

**MIRA INFORM REPORT**

<b>Report No. :</b>	517511
<b>Report Date :</b>	04.07.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	MITSU AUTO PRIVATE LIMITED
<b>Registered Office :</b>	Row House No. 2, Sr. No. 15/2/10/11, Sushila Niwas, Ganesh Nagar, Dhayri, Pune – 411041, Maharashtra
<b>Tel. No.:</b>	91-20-65702101
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	24.01.1995
<b>CIN No.:</b> [Company Identification No.]	U26959MH1995PTC084905
<b>Capital Investment / Paid-up Capital :</b>	INR 4.000 Million
<b>PAN No.:</b> [Permanent Account No.]	AABCM1621K
<b>GSTN :</b> [Goods & Service Tax Registration No.]	Not Divulged
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Sale of Motor vehicle parts and accessories. (Registered activity)
<b>No. of Employees :</b>	Information declined by the management

**RATING & COMMENTS**

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

**MIRA's Rating :** B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Exist
<b>Comments :</b>	<p>Subject was incorporated in the year 1995. It is a manufacturer and seller of motor vehicle parts and accessories.</p> <p>As per the financial records of 2017, the company has achieved a minimal net profit margin and has reported a decline in its revenue as compared to the previous year.</p> <p>Rating is constrained on account of low reserve base as compared to its capital.</p> <p>Business is active. Payment seems to be slow but correct.</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](mailto:infodept@mirainform.com) while quoting report number, name and date.

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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 04.07.2018

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**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION DENIED BY**

<b>Name :</b>	Mr. Sanjay Ghadge
<b>Designation :</b>	Production Manager
<b>Contact No.:</b>	91-9922440753
<b>Date :</b>	29.06.2018

**LOCATIONS**

<b>Registered Office :</b>	Row House No. 2, Sr. No. 15/2/10/11, Sushila Niwas, Ganesh Nagar, Dhayri, Pune – 411041, Maharashtra, India
<b>Tel. No.:</b>	91-20-65702101
<b>Mobile No.:</b>	91-9922440753 (Mr. Sanjay Ghadge)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:mitsu_auto@vsnl.net">mitsu_auto@vsnl.net</a> <a href="mailto:mistsuauto99@gmail.com">mistsuauto99@gmail.com</a>

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Madhukar Ganesh Kaushik
<b>Designation :</b>	Director
<b>Address :</b>	B-64, Keshav Complex, Dhankawadi, Pune – 411043, Maharashtra, India
<b>Date of Birth/Age :</b>	03.02.1946
<b>Date of Appointment :</b>	24.01.1995
<b>DIN No.:</b>	01111553
<b>Name :</b>	Ms. Anita Madhukar Kaushik
<b>Designation :</b>	Director
<b>Address :</b>	B-64, Keshav Complex, Dhankawadi, Pune – 411043, Maharashtra, India
<b>Date of Birth/Age :</b>	01.11.1958
<b>Date of Appointment :</b>	24.01.1995
<b>DIN No.:</b>	01111632
<b>Name :</b>	Mr. Lalit Madhukar Kaushik
<b>Designation :</b>	Director

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<b>Address :</b>	B-64, Keshav Complex, Dhankawadi, Pune – 411043, Maharashtra, India
<b>Date of Birth/Age :</b>	07.04.1981
<b>Date of Appointment :</b>	01.10.2005
<b>DIN No.:</b>	01449127
<b>Name :</b>	Mr. Amit Kaushik Madhukar
<b>Designation :</b>	Director
<b>Address :</b>	B-64, Keshav Complex, Dhankawadi, Pune – 411043, Maharashtra, India
<b>Date of Birth/Age :</b>	31.05.1976
<b>Date of Appointment :</b>	01.10.2005
<b>DIN No.:</b>	01449270
<b>Name :</b>	Mr. Sumit Kaushik
<b>Designation :</b>	Director
<b>Address :</b>	B-64, Keshav Complex, Dhankawadi, Pune – 411043, Maharashtra, India
<b>Date of Birth/Age :</b>	15.07.1977
<b>Date of Appointment :</b>	01.10.2005
<b>DIN No.:</b>	02675688

