

**MIRA INFORM REPORT**

<b>Report No. :</b>	515832
<b>Report Date :</b>	06.07.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	DHANANJAY AUTO CRAFT PRIVATE LIMITED
<b>Registered Office :</b>	Plot No. A-18, Isha Building, N-4, CIDCO, Near Kamgar Chowk Aurangabad – 431003, Maharashtra
<b>Tel No.:</b>	91-240-6607928
<b>Website :</b>	<a href="http://www.dhananjaygroup.com">http://www.dhananjaygroup.com</a>
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2018
<b>Date of Incorporation :</b>	04.01.2016
<b>CIN No.:</b> [Company Identification No.]	U35999MH2016PTC271642
<b>Capital Investment / Paid-up Capital :</b>	INR 300.000 Lacs
<b>IEC No.:</b> [Import-Export Code No.]	Not Applicable
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AAFCD5592E1ZJ
<b>Central Sales Tax Registration Number:</b>	27571162519C
<b>TAN No.:</b> [Tax Deduction & Collection Account No.]	NSKD04872A
<b>Service Tax Registration Number :</b>	AAFCD5592ESD001
<b>Excise Registration Number:</b>	AAFCD5592EEM001
<b>Value Added Tax</b>	27571162519

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<b>Registration Number:</b>	
<b>PAN No.:</b> [Permanent Account No.]	AAFCD5592E
<b>Udyog Aadhaar No.:</b>	MH04B0003007
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturer of Automobile Spare Parts
<b>No. of Employees :</b>	155 (Approximately)

**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

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Dhananjay Auto Craft Private Limited is a manufacturer of automobile spare parts. The company was incorporated in January 2016 and is based in Aurangabad, Maharashtra. It is having moderate track record.</p> <p>For the financial year 2018, the company has witnessed a healthy growth in its revenue and has achieved fair profit margin at 2.82% (approx.) which has further wiped off accumulated losses of the previous years.</p> <p>However, rating remains constrained on account of low reserves level along with low cash balance and excess of borrowing recorded by the company.</p> <p>The rating also takes into consideration company's short track record of business operations.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be slow but correct.</p> <p>The company can be considered for business dealings with some caution.</p> <p>Note:  Site visit was conducted at the factory address of the company. Our executive has successfully traced the company at the address.</p>

	<p>At the premises, our executive met Mr. Sandeep (Account Officer) who confirmed existence of the company at the given address</p> <p>As per our executive observation, it is a factory type premises. Locality of the premises appears to be industrial, area seems to be neutral and area of the premises is 3482(MM)</p> <p>Name board of the company was not sighted at the given premises. Landmark of the area is near "Lasur Station" and 155 (approximately) employees were sighted at the premises.</p>
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**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.

**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**

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

**RBI DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

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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 06.07.2018

**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**

<b>Name :</b>	Mr. Tukaram Namdev Kandakure
<b>Designation :</b>	Whole-Time Director
<b>Contact No.:</b>	91-8552000901
<b>Name :</b>	Mr. Sandeep Gulve
<b>Designation :</b>	Accounts Department
<b>Contact No.:</b>	91-7507059590
<b>Date :</b>	02.07.2018

**LOCATIONS**

<b>Registered Office :</b>	Plot No. A-18, Isha Building, N-4, CIDCO, Near Kamgar Chowk Aurangabad – 431003, Maharashtra, India
<b>Tel. No.:</b>	91-240-6607928
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:info@dhananjaygroup.com">info@dhananjaygroup.com</a>
<b>Website:</b>	<a href="http://www.dhananjaygroup.com">http://www.dhananjaygroup.com</a>
<b>Factory :</b>	Gut No. 10, At - Aarapur, Post – Lasur Station, Nagpur Mumbai Road, Taluka Gangapur, Aurangabad-423702, Maharashtra, India
<b>Area:</b>	3482 MM
<b>Locality:</b>	Industrial

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Dhananjay Tukaram Kandakure
<b>Designation :</b>	Managing Director
<b>Address :</b>	BH-1/13, Thakre Nagar, Near Kamgar Chowk, N-2 CIDCO, Aurangabad – 431003, Maharashtra, India
<b>Date of Birth:</b>	31.03.1994

