

MIRA INFORM REPORT

Report No. :	517519
Report Date :	03.07.2018

IDENTIFICATION DETAILS

Name :	KATLYN PROCESSORS PRIVATE LIMITED
Registered Office :	39 Gangadeep Jeevan Prakash Housing Society, Pune – 411019, Maharashtra
Mob. No.:	91-9822033765 [Mr. Chandrashekhar Dinkar Agashe]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	20.09.2004
CIN No.: [Company Identification No.]	U28999PN2004PTC019759
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AACCK4376Q
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company.
Line of Business :	Subject is engaged in Providing Electroplating and Power Coating Services. [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 :

B

Credit Rating	Explanation	Rating Comments
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KATLYN PROCESSORS PRIVATE LIMITED - 517519 MIRA

PAGE NO. : 2

B	Medium Risk	Business dealings permissible on a regular monitoring basis
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Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2004. It is engaged in providing Electroplating and Power Coating services.</p> <p>As per the financial of 2017, the company has reported decline in its revenue as compared to previous year but has managed to maintain low profit margin of 0.99%</p> <p>The moderate financial profile of the company is marked by modest networth base along with poor debt coverage indicators due to high debt balance sheet profile.</p> <p>Further, subject has been found under RBI defaulter's list, the name of credit grantor is Indian Overseas Bank and the amount charged is INR 23.600 Million dated 31.12.2011 and the same updated information about the same is not available.</p> <p>However, rating weakness is partially offset by subject's decent Earning per Share (EPS) INR 113.19 against the Face Value (FV) of INR 10.</p> <p>Payment seems to be slow.</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.

EXTERNAL AGENCY RATING

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

RBI DEFAULTERS' LIST STATUS

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KATLYN PROCESSORS PRIVATE LIMITED - 517519 MIRA

PAGE NO. : 3

Subject's name has been found enlisted as a defaulter in the publicly available RBI Defaulters' list and the details of the same are as under :

Borrowers' Name :	KATLYN PROCESSORS PRIVATE LIMITED
Address :	C/O Orbit Coatings Private Limited, Pagadi Vasti, Alandi Pune, Maharashtra, India
Name of Individual :	Agashe Chandrashekhar Agashe Shailesh C
Name of Credit Grantors / Bank & Branch:	Indian Overseas Bank – Deccan Gymkhana
Amount (INR In Millions) :	INR 23.600 Million

Bank	Branch	Borrower Name	Registered Address	Director Name--DIN no. Detail	OutStanding Amount (INR in Million)
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE CHANDRASHEKHAR--NA, AGASHE SHAILESH C--NA	23.600
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE CHANDRASHEKHAR--NA, AGASHE SHAILESH C--NA	23.600
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE SHAILESH C--NA, AGASHE CHANDRASHEKHAR--NA	23.600
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE CHANDRASHEKHAR--NA, AGASHE SHAILESH C--NA	23.600
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE SHAILESH C--NA, AGASHE CHANDRASHEKHAR--NA	23.600

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KATLYN PROCESSORS PRIVATE LIMITED - 517519 MIRA

PAGE NO. : 4

			PUNE		
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE SHAILESH C--NA, AGASHE CHANDRASHEKHAR--NA	23.600
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE CHANDRASHEKHAR--NA, AGASHE SHAILESH C--NA	23.600
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE CHANDRASHEKHAR--0, AGASHE SHAILESH C--0	23.600
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE SHAILESH C--0, AGASHE CHANDRASHEKHAR--0	23.600
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE CHANDRASHEKHAR--0, AGASHE SHAILESH C--0	23.600
INDIAN OVERSEAS BANK	DECCAN GYMKHANA	KATLYN PROCESSORS PRIVATE LIMITED	C/O ORBIT COATINGS PVT LTDPAGADI VASTI ALANDI PUNE	AGASHE SHAILESH C--0, AGASHE CHANDRASHEKHAR--0	23.600

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.

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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 03.07.2018.

