

MIRA INFORM REPORT

Report No. :	518170
Report Date :	03.07.2018

IDENTIFICATION DETAILS

Name :	SVAM PACKAGING INDUSTRIES PRIVATE LIMITED
Registered Office :	A - 3/62, Janakpuri, New Delhi – 110058
Tel. No.:	91-11-25532182/25532175
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	06.12.2005
CIN No.: [Company Identification No.]	U27105DL2005PTC143324
Capital Investment / Paid-up Capital :	INR 5.800 Million
IEC No.: [Import-Export Code No.]	0505098831
PAN No.: [Permanent Account No.]	AAJCS4739E
GSTN : [Goods & Service Tax Registration No.]	06AAJCS4739E1Z9
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of Alu/Alu Foils and related products and trading of Alu/Alu Foils PVC Films, Coated Paper, PVC Metalized Film, Aluminium Plain Foil etc. [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 670000
Status :	Good
Payment Behaviour :	Usually correct
Litigation :	Exist
Comments :	<p>Subject was incorporated in the year 2005. It is engaged in manufacturing of Alu/Alu Foils and related products and trader of Alu Alu Foils PVC Films, Coated Paper, PVC Metalized Filam and Aluminium Plain Foil.</p> <p>For the financial year 2017, the company has achieved 23.82%growth in its revenue as compared to the previous year revenue along with average profit margin of 4.22%.</p> <p>The sound financial profile of the company marked by adequate networth base and favourable gap between trade payables and trade receivables along with negligible debt level.</p> <p>Rating takes into consideration the company's favorable Earnings per Share (EPS) of INR 85.11 as against its Face Value (FV) of INR 10.</p> <p>Business is active. Payment seems to be usually 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

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Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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 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 PARTED BY (GENERAL DETAILS)

Name :	Mr. Sanjeev Kumar
Designation :	IT Manager
Contact No.:	91-9034062014
Date :	02.07.2018

LOCATIONS

Registered / Corporate / Admin Office :	A - 3/62, Janakpuri, New Delhi – 110058, India
Tel. No.:	91-11-25532182 / 25532175
Mobile No.:	91-9034062014 [Mr. Sanjeev Kumar] 91-9910066123 [Mr. Gagan Nayak]
Fax No.:	Not available
E-Mail :	account@svam.in sales@svam.in

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	ankur@svam.in
Website :	http://www.svam.in
Factory :	Plot No. 1287, Rai Industrial Area, HSIIDC, District Sonipat – 131029, Haryana, India
Branch Office 1 :	Near Primary School, Village Rampur, Dehradun Road, Roorkee – 247667, Uttarakhand, India
Branch Office 2 :	X 313, Visod Mata Premises Society, Sudarshan Nagar, Near Acharya Group, MIDC, Dombiwali – 421203, Maharashtra, India
Branch Office 3 :	Shop No. 14, Basanti Bagh, Sai Road, District Solan, Baddi – 173205, Himachal Pradesh, India

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Satish Kumar Ailawadi		
Designation :	Director		
Address :	C - 1/21, Janakpuri, New Delhi - 110058, India		
Date of Birth/Age :	07.06.1955		
Date of Appointment :	06.12.2005		
DIN No.:	00124330		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date End Date
	U21014DL2008PTC183899	SVAM PACKAGING PRIVATE LIMITED	01/10/2008 -
Name :	Mrs. Manju Ailawadi		
Designation :	Director		
Address :	C - 1/21, Janakpuri, New Delhi - 110058, India		
Date of Birth/Age :	31.08.1962		
Date of Appointment :	06.12.2005		
DIN No.:	00124358		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date End Date
	U21014DL2008PTC183899	SVAM PACKAGING PRIVATE LIMITED	01/10/2008 -

KEY EXECUTIVES

Name :	Mr. Sanjeev Kumar
Designation :	IT Manager
Name :	Mr. Gagan Nayak

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Designation :	Accounts Department
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MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Satish Kumar Ailawadi	239000
Manju Ailawadi	290000
Ankur Ailawadi	51000
Total	580000