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<b>Mobile No.:</b>	91-9860008899		
<b>Email:</b>	<a href="mailto:dtk@dhananjaygroup.com">dtk@dhananjaygroup.com</a>		
<b>Date of Appointment :</b>	04.01.2016		
<b>Aadhaar No.:</b>	3978 1532 8290		
<b>PAN No.:</b>	CPZPK5502D		
<b>DIN No.:</b>	07378469		
<b>Name :</b>	Mrs. Ragini Tukaram Kandakure		
<b>Designation :</b>	Whole-Time Director		
<b>Address :</b>	Plot No. 54, Survey No. 70/2, Sant Tukoba Nagar, N-2, CIDCO, Aurangabad – 431003, Maharashtra, India		
<b>Date of Birth:</b>	04.07.1977		
<b>Mobile No.:</b>	91-8552000904		
<b>Email:</b>	<a href="mailto:rtk@dhananjaygroup.com">rtk@dhananjaygroup.com</a>		
<b>Date of Appointment :</b>	04.01.2016		
<b>DIN No.:</b>	00769767		
<b>Aadhaar No.:</b>	5982 2077 9304		
<b>PAN No.:</b>	AIGPK6557N		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U29220MH2004PTC147785	DHANANJAY METAL CRAFT PRIVATE LIMITED	30/07/2004	-
U74993MH2018PTC307720	TRID TECHNO CRAFT PRIVATE LIMITED	09/04/2018	-
<b>Name :</b>	Mr. Tukaram Namdev Kandakure		
<b>Designation :</b>	Whole-Time Director		
<b>Address :</b>	Plot No. 54, Survey No. 70/2, Sant Tukoba Nagar, N-2, CIDCO, Aurangabad – 431003, Maharashtra, India		
<b>Date of Birth:</b>	15.12.1969		
<b>Mobile No.:</b>	91-8552000901		
<b>Email:</b>	<a href="mailto:kandakuretn@dhananjaygroup.com">kandakuretn@dhananjaygroup.com</a>		
<b>Date of Appointment :</b>	04.01.2016		
<b>DIN No.:</b>	03151157		
<b>Aadhaar No.:</b>	2959 5747 3948		
<b>PAN No.:</b>	ACQPK8928H		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U29220MH2004PTC147785	DHANANJAY METAL CRAFT PRIVATE LIMITED	01/01/2013	-

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2018

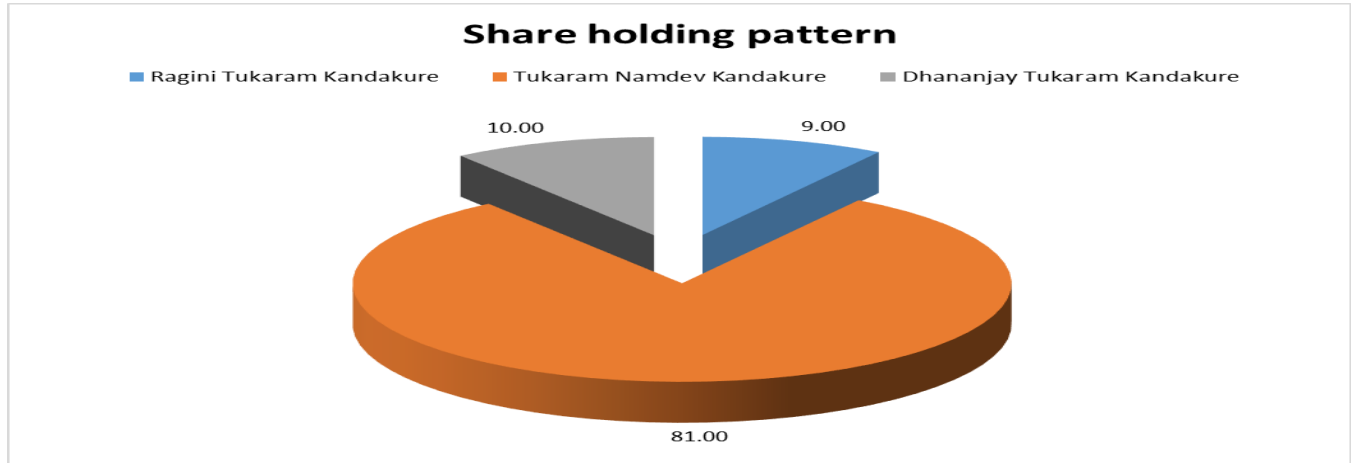
Names of Shareholders	No. of Shares	%age
Ragini Tukaram Kandakure	270000	9.00

