

MIRA INFORM REPORT

Report No. :	517936
Report Date :	03.07.2018

IDENTIFICATION DETAILS

Name :	ANISH METACAST PRIVATE LIMITED
Registered Office :	123, GVMSAV Limited, Odhav, Ahmedabad-382415, Gujarat
Mob. No.:	91-9327005142 [Mr. Jayprakash Mohanlal Chechani]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	22.07.2009
CIN No.: [Company Identification No.]	U27109GJ2009PTC057583
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAHCA8230E
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of Iron and Steel Casting. [Registered Activity]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating : A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

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Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2009. It is a manufacturer of iron and steel casting.</p> <p>For the financial year 2017, the company has achieved revenue growth of 23.83% as compared to the previous year with an average profit margin of 2.24%.</p> <p>The satisfactory financial risk profile of the company is marked by sufficient net worth base along with negligible debt balance sheet profile due to unsecured debt recorded in the books.</p> <p>Payment 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
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

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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 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 DECLINED BY

Name :	Mr. Jayprakash Mohanlal Chechani
Designation :	Director
Contact No.:	91-9327005142
Date :	02.07.2018

LOCATIONS

Registered Office :	123, GVMSAV Limited, Odhav, Ahmedabad-382415, Gujarat, India
Tel. No.:	Not Available
Mobile No.:	91-9327005142 [Mr. Jayprakash Mohanlal Chechani]
Fax No.:	Not Available
E-Mail :	anish.metacast@hotmail.com jethaliya@yahoo.com

DIRECTORS

AS ON: 31.03.2018

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Name :	Mr. Jayprakash Mohanlal Chechani
Designation :	Director
Address :	9, Chandan Wadi, B/H. Circuit House, Shahibaug, Ahmedabad-380004, Gujarat, India
Date of Birth/Age :	04.12.1978
Date of Appointment :	22.07.2009
DIN No.:	02269221
Name :	Vinita Jayprakash Chechani
Designation :	Director
Address :	9, Chandan Wadi, B/H. Circuit House, Shahibaug, Ahmedabad-380004, Gujarat, India
Date of Birth/Age :	21.08.1980
Date of Appointment :	22.07.2009
DIN No.:	02690651

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares
Vinita Jayprakash Chechani	6000
Jayprakash Mohanlal Chechani	4000
Total	10000

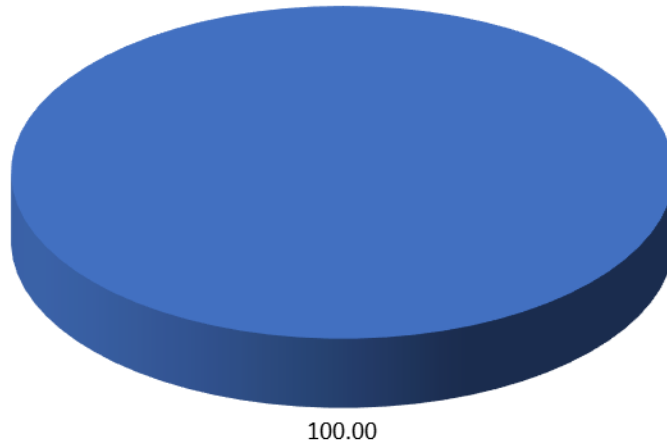
AS ON: 29.09.2017

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

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Share holding pattern

■ Promoters – Individual/ Hindu Undivided Family – Indian



BUSINESS DETAILS

Line of Business :	Manufacturing of Iron and Steel Casting. [Registered Activity]	
Products/ Services :	ITC Code No.	Product Descriptions
	73062919	Iron & Steel Casting
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

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PRODUCTION STATUS: (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged	
	Name of the Person (Designation):	--	
	Contact Number:	--	
	Since how long known:	--	
	Maximum limit dealt:	--	
	Experience:	--	
	Remark	--	
Customers :	Reference:	Not Divulged	
	Name of the Person (Designation):	--	
	Contact Number:	--	
	Since how long known:	--	
	Maximum limit dealt:	--	
	Experience:	--	
	Remark	--	
No. of Employees :	Not Divulged		
Bankers :	<ul style="list-style-type: none"> HDFC Bank Limited HDFC Bank Housesenapati Bapat Marg, Lower Parel W, Mumbai-400013, Maharashtra, India		
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
	LONG-TERM BORROWINGS		
	Term loans		
	From Banks (Term Loan Facility have primarily been secured against Hypothecation of Plant and Machinery and further the said facility have also been secured against Immovable property of the company) (Repayment in 60 monthly Instalment of INR 91399/- Per Month)	0.000	0.126
	Total	0.000	0.126