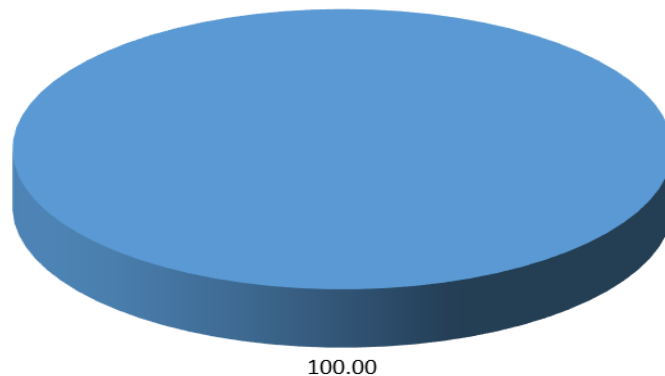
Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

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

Share holding pattern

■ Promoters [Individual/Hindu Undivided Family (Indian)]



BUSINESS DETAILS

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Line of Business :	Manufacturing of Alu/Alu Foils and related products and trading of Alu/Alu Foils PVC Films, Coated Paper, PVC Metalized Film, Aluminium Plain Foil etc. [Registered activity and also confirmed by management]	
Products / Services :	Name and Description of main products / services	ITC Code
	Alu / Alu Foils/Other Packaging Materials	76072090
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Advance Payment, Cheque and Credit (30 Days)	
Purchasing :	Advance Payment, Cheque and Credit (30 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 :	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)	
Bankers :	Banker Name :	The Hongkong and Shanghai Banking

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		Corporation Limited	
Branch :		25, Barakhamba Road, New Delhi-110001, India	
Person Name (With Designation) :		Mr. Vipin C. Barthwal	
Contact Number :		91-9873174319	
Name of Account Holder :		--	
Account Number :		--	
Account Since (Date/Year of Account Opening) :		--	
Average Balance Maintained :		--	
Credit Facilities Enjoyed (CC/OD/Term Loan) :		--	
Account Operation :		--	
Remark :		Mr. Vipin C. Barthwal denied to provide information.	
Facilities :	SECURED LOANS	31.03.2017 INR In Million	31.03.2016 INR In Million
	LONG TERM BORROWINGS		
	Rupee term loans from banks	1.747	4.549
	Foreign currency term loans from banks	24.158	0.000
	SHORT TERM BORROWINGS		
	Rupee term loans from banks	50.546	47.363
	Foreign currency term loans from banks	33.168	12.329
	Total	109.619	64.241

Auditors :	
Name :	Sachin R Jain and Associates Chartered Accountants
Address :	15 - C, Pocket - A, Phase - III, Ashok Vihar, New Delhi - 110052, India
Tel. No.:	91-11-47035111/47036111
Mobile No.:	91-9891059937
E-Mail :	jainsachinca@gmail.com
PAN No.:	ADYPJ0622J
Memberships :	Not Available
Collaborators :	Not Available
Associates companies / Company in which KMP/ Relatives of KMP/ Individuals having control in voting powers can	<ul style="list-style-type: none"> • Svam Packaging Private Limited • Satish Enterprises • Code Print • Pectec

exercise influence:	significant	<ul style="list-style-type: none"> • Packseal Plastics
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CAPITAL STRUCTURE

AS ON 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
580000	Equity Shares	INR 10/- each	INR 5.800 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	5.800	5.800	5.800
(b) Reserves & Surplus	227.512	178.269	157.290
(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)	233.312	184.069	163.090
(3) Non-Current Liabilities			
(a) Long-term borrowings	42.405	4.549	8.938
(b) Deferred tax liabilities (Net)	0.535	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)	42.940	4.549	8.938
(4) Current Liabilities			
(a) Short term borrowings	83.714	59.692	39.422
(b) Trade payables	132.067	138.711	78.544
(c) Other current liabilities	48.928	20.587	14.225
(d) Short-term provisions	13.283	2.071	2.832
Total Current Liabilities (4)	277.992	221.061	135.023
TOTAL	554.244	409.679	307.051
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	152.227	57.764	56.025
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	17.769	1.377
(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	2.394	1.313
(d) Long-term Loan and Advances	0.713	6.530	6.530
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	152.940	84.457	65.245

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	139.046	82.606	77.978
(c) Trade receivables	189.585	182.669	124.850
(d) Cash and cash equivalents	3.243	1.727	0.552
(e) Short-term loans and advances	2.341	7.459	1.980
(f) Other current assets	67.089	50.761	36.446
Total Current Assets	401.304	325.222	241.806
TOTAL	554.244	409.679	307.051