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Tukaram Namdev Kandakure	2430000	81.00
Dhananjay Tukaram Kandakure	300000	10.00
<b>Total</b>	<b>3000000</b>	<b>100.00</b>



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

As on 31.08.2017

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

**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturer of Automobile Spare Parts	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>
	99888130	Motor vehicle part and accessory manufacturing services
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>	Not Available	
<b>Terms :</b>		
<b>Selling :</b>	Advance Payment, Credit (15 to 30 Days) and RTGS / NEFT	
<b>Purchasing :</b>	Advance Payment, Credit (15 to 30 Days) and RTGS / NEFT	

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**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>• Posco Maharashtra Steel Limited, Mangaon</li> <li>• JSW MI Steel Private Limited, Pune</li> <li>• Tata Steel Processing and Distribution Company, Pune</li> </ul>																				
<b>Customers :</b>	Trading Firms, End Users, Manufacturer and Transportation Industry <ul style="list-style-type: none"> <li>• Bajaj Auto Limited, Aurangabad</li> <li>• Neel Auto Private Limited, Pune</li> <li>• Metalman Micro Turners, Rudrapur</li> </ul>																				
<b>No. of Employees :</b>	155 (Approximately)																				
<b>Bankers :</b>	<table border="1"> <tr> <td><b>Bank Name</b></td> <td>Axis Bank Limited</td> </tr> <tr> <td><b>Branch</b></td> <td>Ghai Chambers Plot No.20, CIDCO, Aurangabad -431003, Maharashtra, India</td> </tr> <tr> <td><b>Person Name (With Designation)</b></td> <td>Mr. Sudam Patil</td> </tr> <tr> <td><b>Contact Number</b></td> <td>91-240-2474801 / 02 / 03 / 91-9921284293</td> </tr> <tr> <td><b>Branch Code:</b></td> <td>000750</td> </tr> <tr> <td><b>Email:</b></td> <td><a href="mailto:sudam.patil@axisbank.com">sudam.patil@axisbank.com</a></td> </tr> <tr> <td><b>Account Number</b></td> <td>917030021484847</td> </tr> <tr> <td><b>MICR No.:</b></td> <td>431211004</td> </tr> <tr> <td><b>Type of Account:</b></td> <td>Cash Credit</td> </tr> <tr> <td><b>IFSC Code:</b></td> <td>UTIB0000750</td> </tr> </table>	<b>Bank Name</b>	Axis Bank Limited	<b>Branch</b>	Ghai Chambers Plot No.20, CIDCO, Aurangabad -431003, Maharashtra, India	<b>Person Name (With Designation)</b>	Mr. Sudam Patil	<b>Contact Number</b>	91-240-2474801 / 02 / 03 / 91-9921284293	<b>Branch Code:</b>	000750	<b>Email:</b>	<a href="mailto:sudam.patil@axisbank.com">sudam.patil@axisbank.com</a>	<b>Account Number</b>	917030021484847	<b>MICR No.:</b>	431211004	<b>Type of Account:</b>	Cash Credit	<b>IFSC Code:</b>	UTIB0000750
<b>Bank Name</b>	Axis Bank Limited																				
<b>Branch</b>	Ghai Chambers Plot No.20, CIDCO, Aurangabad -431003, Maharashtra, India																				
<b>Person Name (With Designation)</b>	Mr. Sudam Patil																				
<b>Contact Number</b>	91-240-2474801 / 02 / 03 / 91-9921284293																				
<b>Branch Code:</b>	000750																				
<b>Email:</b>	<a href="mailto:sudam.patil@axisbank.com">sudam.patil@axisbank.com</a>																				
<b>Account Number</b>	917030021484847																				
<b>MICR No.:</b>	431211004																				
<b>Type of Account:</b>	Cash Credit																				
<b>IFSC Code:</b>	UTIB0000750																				

