35.696
	Earnings / (Loss) Per Share (INR)	539.41	212.63	121.63

Particulars	31.03.2018		
Sales Turnover (Approximately)			400.000

Expected Sales (2018-2019) : INR 500.000 Million

The above information has been parted by Mr. Pawab Sharma (Account Manager)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	3.432	5.550	6.520
Cash generated from operations	35.283	16.439	21.655
Net cash flow from operating activity	35.283	16.439	20.247

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	70.12	32.18	4.23
Account Receivables Turnover (Income / Sundry Debtors)	5.21	11.34	86.29
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	470.58	294.12	151.99
Inventory Turnover (Operating Income / Inventories)	2.63	3.25	4.00
Asset Turnover (Operating Income / Net Fixed Assets)	1.26	0.51	0.39

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LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.83	0.86	0.82
Debt Equity Ratio <i>(Total Liability / Networth)</i>	0.62	0.45	0.71
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	4.91	5.39	3.77
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	0.52	1.07	1.23
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	26.37	6.85	6.46

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>[(PAT / Sales) * 100]</i>	%	6.62	2.04	1.98
Return on Total Assets <i>[(PAT / Total Assets) * 100]</i>	%	5.79	3.19	3.03
Return on Investment (ROI) <i>[(PAT / Networth) * 100]</i>	%	34.68	20.93	15.14

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>	1.11	1.02	0.99
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>	1.06	0.98	0.96
G-Score Ratio Financial <i>(Networth / Total Assets)</i>	0.17	0.15	0.20
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>	96.09	45.48	56.91
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>	1.11	1.02	0.99

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

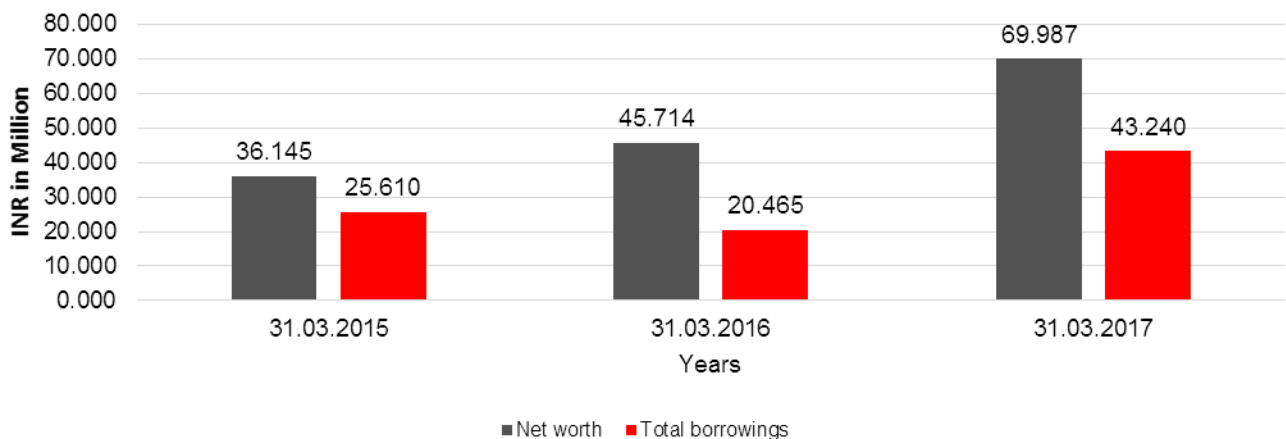
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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.450	0.450	0.450
Reserves & Surplus	35.695	45.264	69.537
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	36.145	45.714	69.987
long-term borrowings	5.152	4.892	1.460
Short term borrowings	13.938	10.023	38.348
Current Maturities of Long term debt	6.520	5.550	3.432
Total borrowings	25.610	20.465	43.240
Debt/Equity ratio	0.709	0.448	0.618