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Sanjay Ghadge
<b>Designation :</b>	Production Manager

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Madhukar Ganesh Kaushik	11000
Anita Madhukar Kaushik	11000
Amit Madhukar Kaushik	1000
Sumit Madhukar Kaushik	8500
Lalit Madhukar Kaushik	8500
<b>Total</b>	<b>40000</b>

**Equity Share Break up (Percentage of Total Equity)**

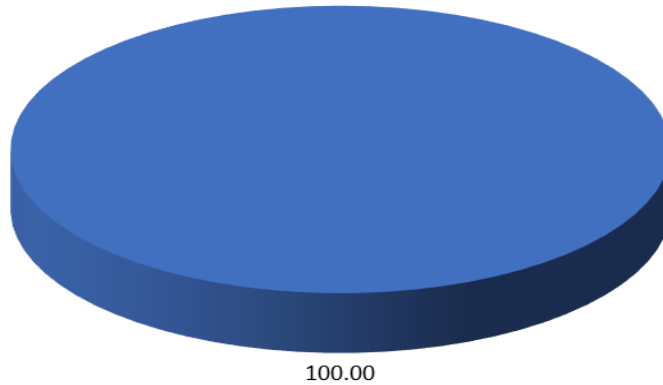
**As on 30.09.2017**

<b>Category</b>	<b>Percentage</b>
Promoter - (Individual/ Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>

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### Share holding pattern

■ Promoter - (Individual/ Hindu Undivided Family – Indian)



#### BUSINESS DETAILS

<b>Line of Business :</b>	Sale of Motor vehicle parts and accessories. (Registered activity)	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	99887690	Other general purpose machinery manufacturing services
	<b>NIC Code No.</b>	<b>Product Description</b>
	45300	Sale of motor vehicle parts and accessories
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	
<b>Terms :</b>	Not Divulged	

#### **PRODUCTION STATUS NOT AVAILABLE**

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**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>Customers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>No. of Employees :</b>	Information declined by the management		
<b>Bankers :</b>	<b>Bank Name</b>	Bank of India	
	<b>Branch</b>	--	
	<b>Person Name (With Designation)</b>	--	
	<b>Contact Number</b>	--	
	<b>Name of Account Holder</b>	--	
	<b>Account Number</b>	--	
	<b>Account Since (Date/Year of Account Opening)</b>	--	
	<b>Average Balance Maintained (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
	<b>Remarks (If any)</b>	--	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	<b>Loans and advances from related parties</b>		
	Loan from Amit Kaushik	0.000	0.300
	Loan from Anita Kaushik	0.000	0.230
	Loan from L. M. Kaushik	0.015	0.100
Loan from M. G. Kaushik	0.000	0.103	

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	Loan from Sumit Kaushik	0.103	0.200
	<b>Other Loans and advances (From Corporate)</b>		
	BOI Loan No 001	0.790	0.901
	BOI Loan No 002	5.650	7.020
	BOI Loan No 007	0.174	0.555
	BOI Loan No 008	0.025	0.098
	BOI Loan No 009	0.360	0.508
	BOI Loan No 0508702100001	0.690	0.844
	BOI Loan No 0508702100005	0.493	0.553
	<b>Short-term Borrowings</b>		
	Advance against sale of Machinery	1.600	0.700
	<b>Total</b>	<b>9.900</b>	<b>12.112</b>

<b>Auditors :</b>	
<b>Name :</b>	Dipali Depak Zanpure Chartered Accountants
<b>Address :</b>	1489, Venkatesh society, Sadashiv Peth, Pune – 411030, Maharashtra, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AOMPD7781H
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Other related party :</b>	<ul style="list-style-type: none"> <li>Sai Auto</li> </ul>

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
40000	Equity Shares	INR 100/- each	INR 4.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
40000	Equity Shares	INR 100/- each	INR 4.000 Million