<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2018 (INR in Lacs)</b>	<b>31.03.2017 (INR in Lacs)</b>
	<b>Long-term Borrowings</b>		
	Small Industrial Development Bank INR 20.000 lacs	15.897	19.250
	Small Industrial Development Bank INR 925.000 lacs	280.375	360.943
	Axis Bank Term Loan (INR 280.000 Lacs) A/c No.7743	169.120	147.046
	<b>Short-term borrowings</b>		
	Axis Bank Limited Cash Credit A/c 917030021484847	163.655	(8.531)
	<b>Total</b>	<b>629.047</b>	<b>518.708</b>

<b>Auditors :</b>	
<b>Name :</b>	Ashok Patil and Associates Chartered Accountants
<b>Address :</b>	Ground Floor, AP Heights Behind Gopal Cultural Hal, New Osmanpura Aurangabad – 431005, Maharashtra, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAWFA4711E
<b>Memberships No.:</b>	131344
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Other related Parties:</b>	<ul style="list-style-type: none"> <li>• Dhananjay Metal Craft Private Limited</li> <li>• Dhananjay Auto Parts</li> <li>• Dhananjay Enterprises</li> <li>• Isha Industrial Corporation</li> </ul>

**CAPITAL STRUCTURE**

**AS ON 31.03.2018**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
3000000	Equity Shares	INR 10/- each	INR 300.000 Lacs

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

No. of Shares	Type	Value	Amount
3000000	Equity Shares	INR 10/- each	INR 300.000 Lacs

**FINANCIAL DATA**

*[all figures are in INR Lacs]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	300.000	300.000	1.000
(b) Reserves & Surplus	62.086	(5.265)	0.000

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(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>362.086</b>	<b>294.735</b>	<b>1.000</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	896.468	896.323	124.480
(b) Deferred tax liabilities (Net)	42.382	9.779	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>938.850</b>	<b>906.102</b>	<b>124.480</b>
(4) Current Liabilities			
(a) Short term borrowings	163.655	(8.531)	0.000
(b) Trade payables	711.000	134.600	156.342
(c) Other current liabilities	180.992	55.890	0.000
(d) Short-term provisions	34.067	2.516	0.040
<b>Total Current Liabilities (4)</b>	<b>1089.714</b>	<b>184.475</b>	<b>156.382</b>
<b>TOTAL</b>	<b>2390.650</b>	<b>1385.312</b>	<b>281.862</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1361.629	751.651	161.176
(ii) Intangible Assets	22.141	3.780	0.000
(iii) Capital work-in-progress	0.000	179.133	25.658
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	1.873	35.932	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	4.998	4.998	0.250
<b>Total Non-Current Assets</b>	<b>1390.641</b>	<b>975.494</b>	<b>187.084</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	224.968	15.641	0.000
(c) Trade receivables	640.910	45.242	0.000
(d) Cash and cash equivalents	5.233	16.755	14.446
(e) Short-term loans and advances	98.002	331.853	80.008
(f) Other current assets	30.896	0.327	0.324
<b>Total Current Assets</b>	<b>1000.009</b>	<b>409.818</b>	<b>94.778</b>

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<b>TOTAL</b>	<b>2390.650</b>	<b>1385.312</b>	<b>281.862</b>
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**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>			
	Income	2390.941	81.687	0.000
	Other Income	1.352	1.895	0.000
	<b>TOTAL</b>	<b>2392.293</b>	<b>83.582</b>	<b>0.000</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	1571.654	61.867	0.000
	Employees benefits expense	111.797	2.191	0.000
	Other expenses	317.888	6.534	0.000
	<b>TOTAL</b>	<b>2001.339</b>	<b>70.592</b>	<b>0.000</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>390.954</b>	<b>12.990</b>	<b>0.000</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>77.294</b>	<b>0.043</b>	<b>0.000</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>313.660</b>	<b>12.947</b>	<b>0.000</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>192.579</b>	<b>7.382</b>	<b>0.000</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>121.081</b>	<b>5.565</b>	<b>0.000</b>
<b>Less</b>	<b>TAX</b>	<b>53.730</b>	<b>10.830</b>	<b>0.000</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>67.351</b>	<b>(5.265)</b>	<b>0.000</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>2.25</b>	<b>(0.18)</b>	<b>0.00</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>Particulars</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
<b>Current Maturities of Long term debt</b>			
Small Industrial Development Bank INR 20.000 lacs	3.000	0.750	0.000
Small Industrial Development Bank INR 925.000 lacs	118.000	24.000	0.000
Axis Bank Term Loan (INR 280.000 Lacs) A/c No. 7743	31.140	31.140	0.000