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 DENIED BY

Name :	Mr. Chandrashekhar Dinkar Agashe
Designation :	Director
Contact No.:	91-9822033765
Date :	29.06.2018

LOCATIONS

Registered Office :	39 Gangadeep Jeevan Prakash Housing Society, Pune – 411019, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-9822033765 [Mr. C.G. Agashe]
Fax No.:	Not Available
E-Mail :	katlynprocessors@gmail.com

DIRECTORS

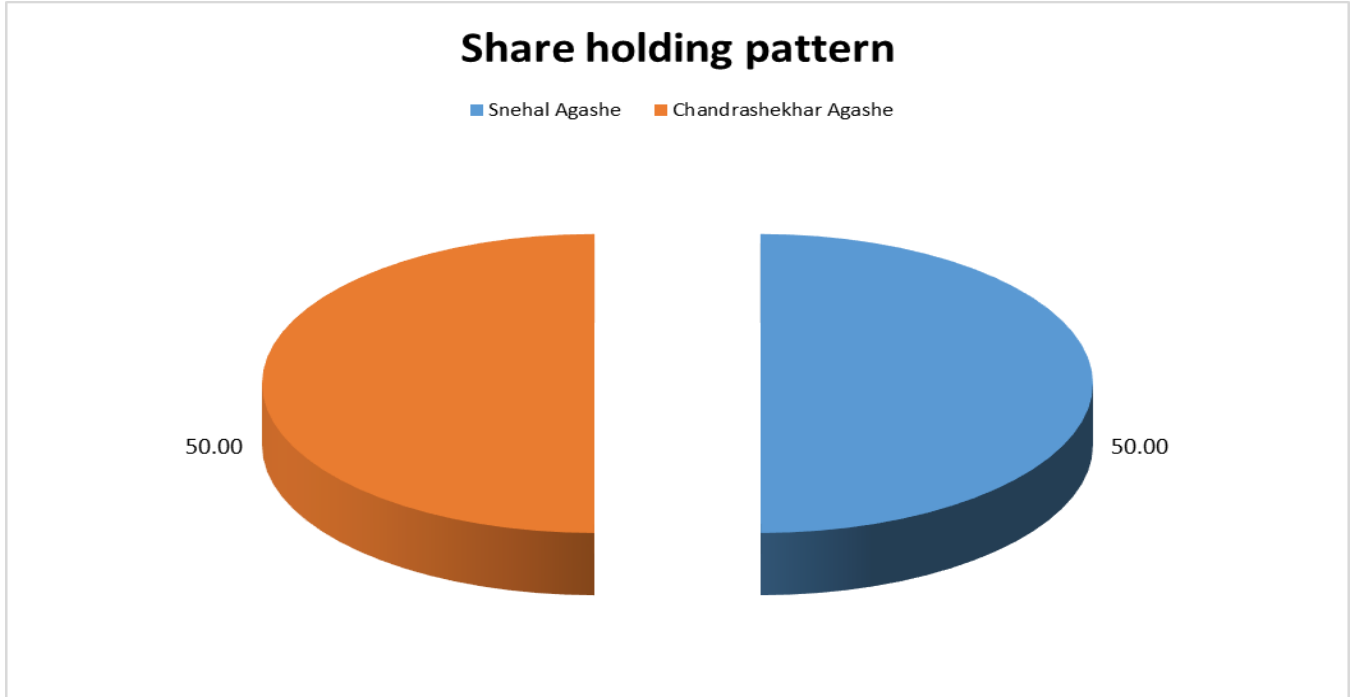
As on 31.03.2018

Name :	Mr. Chandrashekhar Dinkar Agashe
Designation :	Director
Address :	39, Gangadeep, Jeevan Prakash Housing Society, 47/2 B, Parvati, Pune – 411009, Maharashtra, India
Date of Birth/Age :	29.11.1948
Date of Appointment :	20.11.2005
DIN No.:	01684522
Name :	Mr. Snehal Chandrashekhar Agashe
Designation :	Director
Address :	47/2B, LIC Colony, 39, Jeevan Prakash Colny, Parvati, Pune – 411009, Maharashtra, India
Date of Birth/Age :	29.06.1953
Date of Appointment :	10.09.2006
DIN No.:	01684547

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
Snehal Agashe	5000
Chandrashekhar Agashe	5000
Total	10000



Equity Share Break up (Percentage of Total Equity)

As on 29.09.2017

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is engaged in Providing Electroplating and Power Coating Services. [Registered Activity]	
Products :	Item Code No.	Product Description
	2592	Electroplating and Powder Coating
Brand Names :	Not Divulged	
Agencies Held :	Not Divulged	
Exports :	Not Divulged	
Imports :	Not Divulged	

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KATLYN PROCESSORS PRIVATE LIMITED - 517519 MIRA

PAGE NO. : 8

Terms :	Not Divulged
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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	Not Divulged	
	Branch	--	
	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		
	Loan from Bank and Financial	22.468	13.944

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KATLYN PROCESSORS PRIVATE LIMITED - 517519 MIRA

PAGE NO. : 9

	Institution		
	Total	22.468	13.944

Auditors :	
Name :	J A Chandrachud Chartered Accountants
Address :	D 2 /3, Shivsruti Apartments, Sr. No. 103/A, Bahirat Wadi, Senapati Bapat Road, Pune – 411016, Maharashtra, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAGFC0745C
Memberships :	Not Available
Collaborators :	Not Available
Related Party :	Swaroop Sales Corp.