Auditors :			
Name :	Jethaliya and Associates Chartered Accountants		
Address :	1st Floor, Sapphire Business Centre, Above SBI Vadaj Branch, Usmanpura Ashram Road, Ahmedabad-380013, Gujarat, India		
PAN No.:	AAEFJ8340A		
Memberships :	Not Available		
Collaborators :	Not Available		
Relatives of Key Management Personnel :	<ul style="list-style-type: none"> • Jay Prakash Chechani HUF • Mohanlal Chechani HUF 		

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 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	0.100	0.100	0.100
(b) Reserves & Surplus	1.795	0.697	-1.924
(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)	1.895	0.797	-1.824
(3) Non-Current Liabilities			
(a) Long-term borrowings	1.845	7.012	11.127
(b) Deferred tax liabilities (Net)	0.000	0.025	0.087
(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)	1.845	7.037	11.214
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	22.584	6.249	1.888
(c) Other current liabilities	1.543	2.022	1.842
(d) Short-term provisions	0.630	0.855	0.051
Total Current Liabilities (4)	24.757	9.126	3.781
TOTAL	28.497	16.960	13.171
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	6.447	7.195	8.147
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.014	0.000	0.000
(d) Long-term Loan and Advances	0.113	0.113	0.113
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	6.574	7.308	8.260

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	5.552	2.361	0.787
(c) Trade receivables	13.559	4.379	2.854
(d) Cash and cash equivalents	1.724	1.879	0.609
(e) Short-term loans and advances	0.942	0.960	0.629
(f) Other current assets	0.146	0.073	0.032
Total Current Assets	21.923	9.652	4.911
TOTAL	28.497	16.960	13.171

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	49.080	39.633	35.683
	Other Income	0.618	0.084	0.831
	TOTAL	49.698	39.717	36.514
Less	EXPENSES			
	Cost of Materials Consumed	44.144	29.972	17.705
	Purchases of Stock-in-Trade	0.000	0.000	6.872
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1.767)	0.000	4.890
	Employees benefits expense	2.243	1.846	1.180
	Other expenses	2.011	2.019	2.535
	TOTAL	46.631	33.837	33.182
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	3.067	5.880	3.332
Less	FINANCIAL EXPENSES	0.654	1.988	1.916
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.413	3.892	1.416
Less/ Add	DEPRECIATION/ AMORTISATION	0.811	0.952	1.159
	PROFIT/ (LOSS) BEFORE TAX	1.602	2.940	0.257
Less	TAX	0.504	0.319	(0.072)
	PROFIT/ (LOSS) AFTER TAX	1.098	2.621	0.329

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	Earnings/ (Loss) Per Share (INR)	109.81	262.05	32.89

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt			
From Banks	0.000	1.012	0.894
Cash generated from operations	NA	NA	NA
Net Cash inflow/ (outflow) from operating activities	5.153	5.445	8.660

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	100.84	40.33	29.19
Account Receivables Turnover (Income / Sundry Debtors)	3.62	9.05	12.50
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	186.73	76.10	28.04
Inventory Turnover (Operating Income / Inventories)	0.55	2.49	4.23
Asset Turnover (Operating Income / Net Fixed Assets)	0.48	0.82	0.41

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.93	1.01	1.20
Debt Equity Ratio (Total Liability / Networth)	0.97	10.07	-6.59
Current Liabilities to Networth	13.06	11.45	-2.07

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(Current Liabilities / Net Worth)			
Fixed Assets to Network (Net Fixed Assets / Network)	3.40	9.03	-4.47
Interest Coverage Ratio (PBIT / Financial Charges)	4.69	2.96	1.74

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.24	6.61	0.92
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.85	15.45	2.50
Return on Investment (ROI) ((PAT / Networth) * 100)	%	57.94	328.86	(18.04)