PROFIT & LOSS ACCOUNT

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
SALES				
	Income	1170.115	945.009	745.416
	Other Income	19.101	3.846	5.656
	TOTAL	1189.216	948.855	751.072
Less	EXPENSES			
	Cost of Materials Consumed	874.537	746.272	572.060
	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(17.444)	(8.612)	(1.980)
	Direct expenses	0.000	0.000	75.370
	Employee Benefits Expenses	27.258	23.826	17.616
	Other Expenses	200.761	134.227	40.106
	TOTAL	1085.112	895.713	703.172
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	104.104	53.142	47.900
Less	FINANCIAL EXPENSES	10.267	8.443	9.000
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	93.837	44.699	38.900
Less	DEPRECIATION/ AMORTISATION	18.191	13.030	13.873
	PROFIT/(LOSS) BEFORE TAX	75.646	31.669	25.027
Less	TAX	26.279	10.585	8.422
	PROFIT/(LOSS) AFTER TAX	49.367	21.084	16.605
	EARNINGS IN FOREIGN CURRENCY			

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	F.O.B. Value of Exports	103.621	59.596	44.297
	TOTAL EARNINGS	103.621	59.596	44.297
	IMPORTS			
	Import of Machinery	0.471	0.059	0.574
	Import of Material	736.210	545.484	484.930
	TOTAL IMPORTS	736.681	545.543	485.504
	Earnings / (Loss) Per Share (INR)	85.11	36.35	28.63

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	5.153	2.753	5.313
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	40.995	29.045	NA
Net cash flows from (used in) operating activities	28.705	16.269	23.068

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	59.14	70.55	61.13
Account Receivables Turnover (Income / Sundry Debtors)	6.17	5.17	5.97
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	55.12	67.84	50.11
Inventory Turnover (Operating Income / Inventories)	0.75	0.64	0.61
Asset Turnover (Operating Income / Net Fixed Assets)	0.68	0.70	0.83

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.59	0.56	0.49

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Debt Equity Ratio (Total Liability / Networth)	0.56	0.36	0.33
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.19	1.20	0.83
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.65	0.41	0.35
Interest Coverage Ratio (PBIT / Financial Charges)	10.14	6.29	5.32

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	4.22	2.23	2.23
Return on Total Assets ((PAT / Total Assets) * 100)	%	8.91	5.15	5.41
Return on Investment (ROI) ((PAT / Networth) * 100)	%	21.16	11.45	10.18

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.44	1.47	1.79
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)		0.94	1.10	1.21
G-Score Ratio Financial (Networth / Total Assets)		0.42	0.45	0.53
G-Score Ratio Debt (Debts / Equity Capital)		22.63	11.55	9.25
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.44	1.47	1.79

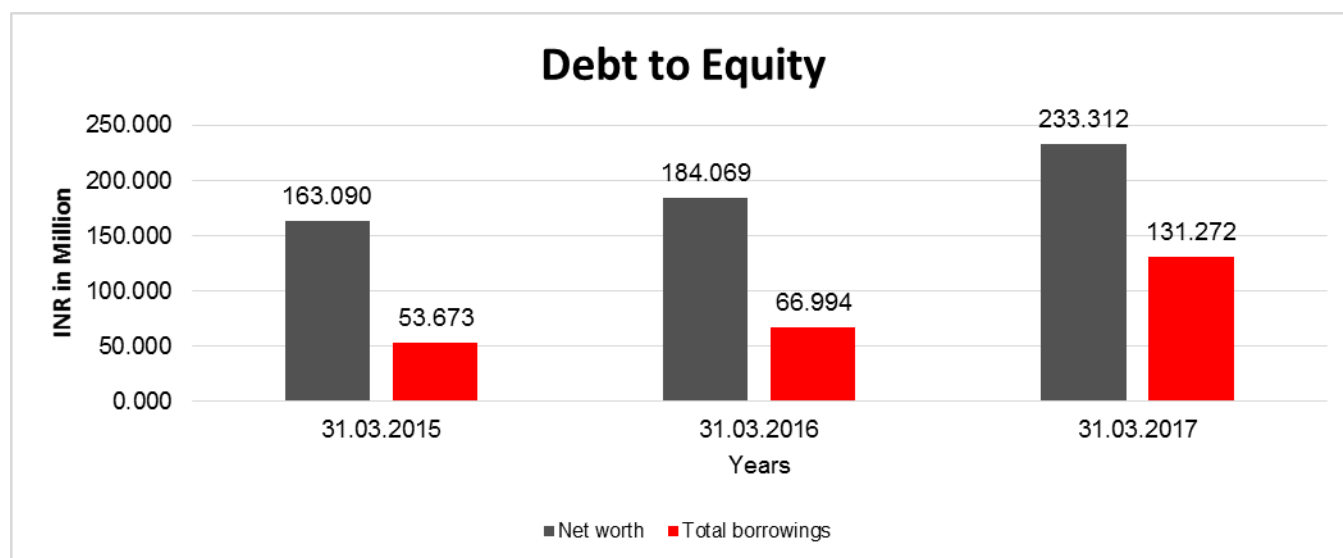
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

