

## MIRA INFORM REPORT

Report No. :	518192
Report Date :	06.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	RECIQ ENGINEERING PRIVATE LIMITED (w.e.f. 02.03.2017)
<b>Formerly Known As :</b>	TRIDEO REALTORS PRIVATE LIMITED
<b>Registered Office :</b>	B-5, Chirag Enclave, South Delhi, New Delhi-110048
<b>Tel. No.:</b>	91-11-46544392
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	15.05.2013
<b>CIN No.:</b> [Company Identification No.]	U36100DL2013PTC252070
<b>Capital Investment / Paid-up Capital :</b>	INR 0.100 Million
<b>PAN No.:</b> [Permanent Account No.]	AAECT7969E
<b>GSTN :</b> [Goods & Service Tax Registration No.]	Not Divulged
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Subject is primarily engaged in the business of Construction, Sell, Purchase and Development of any type of Property. [Registered Activity]
<b>No. of Employees :</b>	Not Divulged

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	<b>C</b>
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Unknown
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2013. It is engaged into construction activities.</p> <p>As per the financials of FY 2017, the company has not earned any operational revenue and has incurred operational loss.</p> <p>The moderate financial risk profile of the company is marked by negative reserve base due to continuous operational loss.</p> <p>Rating takes into construction the subject's debt free balance sheet profile of the company.</p> <p>No payment terms are known. .</p> <p>In view of aforesaid, dealings are recommended on safe and secured terms.</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.

**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

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**EXTERNAL AGENCY RATING**

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 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 DECLINED**

**MANAGEMENT NON-COOPERATIVE [91-11-46544392]**

**LOCATIONS**

<b>Registered Office :</b>	B-5, Chirag Enclave, South Delhi, New Delhi-110048, India
<b>Tel. No.:</b>	91-11-46544392
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:yogesh@krishanstrategy.com">yogesh@krishanstrategy.com</a> <a href="mailto:companysecretary@krishnagroup.co.in">companysecretary@krishnagroup.co.in</a>
<b>Head Office:</b>	HED No. A, Survey No 36P 38 39 40 41 42P & 43P, Mouje-Naranpura Village, Town - Sanand, Sanand Viramgam Highway, Sanand – 382110, Gujarat, India

**DIRECTORS**

**AS ON: 31.03.2018**

<b>Name :</b>	Mr. Ashok Kapur
<b>Designation :</b>	Director
<b>Address :</b>	B- 5, Chirag Enclave, New Delhi-110048, India

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<b>Date of Appointment :</b>	10.07.2017	
<b>DIN No.:</b>	00003577	
<b>Other Directorship :</b>		
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>
L92200DL1999PLC103001	T.V. TODAY NETWORK LIMITED.	26/08/2010
U00000HR2004PTC049273	KRISHNA GRUPO ANTOLIN PRIVATE LIMITED	19/08/2004
U17290DL2010FTC202355	SUMINOE TEIJIN TECHNO KRISHNA INDIA PRIVATE LIMITED	06/05/2010
U29220DL2009PTC187276	SKH SILA INDIA PRIVATE LIMITED	05/02/2009
U29253DL2009PTC196097	SIAC SKH INDIA CABS MANUFACTURING PRIVATE LIMITED	21/09/2010
U29300PN2009PTC133761	MSKH SEATING SYSTEMS INDIA PRIVATE LIMITED	28/09/2010
U34300HR1991PLC032012	KRISHNA MARUTI LIMITED.	25/06/1991
U34300HR2008PTC066577	SKH MAGNETI MARELLI EXHAUST SYSTEMS PRIVATE LIMITED	30/09/2009
U34300HR2012FTC046555	NHK F. KRISHNA INDIA AUTOMOTIVE SEATING PRIVATE LIMITED	04/09/2013
U35990HR2016PTC064244	SKH Y-TEC INDIA PRIVATE LIMITED	03/10/2016
<b>Name :</b>		Mr. Arun Kumar Verma
<b>Designation :</b>		Director
<b>Address :</b>		House No. -176, Sector - 10-A, Gurugram-122001, Haryana, India
<b>Date of Appointment :</b>		27.03.2015
<b>DIN No.:</b>		00009909
<b>Other Directorship :</b>		
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>
U45201RJ2005PTC020795	PANACHE INFRASTRUCTURE PRIVATE LIMITED	01/06/2006
U45400DL2011PTC222351	R V TOWERS PRIVATE LIMITED	14/07/2011
U50300RJ2005PTC020821	GRAVITY ROOF HEAD LINERS PRIVATE LIMITED	10/04/2006
U50300RJ2005PTC020840	NEPTUNE SEAT TRIMS PRIVATE LIMITED	10/04/2006
U70109DL2011PTC229434	M M REALTECH PRIVATE LIMITED	29/12/2011
U70109DL2011PTC229437	P.G. BUILDMART PRIVATE LIMITED	29/12/2011
U74999DL1996PLC082505	HH INTERIOR & AUTO COMPONENTS LIMITED	25/09/2008
<b>Name :</b>		Mr. Sahil Soni
<b>Designation :</b>		Director
<b>Address :</b>		House No 32, Sector 9, Faridabad-121006, Haryana, India
<b>Date of Appointment :</b>		10.07.2017
<b>DIN No.:</b>		07790440