SOLVENCY RATIOS

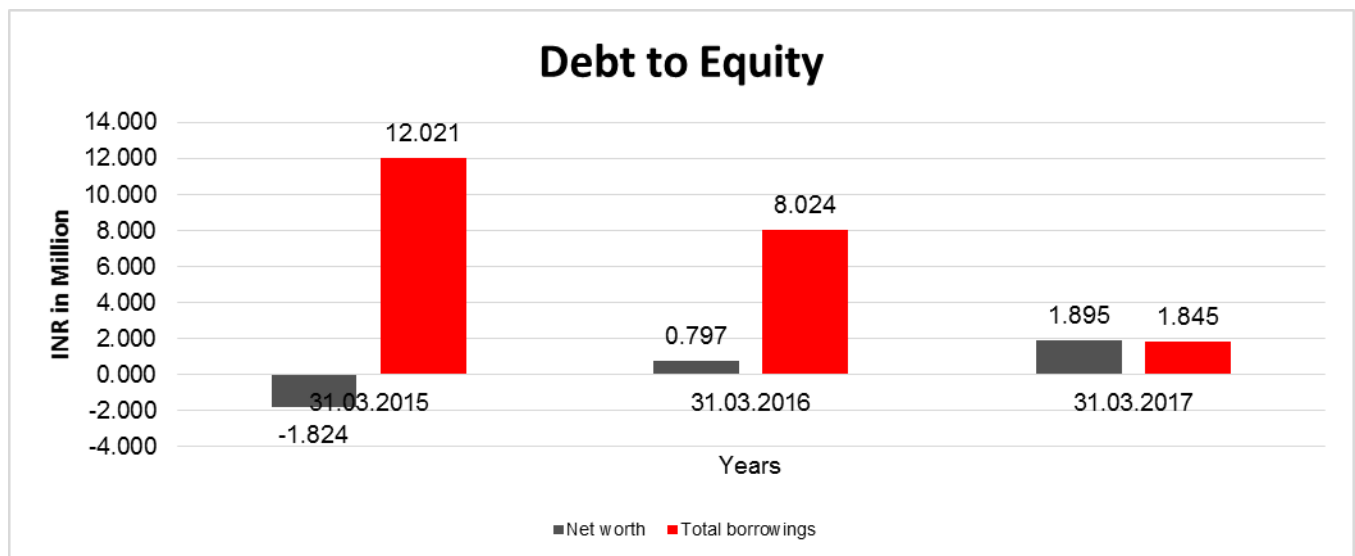
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.89	1.06	1.30
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.66	0.80	1.09
G-Score Ratio Financial (Networth / Total Assets)		0.07	0.05	(0.14)
G-Score Ratio Debt (Debts / Equity Capital)		18.45	80.24	120.21
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.89	1.06	1.30

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

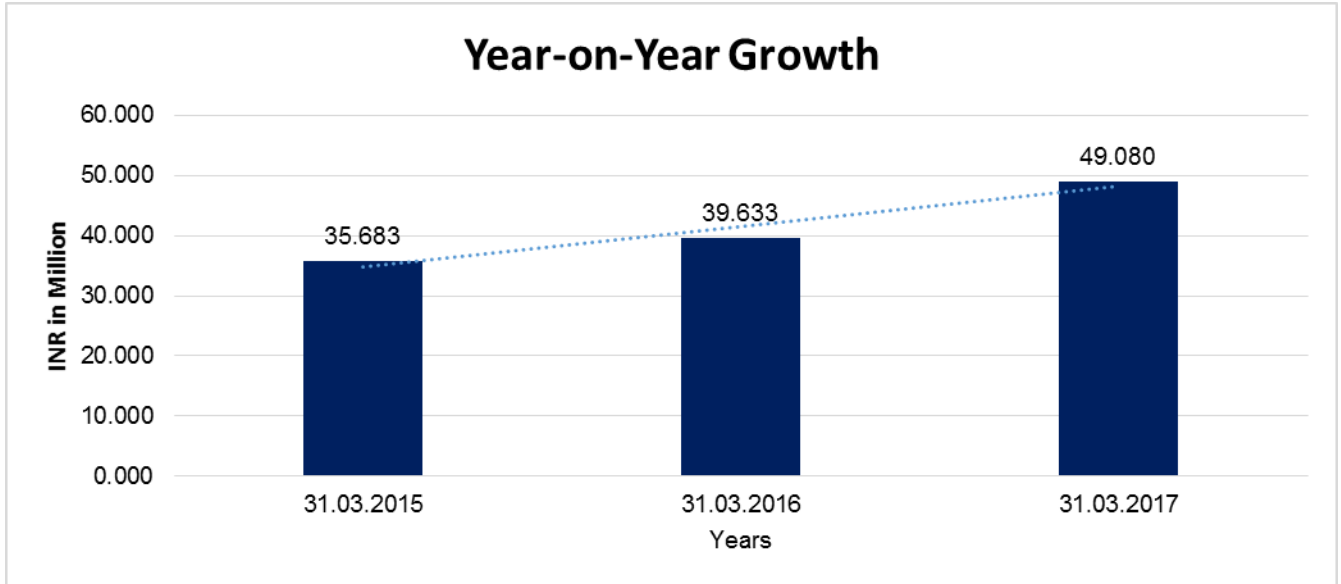
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(1.924)	0.697	1.795
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(1.824)	0.797	1.895
long-term borrowings	11.127	7.012	1.845
Short term borrowings	0.000	0.000	0.000
Current Maturities of Long term debt	0.894	1.012	0.000
Total borrowings	12.021	8.024	1.845
Debt/Equity ratio	(6.590)	10.068	0.974