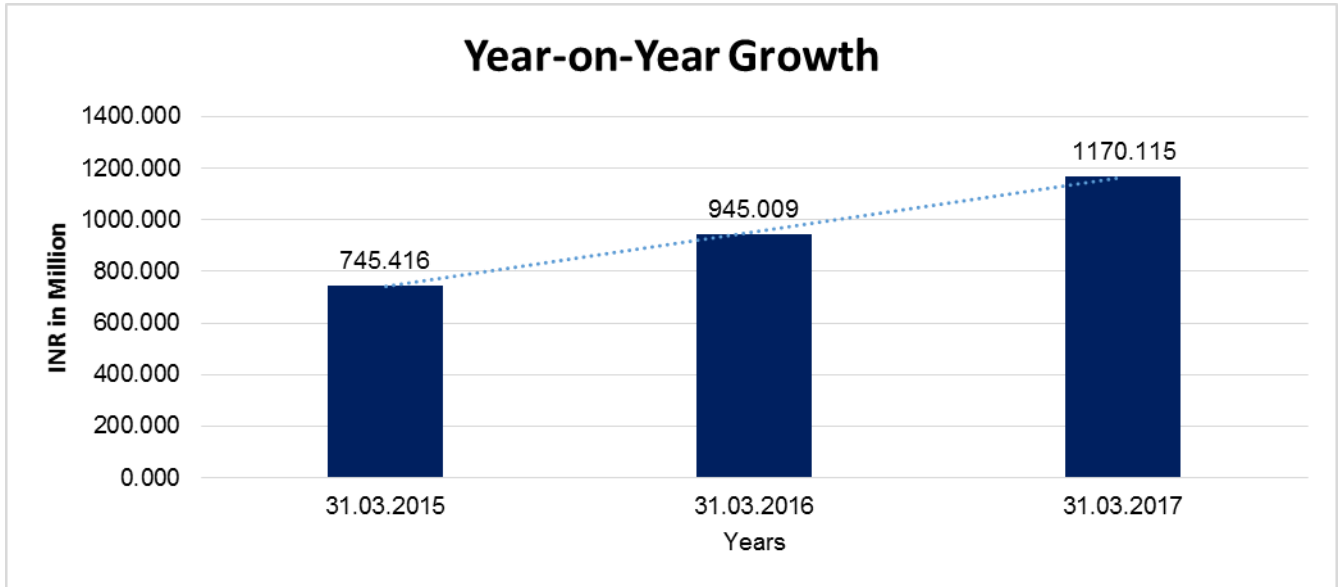
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	5.800	5.800	5.800
Reserves & Surplus	157.290	178.269	227.512
Share Application money pending allotment	0.000	0.000	0.000
Net worth	163.090	184.069	233.312
Long Term borrowings	8.938	4.549	42.405
Short Term borrowings	39.422	59.692	83.714
Current maturities of long term debt	5.313	2.753	5.153
Total borrowings	53.673	66.994	131.272
Debt/Equity ratio	0.329	0.364	0.563