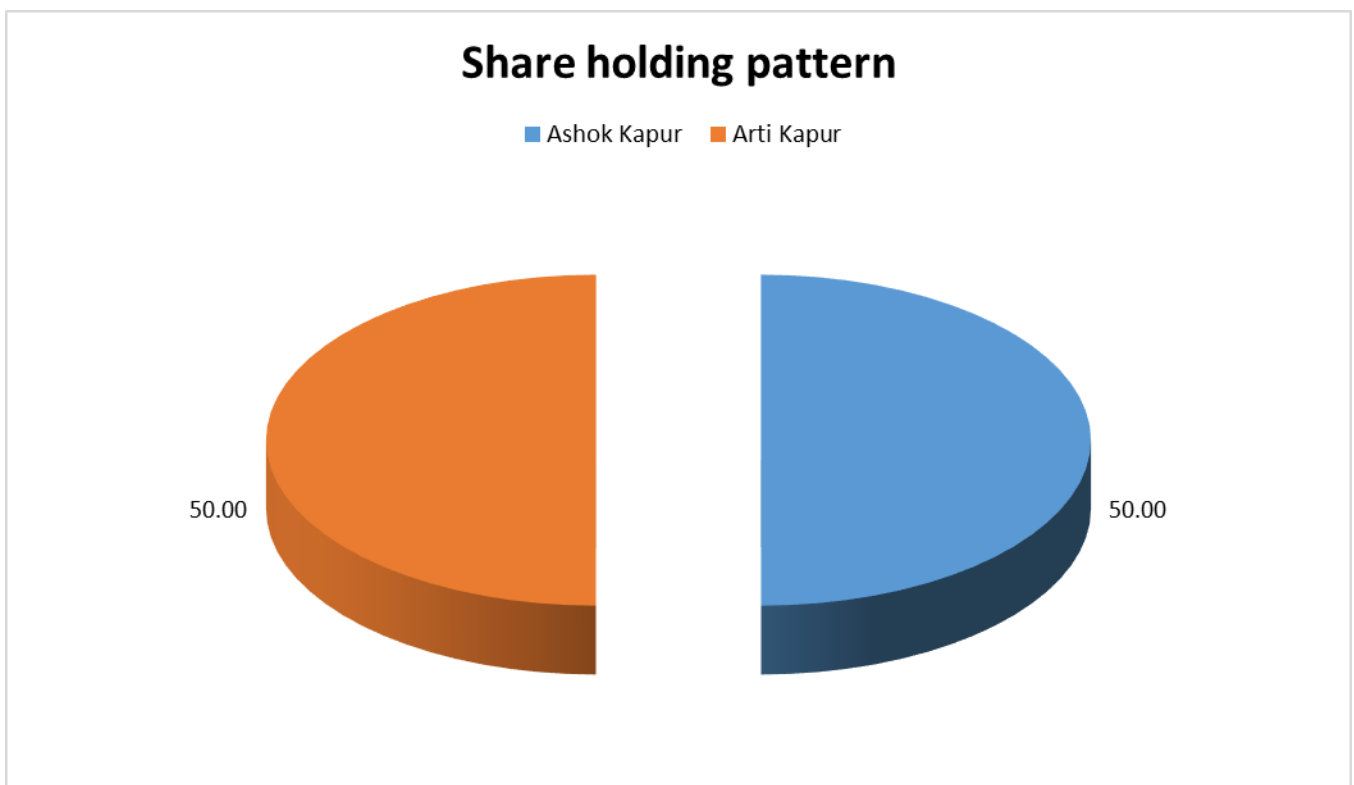
**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**AS ON: 31.03.2017**