YEAR-ON-YEAR GROWTH

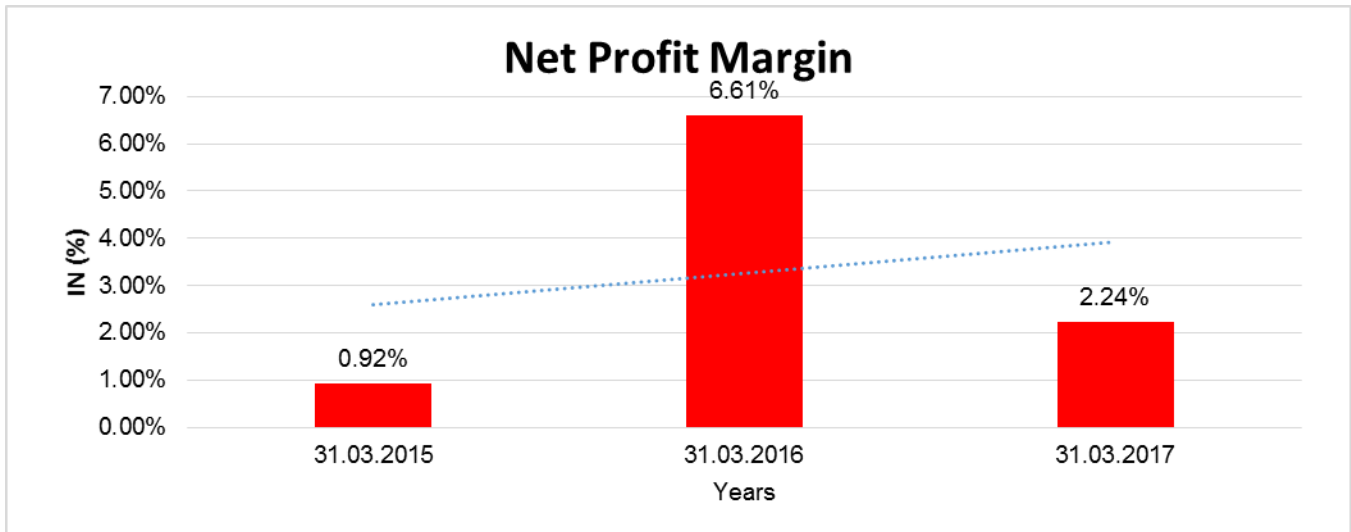
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	35.683	39.633	49.080
		11.070	23.836

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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	35.683	39.633	49.080
Profit	0.329	2.621	1.098
	0.92%	6.61%	2.24%



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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

INDEX OF CHARGES

S N O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATI ON	DAT E OF MOD IFIC ATIO N	DATE OF SATISFA CTION	AMOUNT	ADDRESS
1	G6429 8383	10013 5619	KOTAK MAHIND RA BANK LIMITED	16/11/2 017	-	-	10000000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiGJ382415I N
2	G4805 9489	10010 8632	KOTAK MAHIND RA BANK LIMITED	18/05/2 017	-	-	10000000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMa400051I N
3	G7832 8671	10296 053	HDFC BANK LIMITED	09/07/2 011	23/0 5/20 14	28/02/201 8	7000000.0	HDFC BANK HOUSEENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH400013I N
4	G7833 0461	10347 020	HDFC BANK LIMITED	12/04/2 012	-	28/02/201 8	4000000.0	HDFC BANK HOUSEENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH400013I N
5	G6108 7334	10298 912	HDFC BANK LIMITED	09/07/2 011	20/0 5/20 14	07/11/201 7	11000000.0	HDFC BANK HOUSEENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH400013I N

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
LONG-TERM BORROWINGS		
Loans and advances from related parties		
From Directors	1.845	6.886
Total	1.845	6.886

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STATE OF COMPANY'S AFFAIRS

The Company has earned revenue from operation (Excluding other Income) of INR 49.080 Million as against INR 39.634 Million in the previous year. The company has earned net profit after tax of INR 1.098 Million against profit after tax of INR 2.621 Million in previous year.

CONTINGENT LIABILITIES:

Particulars	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
(Guarantee has been given By the HFDC Bank on behalf of Company against Fixed deposit of the company with Bank.)	2.466	3.542
Total	2.466	3.542

FIXED ASSETS:

Tangible Assets

- Land
- Buildings
- Plant and Equipment
- Furniture and Fixtures
- Vehicles
- Office Equipment

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 68.62
UK Pound	1	INR 90.43
Euro	1	INR 79.96

INFORMATION DETAILS

Information Gathered by :	SAV
Analysis Done by :	PRY
Report Prepared by :	IND

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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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