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**DHANANJAY AUTO CRAFT PRIVATE LIMITED - 515832**

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	<b>Total</b>	<b>152.140</b>	<b>55.890</b>	<b>0.000</b>
Cash generated from operations		503.405	(266.106)	(80.291)
Net cash flow from operating activity		499.749	(266.127)	(80.291)

**KEY RATIOS**

**EFFICIENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	97.84	202.15	0.00
Account Receivables Turnover (Income / Sundry Debtors)	3.73	1.81	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	165.12	794.11	0.00
Inventory Turnover (Operating Income / Inventories)	1.74	0.83	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.28	0.01	0.00

**LEVERAGE RATIOS**

<b>PARTICULARS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.89	0.82	1.00
Debt Equity Ratio (Total Liability / Networth)	3.35	3.20	124.48
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.01	0.63	156.38
Fixed Assets to Networth (Net Fixed Assets / Networth)	3.82	3.17	186.83
Interest Coverage Ratio (PBIT / Financial Charges)	5.06	302.09	0.00

**PROFITABILITY RATIOS**

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**DHANANJAY AUTO CRAFT PRIVATE LIMITED - 515832**

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PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	2.82	(6.45)	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.82	(0.38)	0.00
Return on Investment (ROI) ((PAT / Networth) * 100)	%	18.60	(1.79)	0.00

**SOLVENCY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		0.92	2.22	0.61
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.71	2.14	0.61
G-Score Ratio Financial (Networth / Total Assets)		0.15	0.21	0.00
G-Score Ratio Debt (Debts / Equity Capital)		4.04	3.15	124.48
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.92	2.22	0.61

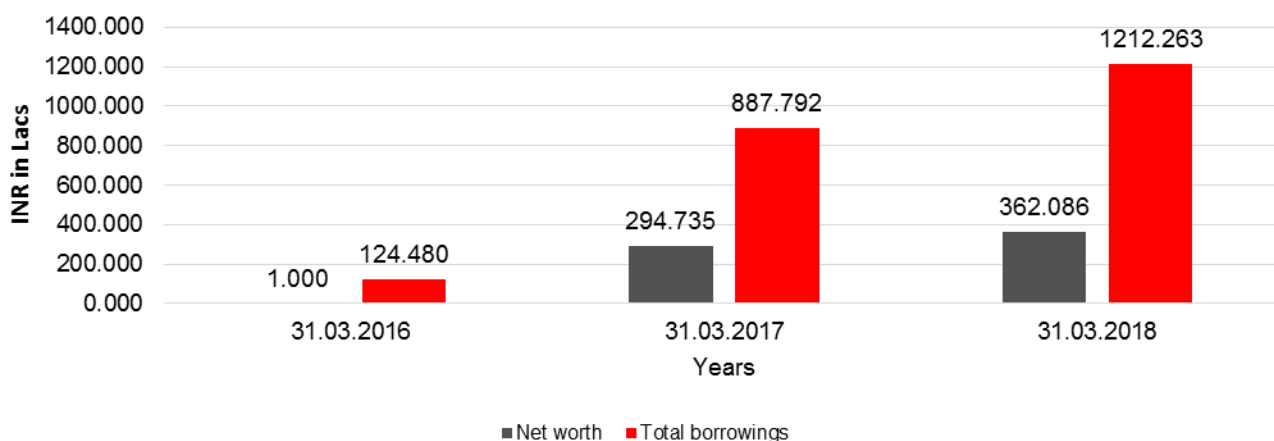
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