YEAR-ON-YEAR GROWTH

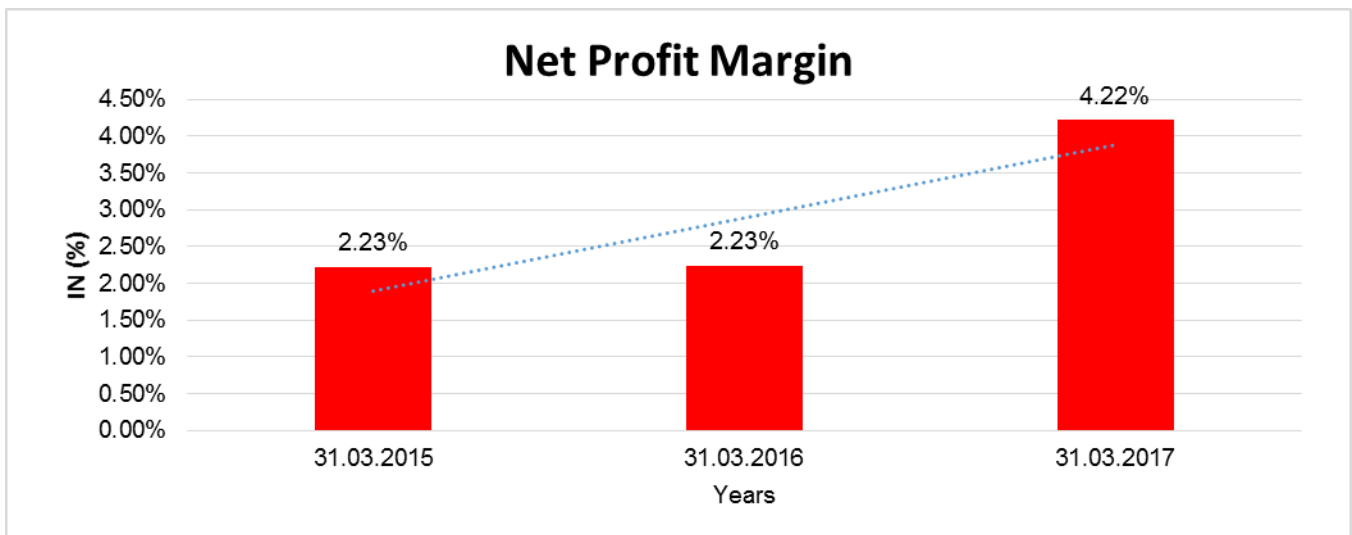
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	745.416	945.009	1170.115
		26.776	23.821

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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	745.416	945.009	1170.115
Profit/(Loss)	16.605	21.084	49.367
	2.23%	2.23%	4.22%



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LEGAL CASE

District and Sessions Judge, West, THC

Case Details

Case	Type: Civ	DJ	-	CIVIL	SUIT	FOR	DJ	and	ADJ
Filing	Number: 29321/2015Filing				Date:	02-06-2015			
Registration	Number: 609283/2016Registration				Date:	12-10-2015			
CNR Number: DLWT01-001192-2015									

Case Status

First Hearing Date: 03rd September 2015
Next Hearing Date: 19th December 2016
Stage of Case: Plaintiff/Petitioner Evidence
Court Number and Judge: 478-Additional District Judge

Petitioner and Advocate

1) OM LOGISTICS LTD

Address - OFFICE AT 130, TRANSPORT CENTRE, RING ROAD, NEAR PUJNABI BAGH FLYOVER. NEW DELHI WEST DELHI

Respondent and Advocate

1) SVAM PACKAGING INDUSTRIES PVT LTD

Address - AT A-82, MANGOL PURI INDUSTRIAL AREA, NEW DELHI WEST DELHI

2) SVAM PACKAGING INDUSTRIES PVT. LTD.

NEAR PRIMARY SCHOOL, VILLAGE RAMPUR, DEHRADUON ROAD, ROORKEE

3) SVAM PACKAGING INDUSTRIES PVT. LTD.

AT X 33. VISOD MATA PREMISES SOCIETY, SUDARSHAN NAGAR, NEAR ACHARYA GROUP, MIDC, DOMBIWALI MAHARASHTRA

4) SVAM PACKAGING INDUSTRIES PVT. LTD.