CAPITAL STRUCTURE

As on 31.03.2017

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	0.782	0.535	3.929
(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)	0.882	0.635	4.029
(3) Non-Current Liabilities			
(a) long-term borrowings	66.325	61.096	64.340
(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)	66.325	61.096	64.340
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	22.956	23.233	16.585
(c) Other current liabilities	0.827	0.883	5.024
(d) Short-term provisions	11.255	8.579	6.508
Total Current Liabilities (4)	35.038	32.695	28.117
TOTAL	102.245	94.426	96.486
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	45.424	49.600	54.916
(ii) Intangible Assets	9.369	9.369	9.369
(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	0.126	0.126	0.126
(c) Deferred tax assets (net)	0.456	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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KATLYN PROCESSORS PRIVATE LIMITED - 517519 MIRA

PAGE NO. : 11

(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	55.375	59.095	64.411
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	24.956	16.877	21.488
(c) Trade receivables	1.945	3.025	0.775
(d) Cash and cash equivalents	6.874	4.609	2.170
(e) Short-term loans and advances	11.735	10.734	6.012
(f) Other current assets	1.360	0.086	1.630
Total Current Assets	46.870	35.331	32.075
TOTAL	102.245	94.426	96.486

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	114.118	116.625	100.738
	Other Income	14.447	11.696	12.456
	TOTAL	128.565	128.321	113.194
Less	EXPENSES			
	Cost of Materials Consumed	96.666	102.473	88.618
	Employees benefits expense	9.890	7.563	6.220
	Other expenses	6.935	8.068	5.728
	TOTAL	113.491	118.104	100.566
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	15.074	10.217	12.628
Less:	FINANCIAL EXPENSES	4.809	3.599	1.147
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	10.265	6.618	11.481
Less	DEPRECIATION/ AMORTISATION	9.671	10.781	7.456
	PROFIT/ (LOSS) BEFORE TAX	0.594	(4.163)	4.025
Less	TAX	(0.538)	(0.791)	1.333

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KATLYN PROCESSORS PRIVATE LIMITED - 517519 MIRA

PAGE NO. : 12

	PROFIT/ (LOSS) AFTER TAX	1.132	(3.372)	2.692
	Earnings / (Loss) Per Share (INR)	113.19	(337.29)	269.19

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 operating activity	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)	6.22	9.47	2.81
Account Receivables Turnover (Income / Sundry Debtors)	58.67	38.55	129.98
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	86.68	82.75	68.31
Inventory Turnover (Operating Income / Inventories)	0.60	0.61	0.59
Asset Turnover (Operating Income / Net Fixed Assets)	0.28	0.17	0.20

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.99	0.99	0.96
Debt Equity Ratio (Total Liability / Networth)	75.20	96.21	15.97
Current Liabilities to Networth	39.73	51.49	6.98

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KATLYN PROCESSORS PRIVATE LIMITED - 517519 MIRA

PAGE NO. : 13

(Current Liabilities / Net Worth)			
Fixed Assets to Networth (Net Fixed Assets / Networth)	62.12	92.86	15.96
Interest Coverage Ratio [PBIT / Financial Charges]	3.13	2.84	11.01

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.99	(2.89)	2.67
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.11	(3.57)	2.79
Return on Investment (ROI) ((PAT / Networth) * 100)	%	128.34	(531.02)	66.82