**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	4.000	4.000	4.000
(b) Reserves & Surplus	0.266	0.657	0.630
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>4.266</b>	<b>4.657</b>	<b>4.630</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	8.300	11.412	13.121
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	10.051	9.700	9.795
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>18.351</b>	<b>21.112</b>	<b>22.916</b>
(4) Current Liabilities			
(a) Short term borrowings	1.600	0.700	0.700
(b) Trade payables	2.850	2.889	3.322
(c) Other current liabilities	0.270	0.130	0.205
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>4.720</b>	<b>3.719</b>	<b>4.227</b>
<b>TOTAL</b>	<b>27.337</b>	<b>29.488</b>	<b>31.773</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	8.544	10.470	12.677
(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	0.326	0.326	0.326
(c) Deferred tax assets (net)	(0.059)	0.180	0.054
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>8.811</b>	<b>10.976</b>	<b>13.057</b>
(2) Current assets			
(a) Current investments	12.003	11.760	10.993
(b) Inventories	3.366	3.830	5.866
(c) Trade receivables	0.251	0.828	0.073
(d) Cash and cash equivalents	2.869	1.713	1.576
(e) Short-term loans and advances	0.037	0.381	0.208
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>18.526</b>	<b>18.512</b>	<b>18.716</b>
<b>TOTAL</b>	<b>27.337</b>	<b>29.488</b>	<b>31.773</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Income	14.875	21.053	20.928
	Other Income	0.051	0.095	0.013
	<b>TOTAL</b>	<b>14.926</b>	<b>21.148</b>	<b>20.941</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	6.577	8.273	8.893
	Direct expense	0.738	1.141	1.492
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.242)	(0.767)	(0.685)
	Employees benefits expense	1.809	2.276	3.018
	Other expenses	0.774	3.933	1.611
	<b>TOTAL</b>	<b>9.656</b>	<b>14.856</b>	<b>14.329</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	5.270	6.292	6.612
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	3.313	3.876	4.191
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	1.957	2.416	2.421
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	1.944	2.405	2.070
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>0.013</b>	<b>0.011</b>	<b>0.351</b>

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<b>Less</b>	<b>TAX</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>0.013</b>	<b>0.011</b>	<b>0.351</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>13.28</b>	<b>11.04</b>	<b>351.19</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>Particulars</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
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**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	6.16	14.36	1.27
Account Receivables Turnover (Income / Sundry Debtors)	59.26	25.43	286.68
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	158.16	127.46	136.35
Inventory Turnover (Operating Income / Inventories)	1.57	1.64	1.13
Asset Turnover (Operating Income / Net Fixed Assets)	0.62	0.60	0.52

**LEVERAGE RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.48	0.51	0.55
Debt Equity Ratio	2.32	2.60	2.99

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(Total Liability / Networth)			
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.11	0.80	0.91
Fixed Assets to Networth (Net Fixed Assets / Networth)	2.00	2.25	2.74
Interest Coverage Ratio (PBIT / Financial Charges)	1.59	1.62	1.58

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.09	0.05	1.68
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.05	0.04	1.10
Return on Investment (ROI) ((PAT / Networth) * 100)	%	0.30	0.24	7.58

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		3.93	4.98	4.43
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		3.21	3.95	3.04
G-Score Ratio Financial (Networth / Total Assets)		0.16	0.16	0.15
G-Score Ratio Debt (Debts / Equity Capital)		2.48	3.03	3.46
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		3.93	4.98	4.43