SHOP NO. 14, BASANTI BAGH, SAI ROAD, BADDI, DISTRICT-SOLAN (HP)

Acts

UNDER ACT(S)		UNDER SECTION(S)		
Civil Cases		---		
History of Case Hearing				
Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
609283/2016	Additional District Judge	03-09-2015	09-12-2015	Misc. cases/purpose
609283/2016	Additional District Judge	09-12-2015	12-02-2016	Misc. cases/purpose
609283/2016	Additional District Judge	12-02-2016	11-04-2016	Misc. cases/purpose
609283/2016	Additional District Judge	11-04-2016	04-07-2016	Misc. cases/purpose
609283/2016	Additional District Judge	04-07-2016	23-08-2016	Misc. cases/purpose
609283/2016	Additional District Judge	23-08-2016	19-09-2016	Issues
609283/2016	Additional District Judge	19-09-2016	19-12-2016	Plaintiff/Petitioner Evidence
Orders				
Order Number	Order Date	Order Details		
1	04-07-2016	COPY OF ORDER		
2	23-08-2016	COPY OF JUDICIAL PROCEEDINGS		
3	19-09-2016	COPY OF JUDICIAL PROCEEDINGS		
Case Transfer Details Between The Courts				
Regn. Number	Transfer Date	From Court Number and Judge	To Court Number and Judge	
609283/2016	12-10-2015	118 -	478 - Additional District Judge	
District and Sessions Judge, West, THC				
Case Details				
Case Type: Civ DJ - CIVIL SUIT FOR DJ and ADJ				
Filing Number: 29321/2015 Filing Date: 02-06-2015				
Registration Number: 609283/2016 Registration Date: 12-10-2015				
CNR Number: DLWT01-001192-2015				
Case Status				
First Hearing Date: 03rd September 2015 Next Hearing Date: 19th December 2016 Stage of Case: Plaintiff/Petitioner Evidence Court Number and Judge: 478-Additional District Judge				
Petitioner and Advocate				

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SHOP NO. 14, BASANTI BAGH, SAI ROAD, BADDI, DISTRICT-SOLAN (HP)

Acts

Under Act(s)	Under Section(s)
Civil Cases	---

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
609283/2016	Additional District Judge	03-09-2015	09-12-2015	Misc. cases/purpose
609283/2016	Additional District Judge	09-12-2015	12-02-2016	Misc. cases/purpose
609283/2016	Additional District Judge	12-02-2016	11-04-2016	Misc. cases/purpose
609283/2016	Additional District Judge	11-04-2016	04-07-2016	Misc. cases/purpose
609283/2016	Additional District Judge	04-07-2016	23-08-2016	Misc. cases/purpose
609283/2016	Additional District Judge	23-08-2016	19-09-2016	Issues
609283/2016	Additional District Judge	19-09-2016	19-12-2016	Plaintiff/Petitioner Evidence

Orders

Order Number	Order Date	Order Details
1	04-07-2016	COPY OF ORDER
2	23-08-2016	COPY OF JUDICIAL PROCEEDINGS
3	19-09-2016	COPY OF JUDICIAL PROCEEDINGS

Case Transfer Details Between The Courts

Regn. Number	Transfer Date	From Court Number and Judge	To Court Number and Judge
609283/2016	12-10-2015	118 -	478 - Additional District Judge

District and Sessions Judge, West, THC

Case Details

Case Type: Civ DJ - CIVIL SUIT FOR DJ and ADJ
Filing Number: 29321/2015 Filing Date: 02-06-2015
Registration Number: 609283/2016 Registration Date: 12-10-2015
CNR Number: DLWT01-001192-2015

Case Status

First Hearing Date: 03rd September 2015
Next Hearing Date: 19th December 2016
Stage of Case: Plaintiff/Petitioner Evidence
Court Number and Judge: 478-Additional District Judge

Petitioner and Advocate

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SHOP NO. 14, BASANTI BAGH, SAI ROAD, BADDI, DISTRICT-SOLAN (HP)

Acts

Under Act(s)	Under Section(s)
Civil Cases	---

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
609283/2016	Additional District Judge	03-09-2015	09-12-2015	Misc. cases/purpose
609283/2016	Additional District Judge	09-12-2015	12-02-2016	Misc. cases/purpose
609283/2016	Additional District Judge	12-02-2016	11-04-2016	Misc. cases/purpose
609283/2016	Additional District Judge	11-04-2016	04-07-2016	Misc. cases/purpose
609283/2016	Additional District Judge	04-07-2016	23-08-2016	Misc. cases/purpose
609283/2016	Additional District Judge	23-08-2016	19-09-2016	Issues
609283/2016	Additional District Judge	19-09-2016	19-12-2016	Plaintiff/Petitioner Evidence