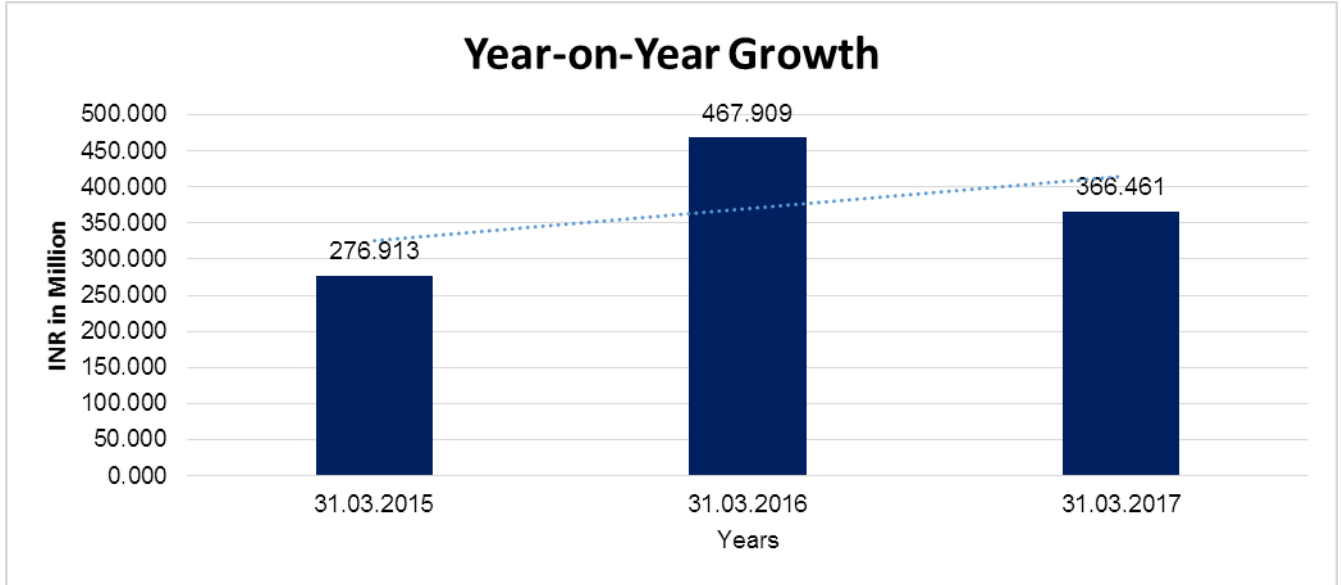
Debt to Equity



YEAR-ON-YEAR GROWTH

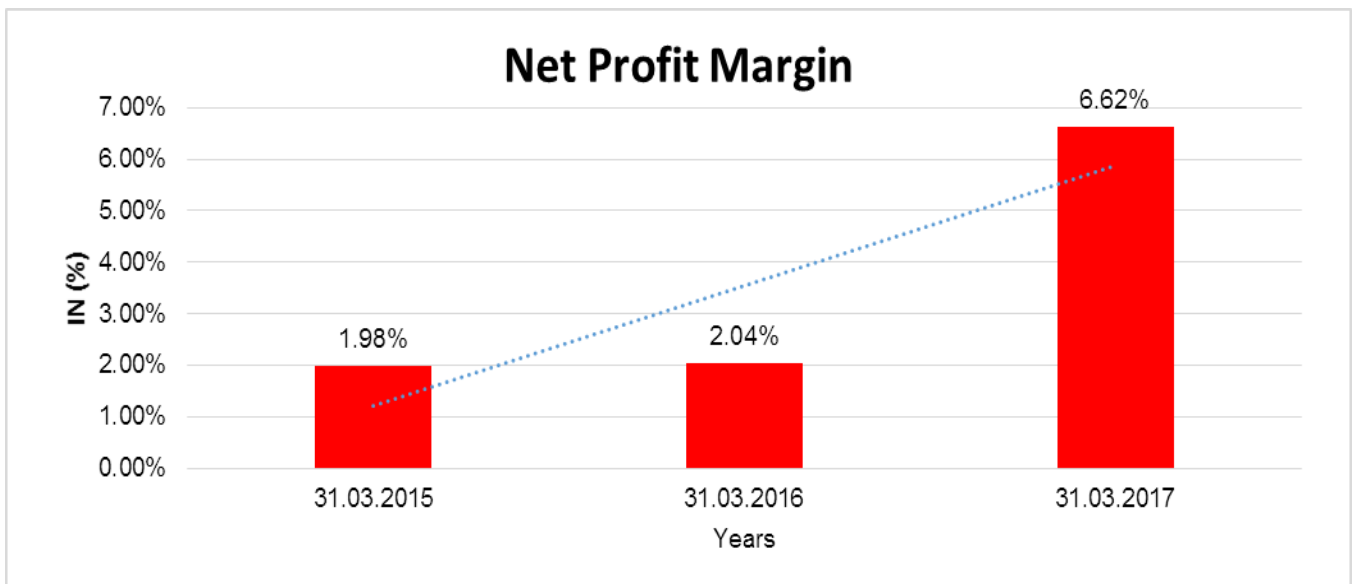
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	276.913	467.909	366.461
		68.973	(21.681)