**FINANCIAL ANALYSIS**  
*[all figures are INR Lacs]*

**DEBT EQUITY RATIO**

Particular	31.03.2016	31.03.2017	31.03.2018
	INR in Lacs	INR in Lacs	INR in Lacs
Share Capital	1.000	300.000	300.000
Reserves & Surplus	0.000	-5.265	62.086
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>1.000</b>	<b>294.735</b>	<b>362.086</b>
long-term borrowings	124.480	896.323	896.468
Short term borrowings	0.000	(8.531)	163.655
Current Maturities of Long term debt	0.000	55.890	152.140
<b>Total borrowings</b>	<b>124.480</b>	<b>943.682</b>	<b>1212.263</b>
<b>Debt/Equity ratio</b>	<b>124.480</b>	<b>3.202</b>	<b>3.348</b>

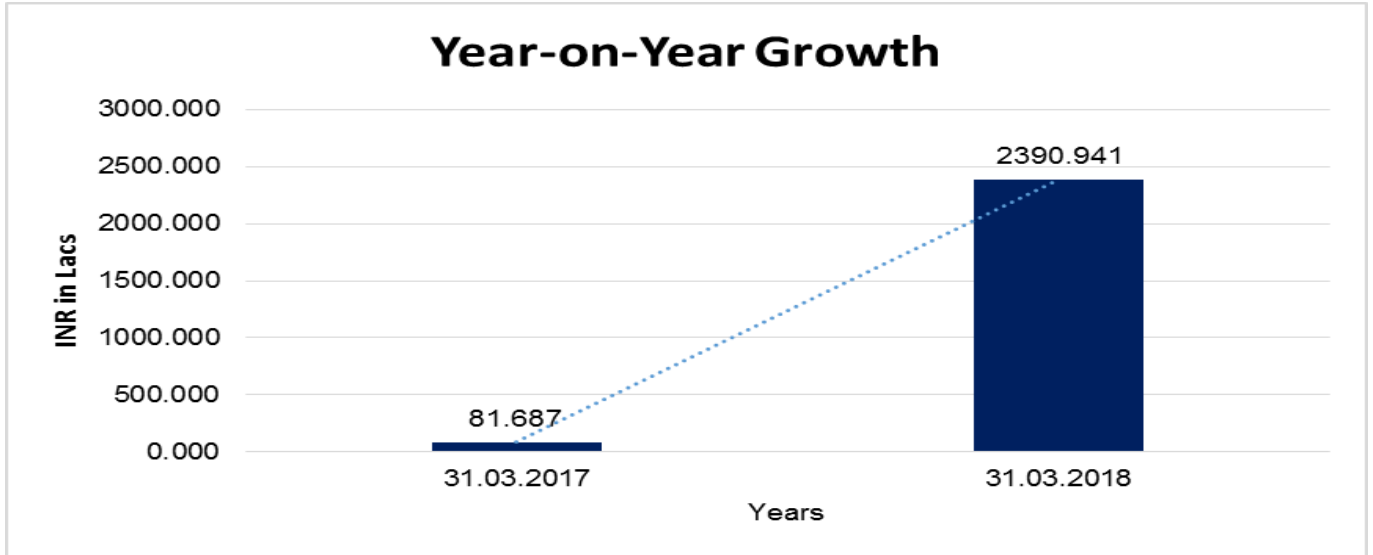
**Debt to Equity**



**YEAR-ON-YEAR GROWTH**

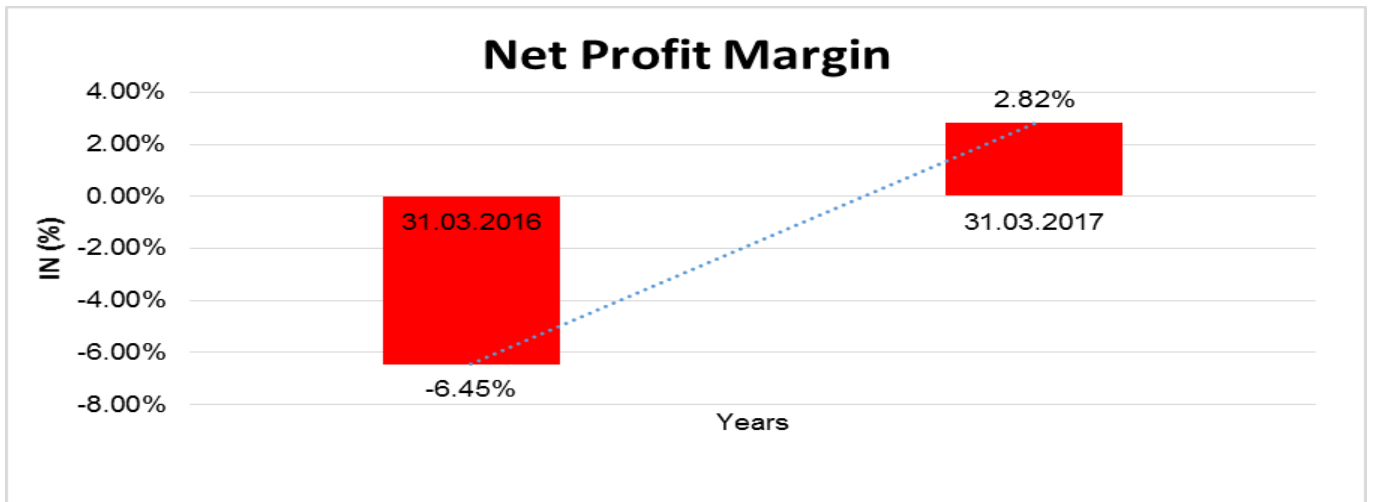
Year on Year Growth	31.03.2017	31.03.2018
	INR in Lacs	INR in Lacs
Sales	81.687	2390.941
		<b>2826.954</b>

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**NET PROFIT MARGIN**

Net Profit Margin		31.03.2017	31.03.2018
		INR in Lacs	INR in Lacs
Sales		81.687	2390.941
Profit / (Loss)		(5.265)	67.351
		<b>(6.45)%</b>	<b>2.82%</b>



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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	Yes
5]	Buyer visit details	Yes
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	Yes
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	Yes
19]	Major customers	Yes
20]	Banking Details	Yes
21]	Banking facility details	Yes
22]	Conduct of the banking account	Yes
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 about 2 years and 3 months	Yes
27]	Reasons for variation <> 20%	--