Orders

Order Number	Order Date	Order Details
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Case Transfer Details Between The Courts

Regn. Number	Transfer Date	From Court Number and Judge	To Court Number and Judge
609283/2016	12-10-2015	118 -	478 - Additional District Judge

District and Sessions Judge, West, THC

Case Details

Case Type: Civ DJ - CIVIL SUIT FOR DJ and ADJ
 Filing Number: 29321/2015 Filing Date: 02-06-2015
 Registration Number: 609283/2016 Registration Date: 12-10-2015
CNR Number: DLWT01-001192-2015

Case Status

First Hearing Date: 03rd September 2015
Next Hearing Date: 19th December 2016
Stage of Case: Plaintiff/Petitioner Evidence
Court Number and Judge: 478-Additional District Judge

Petitioner and Advocate

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4) SVAM PACKAGING INDUSTRIES PVT. LTD.

SHOP NO. 14, BASANTI BAGH, SAI ROAD, BADDI, DISTRICT-SOLAN (HP)

Acts

Under Act(s)	Under Section(s)
Civil Cases	---

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
609283/2016	Additional District Judge	03-09-2015	09-12-2015	Misc. cases/purpose
609283/2016	Additional District Judge	09-12-2015	12-02-2016	Misc. cases/purpose
609283/2016	Additional District Judge	12-02-2016	11-04-2016	Misc. cases/purpose
609283/2016	Additional District Judge	11-04-2016	04-07-2016	Misc. cases/purpose
609283/2016	Additional District Judge	04-07-2016	23-08-2016	Misc. cases/purpose
609283/2016	Additional District Judge	23-08-2016	19-09-2016	Issues
609283/2016	Additional District Judge	19-09-2016	19-12-2016	Plaintiff/Petitioner Evidence

Orders

Order Number	Order Date	Order Details
1	04-07-2016	COPY OF ORDER
2	23-08-2016	COPY OF JUDICIAL PROCEEDINGS

3

19-09-2016

COPY OF JUDICIAL PROCEEDINGS

Case Transfer Details Between The Courts

Regn. Number	Transfer Date	From Court Number and Judge	To Court Number and Judge
609283/2016	12-10-2015	118 -	478 - Additional District Judge

Senior Civil Judge cum RC, West, THC

Case Details

Case Type: CS SCJ - CIVIL SUIT FOR CIVIL JUDGE

Filing Number: 22646/2014 Filing Date: 16-05-2014

Registration Number: 608387/2016 Registration Date: 17-05-2014

CNR Number: DLWT03-000557-2014

Case Status

First Hearing Date: 28th May 2014

Next Hearing Date: 26th November 2016

Stage of Case: Misc./ Arguments

Court Number and Judge: 118-Civil Judge

Petitioner and Advocate

1) KAMLESH PASRICHA

Address - B-1110, SECOND FLOOR, DOUBLE STOREY, RAMESH NAGAR, WEST DELHI

Respondent and Advocate

1) RATI RAM CHAUHAN

Address - B-1110, SECOND FLOOR, DOUBLE STOREY, RAMESH NAGAR, NEW DELHI

2) THE DEPUTY COMMISSIONER

KAROL BAGH ZONE, KAROL BAGH, NEAR ANAND PARVAT, NEW DELHI

3) SVAM PACKAGING INDUSTRIES PVT. LTD.

NEAR PRIMARY SCHOOL, VILLAGE, RAMPUR, DEHRADUN ROAD, ROORKIE ROORKIE

4) XSVAM PACKAGING INDUSTRIES PVT. LTD.

AT X 33 VISOD MATA PREMISES SOCIETY, SUDERSHAN NAGAR, NEAR ACHARYA GROUP, MIDC,

DOMBIWALI MAHARASHTRA

5) SVAM PACKAGING INDUSTRIES PVT. LTD.