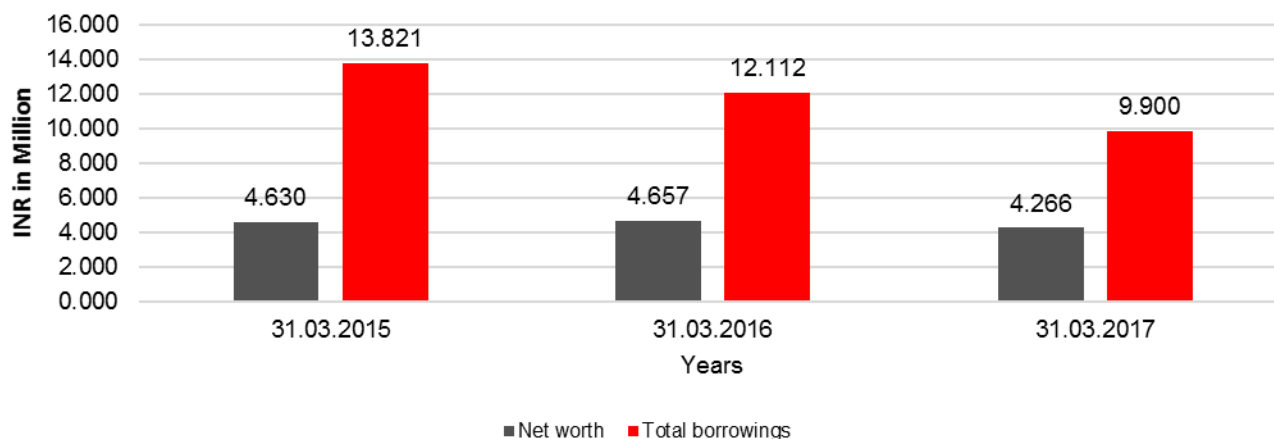
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

**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	4.000	4.000	4.000
Reserves & Surplus	0.630	0.657	0.266
<b>Net worth</b>	<b>4.630</b>	<b>4.657</b>	<b>4.266</b>
Long Term borrowings	13.121	11.412	8.300
Short Term borrowings	0.700	0.700	1.600
<b>Total borrowings</b>	<b>13.821</b>	<b>12.112</b>	<b>9.900</b>
<b>Debt/Equity ratio</b>	<b>2.985</b>	<b>2.601</b>	<b>2.321</b>