28]	Estimation for coming financial year	No
29]	Profitability for last about 2 years and 3 months	Yes
30]	Major shareholders, if available	Yes
31]	External Agency Rating, if available	No
32]	Litigations that the firm/promoter involved in	--

**DHANANJAY AUTO CRAFT PRIVATE LIMITED - 515832**

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33]	Market information	--
34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

**OBSERVATION POINTS**

<b>Name of Company :</b>	DHANANJAY AUTO CRAFT PRIVATE LIMITED
<b>Address :</b>	Gut No. 10, At - Aarapur, Post – Lasur Station, Nagpur Mumbai Road, Taluka Gangapur, Aurangabad-423702, Maharashtra, India
<b>Mobile No.:</b>	91-7507059590
<b>Email:</b>	<a href="mailto:account@ghananjaygroup.com">account@ghananjaygroup.com</a>
<b>Person to whom we met:</b>	Mr. Sandeep Gulve <b>Designation:</b> Accounts Department)
<b>Name Board:</b>	Not Sighted
<b>Location:</b>	Easy
<b>Landmark (If Any):</b>	Near Lasur Station
<b>Total Floors of the building:</b>	Shed Type Premises
<b>Locality:</b>	Industrial
<b>Area of Premises :</b>	3482 MM
<b>Area:</b>	Neutral
<b>Level of Operation:</b>	Medium
<b>DETAILS HYPOTHECATION SIGNBOARD (IF ANY) (AS DISPLAYED IN FACTORY / WORK):NA</b>	
<b>No. of Employees seen at Premises :</b>	155
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Computers</li> <li>• Air Conditioner</li> <li>• Xerox Machine</li> <li>• Office Equipment</li> </ul>
<b>Furniture items sighted:</b>	<ul style="list-style-type: none"> <li>• Chairs</li> <li>• Tables</li> <li>• Cupboard</li> </ul>