AT SHOP NO. 14, BASANTI BAGH, SAI ROAD, BADDI DISTRICT SOLAN (HP)

Acts

Under Act(s)	Under Section(s)
Civil Cases	---

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
608387/2016		28-05-2014	31-07-2014	Misc. cases/purpose
608387/2016	Civil Judge	31-07-2014	08-09-2014	Misc. Arguments
608387/2016	Civil Judge	08-09-2014	25-09-2014	Misc. Arguments
608387/2016	Civil Judge	25-09-2014	12-11-2014	Misc. Arguments
608387/2016	Civil Judge	12-11-2014	08-12-2014	Misc. Arguments
608387/2016	Civil Judge	08-12-2014	19-01-2015	Misc. Arguments
608387/2016	Civil Judge	19-01-2015	18-03-2015	Misc. Arguments
608387/2016	Civil Judge	18-03-2015	23-05-2015	Misc. Arguments
608387/2016	Civil Judge	23-05-2015	23-07-2015	Misc. Arguments
608387/2016	Civil Judge	23-07-2015	21-09-2015	Misc. Arguments
608387/2016	Civil Judge	21-09-2015	19-11-2015	Misc. Arguments
608387/2016	Civil Judge	19-11-2015	19-01-2016	Misc. Arguments
608387/2016	Civil Judge	19-01-2016	01-03-2016	Misc. Arguments
608387/2016	Civil Judge	01-03-2016	23-05-2016	Issues
608387/2016	Civil Judge	23-05-2016	09-08-2016	Issues
608387/2016	Civil Judge	09-08-2016	13-10-2016	Misc./ Arguments
608387/2016	Civil Judge	13-10-2016	26-11-2016	Misc./ Arguments

Orders

Order Number	Order Date	Order Details
1	09-08-2016	COPY OF JUDICIAL PROCEEDINGS
2	13-10-2016	COPY OF JUDICIAL PROCEEDINGS

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

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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	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	Litigations that the firm/promoter involved in	Yes
32	Market information	--
33	Payments terms	Yes
34	Negative Reporting by Auditors in the Annual Report	No

Brief description of the company's working during the year/state of company's affair:

The Company has received total revenue of INR 1189.216 million in the current year as compared to INR 948.855 million in the previous year. However, the company has made a profit of INR 49.367 million in the current year as compared to profit made of INR 21.084 million in the previous year. The directors are trying their level best to increase the profitability in the company and are expected to make more profits in the near future.

UNSECURED LOANS:

PARTICULARS	31.03.2017 INR In Million	31.03.2016 INR In Million
LONG TERM BORROWINGS		
Loans and advances from related parties	16.500	0.000
Total	16.500	0.000

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G84923895	10616265	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	28/01/2016	10/04/2018	-	39000000.0	25, BARAKHAMBA ROAD NEW DELHI DL110001IN
2	G84984293	10616269	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	28/01/2016	10/04/2018	-	82500000.0	25, BARAKHAMBA ROAD NEW DELHI DL110001IN
3	G51184620	10619366	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	06/01/2016	10/08/2017	-	43750000.0	25, BARAKHAMBA ROAD NEW DELHI DL110001IN
4	B19912716	10304896	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	29/08/2011	-	-	20000000.0	VIDEOCON TOWER, E-1, GROUND FLOOR, RANI JHANSI ROAD, JHANDEWALAN EXTN, NEW DELHI DL110055IN
5	C62788542	10238328	HDFC BANK	12/08/2010	09/07/2015	-	250000000.0	HDFC BANK HOUSE SENAPATI

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			LIMITED					BAPAT MARGLOWER PAREL WMUMBAIMH40001 3IN
6	B02847 895	101533 84	INDIAN OVERSEA S	30/03/2 009	03/11/2 009	22/12/2 010	58000000.0	21, B-BLOCK COMMUNITY CENTRE JANAKPURI NEW DELHI DL110058IN
7	A63717 375	100306 81	CENTURIO N BANK OF PUNJAB LIMITED	17/11/2 006	04/04/2 008	21/05/2 009	33000000.0	54,MAHATTA TOWERS, B- BLOCK,COMMUNIT Y CENTRE JANAKPURI NEW DELHIDL110058IN

FIXED ASSETS:

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

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 68.62
UK Pound	1	INR 90.43
Euro	1	INR 79.96

INFORMATION DETAILS

Information Gathered by :	SAV
Analysis Done by :	VAR
Report Prepared by :	NKT

SCORE FACTORS

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

RATING EXPLANATIONS

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

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

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

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

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