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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	276.913	467.909	366.461
Profit/(Loss)	5.473	9.568	24.273
	1.98%	2.04%	6.62%



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LEGAL CASES

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

District and Sessions Judge, South-East , Saket

Case Details

Case Type	: CS DJ
Filing Number	: 4778/2017 Filing Date: 10-11-2017
Registration Number	: 1699/2017 Registration Date: 13-11-2017
CNR Number	: DLSE01-008401-2017

Case Status

First Hearing Date	: 13th November 2017
Next Hearing Date	: 20th March 2018
Stage of Case	: Misc. cases
Court Number and Judge	: 14-Additional District Judge(ADJ)

Petitioner and Advocate

1) M/S UNIQUE COLLECTIONS INDIA PVT LTD

Respondent and Advocate

1) M/S AMARANTTOSS INFRATECH PVT LTD

Acts

Under Act(s)	Under Section(s)
Recovery of Money	CIVIL

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
1699/2017	Additional District Judge(ADJ)	13-11-2017	23-11-2017	Misc. cases
1699/2017	Additional District Judge(ADJ)	23-11-2017	20-03-2018	Misc. cases

Orders

Order Number	Order Date	Order Details
1	13-11-2017	COPY OF ORDER

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
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	No
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 four 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	Yes
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

NOTE: As confirmed by management the registered office of the company has been shifted from "195 B-4, Paryatan Viharvasundhara Enclave, Delhi – 110096, India" to the present address but same has been not updated in the Government Registry.

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OPERATIONS AND STATE OF COMPANY'S AFFAIR:

The company has reported total income of INR 382.501 million for the current year as compared to INR 478.601 million in the previous year. The net profit for the year amounted to INR 24.273 million in the current year as compared to net profit of INR 9.568 million in the previous year. The board foresees high future prospects for the company and is of the opinion that during the next year the company will be in a position to earn higher profits.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
From Directors		
Ajeet Singh	1.060	1.060
DK Tomar	0.400	0.400
Total	1.460	1.460

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	C79977 807	105560 24	HDFC BANK LIMITED	10/03/2 015	03/11/2 015	-	40000000.0	HDFC BANK HOUSE SENAPATI BAPAT MARGLOWER PAREL WEST MUMBAI MAHARASHTRA 400013 INDIA
2	G88191 754	105465 00	HDFC BANK LIMITED	27/01/2 015	-	28/05/2018	3940000.0	HDFC BANK HOUSE SENAPATI BAPAT MARGLOWER PAREL WEST MUMBAI MAHARASHTRA 400013 INDIA
3	G86918 844	105857 85	HDFC BANK LIMITED	21/07/2 015	-	08/05/2018	3190000.0	HDFC BANK HOUSE SENAPATI BAPAT MARGLOWER PAREL WEST MUMBAI MAHARASHTRA 400013 INDIA
4	G02061	105058	HDFC	17/04/2	-	25/04/2016	1320000.0	HDFC BANK HOUSE

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AMARANTTOSS INFRA TECH PRIVATE LIMITED - 516933

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	505	38	BANK LIMITED	014				SENAPATI BAPAT MARGLOWER PAREL WEST MUMBAI MAHARASHTRA 400013 INDIA
5	C49537533	10458972	PUNJAB NATIONAL BANK	18/09/2013	-	21/03/2015	10000000.0	CC - 21, NEHRU ENCLAVEOPP. NEHRU PLACE NEW DELHI 110019 INDIA
6	C49475247	10458977	PUNJAB NATIONAL BANK	18/09/2013	-	21/03/2015	40000000.0	CC - 21, NEHRU ENCLAVEOPP. NEHRU PLACE NEW DELHI 110019 INDIA

FIXED ASSETS

- Land
- Plant and Machinery
- Computer
- Office Equipment
- Building
- Vehicle
- Furniture

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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 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 68.57
UK Pound	1	INR 89.92
Euro	1	INR 79.84

INFORMATION DETAILS

Information Gathered by :	SVA
Analysis Done by :	VIV
Report Prepared by :	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	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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