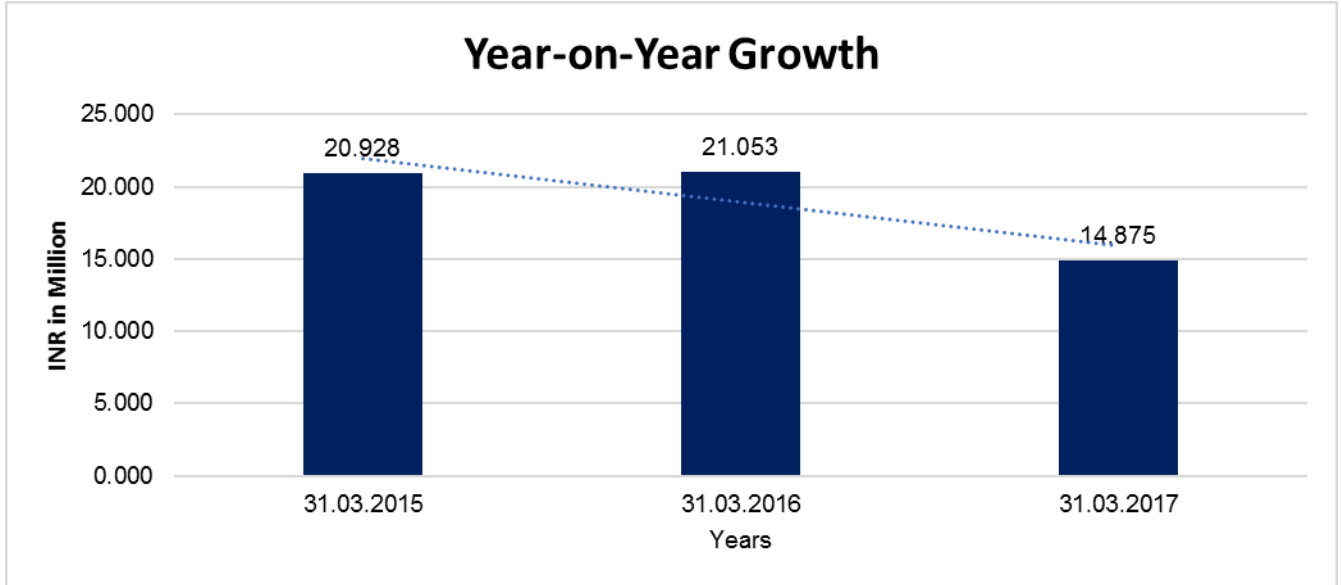
**Debt to Equity**



**YEAR-ON-YEAR GROWTH**

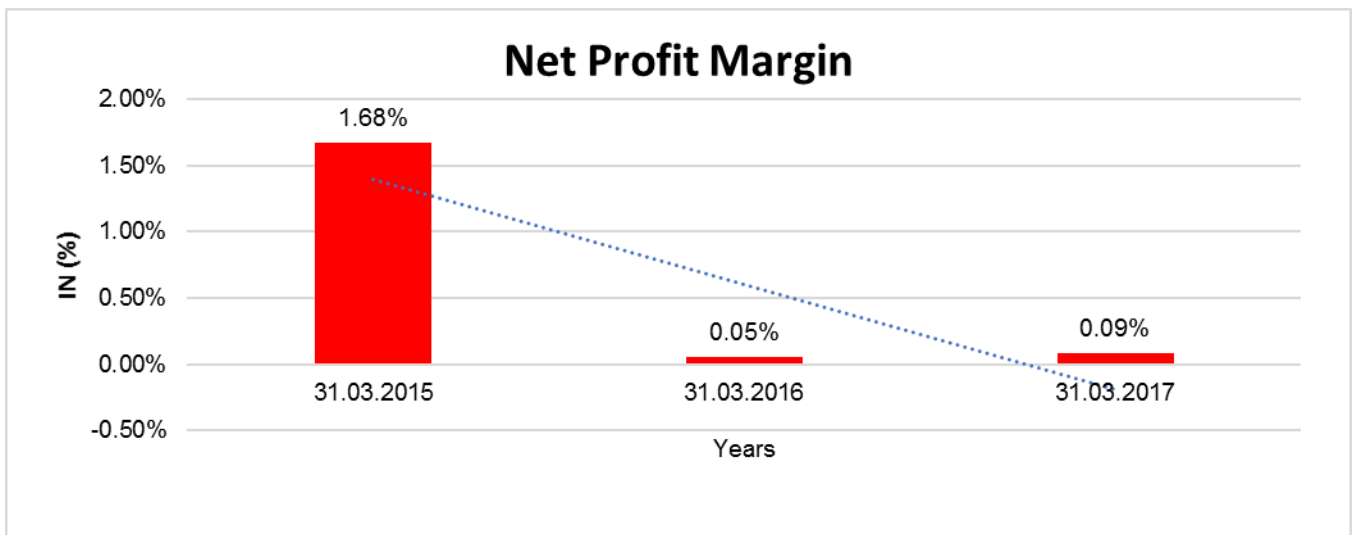
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	20.928	21.053	14.875
		<b>0.597</b>	<b>(29.345)</b>

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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	20,928	21,053	14,875
Profit	0,351	0,011	0,013
	<b>1.68%</b>	<b>0.05%</b>	<b>0.09%</b>



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**LEGAL CASE**

**Chief Metropolitan Magistrate, South-East , Saket**

**Case Details**

Case	Type: CT	CASES
Filing	Number: 30228/2017Filing	Date: 23-09-2017
Registration	Number: 10750/2017Registration	Date: 26-09-2017
CNR Number: DLSE02-030251-2017		

**Case Status**

**First Hearing Date: 26th September 2017**  
**Next Hearing Date: 24th August 2018**  
**Stage of Case: Misc./ Appearance**  
**Court Number and Judge: 33-Metropolitan Magistrate**

**Petitioner and Advocate**

1)	OMEGA	STEEL	AND	COMPONENTS	PRIVATE	LIMITED
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**Respondent and Advocate**

1)	MITSU	AUTO	PRIVATE	LIMITED
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**Acts**

Under Act(s)	Under Section(s)
Negotiable Instruments Act	138

**FIR Details**

Police	Station: Kalkaji
FIR	Number:
Year: 0	

**History of Case Hearing**

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
10750/2017	Metropolitan Magistrate	26-09-2017	09-11-2017	Misc./ Appearance
10750/2017	Metropolitan Magistrate	09-11-2017	12-03-2018	Misc./ Appearance
10750/2017	Metropolitan Magistrate	12-03-2018	24-08-2018	Misc./ Appearance