SOLVENCY RATIOS

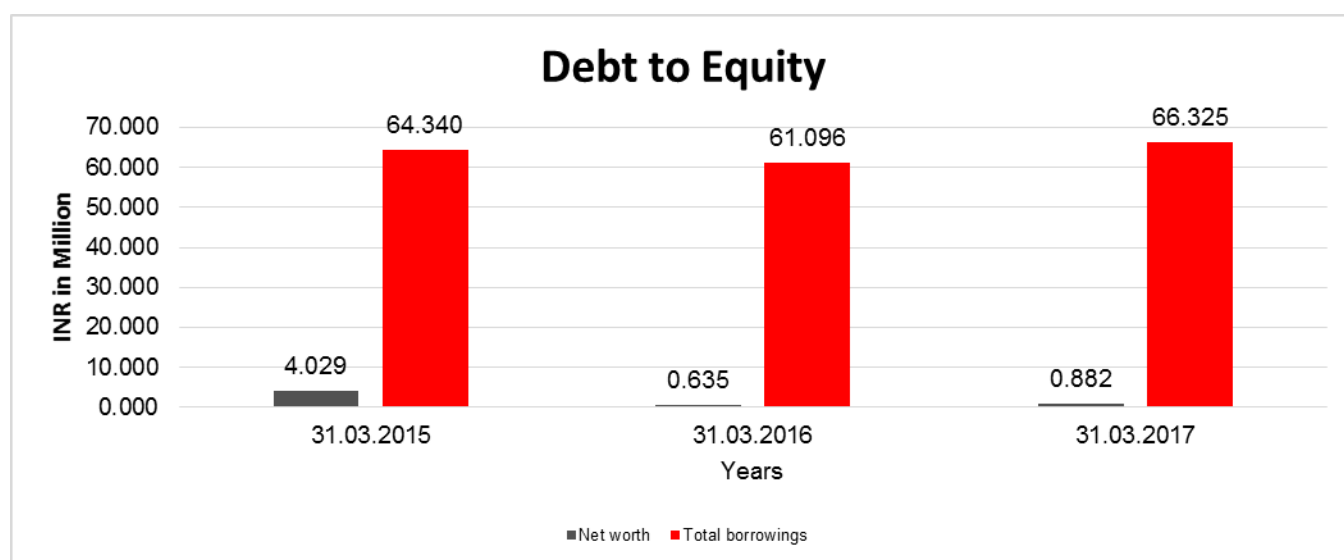
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.34	1.08	1.14
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.63	0.56	0.38
G-Score Ratio Financial (Networth / Total Assets)		0.01	0.01	0.04
G-Score Ratio Debt (Debts / Equity Capital)		663.25	610.96	643.40
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.34	1.08	1.14

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

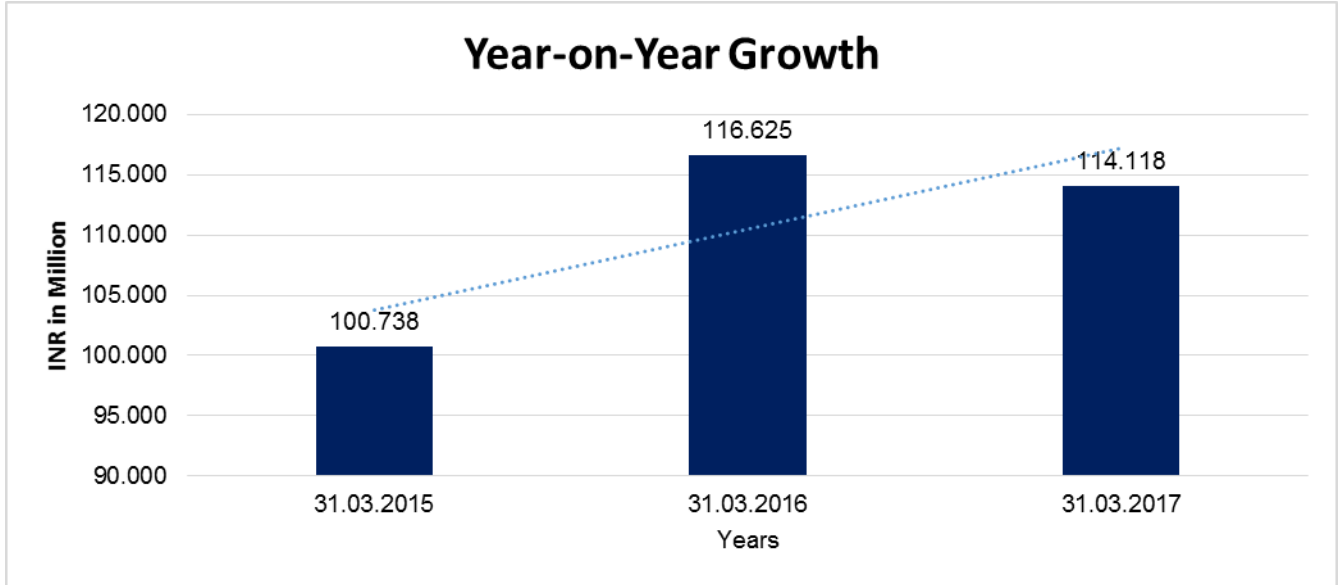
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	3.929	0.535	0.782
Share Application money pending allotment	0.000	0.000	0.000
Net worth	4.029	0.635	0.882
long-term borrowings	64.340	61.096	66.325
Short term borrowings	0.000	0.000	0.000
Total borrowings	64.340	61.096	66.325
Debt/Equity ratio	15.969	96.214	75.198