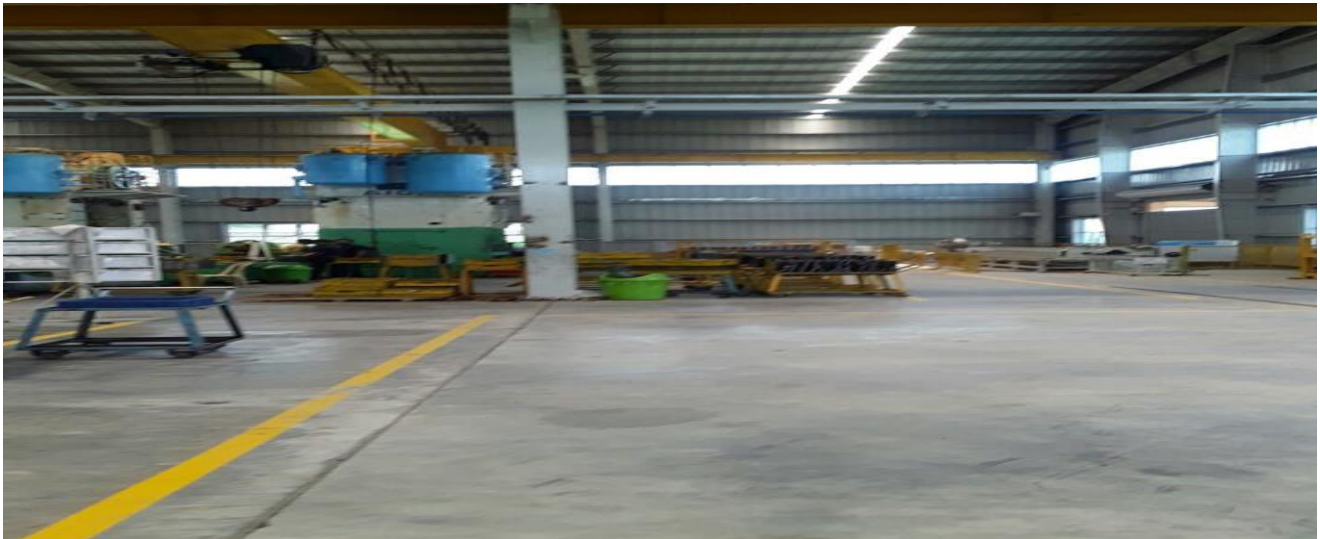
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***DHANANJAY AUTO CRAFT PRIVATE LIMITED - 515832***

<b>Neighbour's Interview:</b>	<b>Contact Person Name:</b> Mr. Rajesh  <b>Neighbour Overview:</b> Existent confirmed
<b>Proof of visit:</b>	Photograph  (Interior/Shop Floor, Stock etc.)

<b>Name:</b>	Mr. Kaushik Kumar
<b>Designation :</b>	Verification Analyst
<b>Contact No.:</b>	91-8692847573

**PICTURES**



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**UNSECURED LOAN**

PARTICULAR	31.03.2018 (INR in Lacs)	31.03.2017 (INR in Lacs)
<b>Long-term Borrowings</b>		
Dhananjay T. Kanadakure	115.400	115.400
Tukaram N Kandakura	235.603	165.593
Ragini Kandakure	80.073	82.321
Dhananjay Metal Craft Private Limited	0.000	5.770
<b>Total</b>	<b>431.076</b>	<b>369.084</b>

**INDEX OF CHARGES**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G38963 179	1000849 48	Axis Bank Limited	08/02/20 17	-	-	48000000.0	AURANGABAD MAIN BRANCH,SAKAR BUILDING CTS NO.18030ADALAT ROAD,KRANTI CHOWK AURANGABAD-431001 MAHARSHTRA INDIA
2	G44438 927	1000635 48	SIDBI	25/11/20 16	18/05/201 7	-	94500000.0	JEEVAN SUMAN 1ST FLOOR N-5 CIDCO AURANGABAD - 431003 MAHARSHTRA INDIA

**FIXED ASSETS:**

**Tangible assets**

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Computer
- Electrifications
- Tools and Dies
- Office Equipment
- Computer Equipment
- Fire Equipment
- Material Handling Equipment
- Air Conditioner

**Intangible**

- Computers Software

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**CMT REPORT (Corruption, Money Laundering & Terrorism]**

The Public Notice information has been collected from various sources including but not limited to: ***The Courts, India Prisons Service, Interpol, etc.***

**1] INFORMATION ON DESIGNATED PARTY**

No 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 (as on 06.07.2018) (date of report) :**

No press reports / filings exists on the subject.

**INFORMATION DETAILS**

Information Gathered by :	SUV
Analysis Done by :	DIV
Report Prepared by :	RKI

**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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