**Orders**

Order Number	Order Date	Order Details
1	09-11-2017	COPY OF ORDER

**Chief Metropolitan Magistrate, South-East , Saket**

**Case Details**

Case Type: CT CASES

Filing Number: 30229/2017 Filing Date: 23-09-2017

Registration Number: 10751/2017 Registration Date: 26-09-2017

CNR Number: DLSE02-030252-2017

**Case Status**

**First Hearing Date: 26th September 2017**

**Next Hearing Date: 24th August 2018**

**Stage of Case: Misc./ Appearance**

**Court Number and Judge: 33-Metropolitan Magistrate**

**Petitioner and Advocate**

1) OMEGA BRTIGHT STEEL AND COMPANY PRIVATE LIMITED

**Respondent and Advocate**

1) MITSU AUTO PRIVATE LIMITED

**Acts**

Under Act(s)	Under Section(s)
Negotiable Instruments Act	138

**FIR Details**

Police Station: Kalkaji

FIR Number:

Year: 0

**History of Case Hearing**

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
10751/2017	Metropolitan Magistrate	26-09-2017	09-11-2017	Misc./ Appearance
10751/2017	Metropolitan Magistrate	09-11-2017	12-03-2018	Misc./ Appearance
10751/2017	Metropolitan Magistrate	12-03-2018	24-08-2018	Misc./ Appearance

**LOCAL AGENCY FURTHER INFORMATION**

<b>Sr. No.</b>	<b>Check list by info agents</b>	<b>Available in Report (Yes/No)</b>
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	No
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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

**STATE OF COMPANY'S AFFAIRS**

During the year under report, the company achieved a total turnover of INR 14.926 Million as compared to the total turnover of INR 21.148 Million achieved during the previous year.

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B2086 9459	1030 6970	BANK OF INDIA	16/08/2 011	-	-	7200000.0	34/35, PARWATI DARSHAN ROAD, SWAR GATE, PUNE – 411009, MAHARASHTRA, INDIA
2	A9530 7781	1024 1935	BANK OF INDIA	13/08/2 010	-	-	14500000.0	34/35, PARWATI DARSHAN ROAD, SWAR GATE, PUNE – 411009, MAHARASHTRA, INDIA
3	A9530 7542	1024 1934	Bank of India	13/08/2 010	-	-	9000000.0	34/35, PARWATI DARSHAN ROAD, SWAR GATE, PUNE – 411009, MAHARASHTRA, INDIA
4	A7063 2781	1017 8276	Bank of India	24/09/2 009	-	-	2200000.0	34/35, PARWATI DARSHAN ROAD, SWAR GATE, PUNE – 411009, MAHARASHTRA, INDIA
5	A1899 4137	1005 9998	BANK OF INDIA	02/06/2 007	-	-	1500000.0	34/35, PARWATI DARSHAN ROAD, SWAR GATE, PUNE – 411009, MAHARASHTRA, INDIA
6	A0425 1740	1001 8238	BANK OF INDIA	21/08/2 006	-	-	2950000.0	34/35, PARWATI DARSHAN ROAD, SWAR GATE, PUNE – 411009, MAHARASHTRA, INDIA
7	B2087 0358	8005 6108	BANK OF INDIA	14/01/2 006	16/08/2 011	-	10000000.0	34/35, PARWATI DARSHAN ROAD, SWAR GATE, PUNE – 411009, MAHARASHTRA, INDIA

**FIXED ASSETS**

- Adda Milling Machine
- Agro Pencil Machine
- Bar Feed
- Centrifugal Dryer
- CNC Machine

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- Digicam – Kodac
- DNS Software
- Electrical Fitting
- Euro Futuro
- Furniture
- GS-9 Drill Bit Grinder
- Handling Plastic Trap
- Inverter
- KPT Straight Grinder
- KTK Pillar Drilling Machine
- Liner Motion Bearing
- Pager
- Plant and Machinery
- Scooter
- Software
- Stabilizer
- Tally software
- Water Cooler
- VMC Cleaner

**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**

<b>Information Gathered by :</b>	ARC
<b>Analysis Done by :</b>	NYT
<b>Report Prepared by :</b>	KJL

**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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