YEAR-ON-YEAR GROWTH

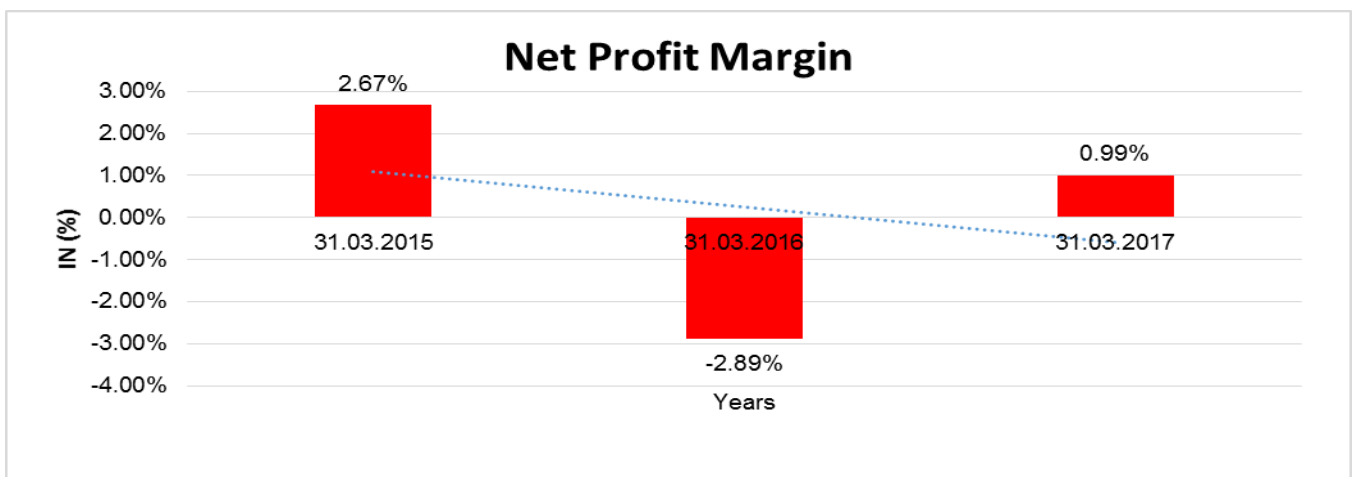
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	100.738	116.625	114.118
		15.771	(2.150)

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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	100.738	116.625	114.118
Profit	2.692	(3.372)	1.132
	2.67%	(2.89%)	0.99%



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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	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	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

UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loan from Directors and relative and shareholders	31.157	39.757
Loan from Bank and Financial Institution	12.700	7.395
Total	43.857	47.152

INDEX OF CHARGES:

Charges Registered								
S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G87218 392	100176 215	The Mahanagar Co-op Bank Ltd.	28/03/2018	-	-	45000000.0	Hiramani Super Market, Basement, Dr. B.A. Road, Lalbaug, Mumbai MH400012 IN
2	G87069 449	100034 596	DEWAN HOUSING FINANCE CORPORATION LIMITED	31/03/2016	-	09/05/2018	8745405.0	WARDEN HOUSE 2ND FLOORSIR P M ROAD FORT MUMBAI Ma40 0001 IN
3	B40383 648	900930 70	THE SHREE SUVARNA SAHAKARI BANK LIMITED	07/03/2005	-	15/05/2012	2000000.0	DECCAN GYMKHANA BRANCH PUNE MH411004 IN
4	B40384 398	100081 24	THE SHREE SUVARNA SAHAKARI BANK LTD.	16/06/2006	-	15/05/2012	6000000.0	759/51, DECCAN GYMKHANA, F.C. ROAD PUNE MH411004 IN
5	B40383 986	100081 27	THE SHREE SUVARNA SAHAKARI BANK LTD.	14/06/2006	-	15/05/2012	16000000.0	759/51, DECCAN GYMKHANA, F.C. ROAD PUNE MH411004 IN

FIXED ASSETS

- Computer
- Plant and Machinery
- Equipment
- Land and Building
- Furniture and Fixture

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 68.58
UK Pound	1	INR 89.93
Euro	1	INR 79.85

INFORMATION DETAILS

Information Gathered by :	PNM
Analysis Done by :	VAR
Report Prepared by :	JYO

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	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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