Names of Shareholders	No. of Shares	Percentage of
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		<b>Holding</b>
Ashok Kapur	5000	50.00
Arti Kapur	5000	50.00
<b>Total</b>	<b>10000</b>	<b>100.00</b>



**AS ON: 30.09.2017**

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

**BUSINESS DETAILS**

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<b>Line of Business :</b>	Subject is primarily engaged in the business of Construction, Sell, Purchase and Development of any type of Property. [Registered Activity]	
<b>Products/ Services :</b>	<b>ITC Code No.</b>	<b>Product/ Services Descriptions</b>
	99531221	Building used primarily for trade
<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>		
<b>Selling :</b>	Not Divulged	
<b>Purchasing :</b>	Not Divulged	

**PRODUCTION STATUS: (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference:</b>	Not Divulged
	<b>Name of the Person (Designation):</b>	--
	<b>Contact Number:</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 (Designation):</b>	--
	<b>Contact Number:</b>	--
	<b>Since how long known:</b>	--
	<b>Maximum limit dealt:</b>	--
	<b>Experience:</b>	--
	<b>Remark</b>	--
<b>No. of Employees :</b>	Not Divulged	

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<b>Bankers :</b>	<ul style="list-style-type: none"> <li>Yes Bank Limited  9th Floor, Nehru Centre, Discovery of India, Dr. Annie Besant Road, Worli,  Mumbai-400018, Maharashtra, India</li> </ul>
<b>Auditors :</b>	
<b>Name :</b>	A Mehra and Company Chartered Accountants
<b>Address :</b>	Green Park, New Delhi-110016, India
<b>Tel No:</b>	91-11-41682934
<b>Mobile No:</b>	91-9811819850
<b>E-mail :</b>	<a href="mailto:mehra.anil@rediffmail.com">mehra.anil@rediffmail.com</a>
<b>PAN No.:</b>	AAXFA3988J
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

**AFTER: 30.09.2017**

**Authorised Capital : INR 27.500 Million**

**Issued, Subscribed & Paid-up Capital : INR 13.974 Million**

**AS ON: 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

**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>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	(0.067)	(0.036)	(0.019)
(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>0.033</b>	<b>0.064</b>	<b>0.081</b>
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>(4) Current Liabilities</b>			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	0.026	0.014	0.017
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>0.026</b>	<b>0.014</b>	<b>0.017</b>
<b>TOTAL</b>	<b>0.059</b>	<b>0.078</b>	<b>0.098</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(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)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

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<b>(2) Current assets</b>			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	0.059	0.078	0.098
(d) Cash and cash equivalents	0.000	0.000	0.000
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>0.059</b>	<b>0.078</b>	<b>0.098</b>
<b>TOTAL</b>	<b>0.059</b>	<b>0.078</b>	<b>0.098</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Revenue from Operations	0.000	0.000	0.000
	Other Income	0.000	0.000	0.000
	<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Less</b>	<b>EXPENSES</b>			
	Other expenses	0.031	0.016	0.010
	<b>TOTAL</b>	<b>0.031</b>	<b>0.016</b>	<b>0.010</b>
	<b>PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	(0.031)	(0.016)	(0.010)
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.000	0.000	0.000
	<b>PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	(0.031)	(0.016)	(0.010)
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.000	0.000	0.000
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	(0.031)	(0.016)	(0.010)
<b>Less</b>	<b>TAX</b>	0.000	0.000	0.000
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(0.031)</b>	<b>(0.016)</b>	<b>(0.010)</b>
	<b>Earnings/ (Loss) Per Share (INR)</b>	<b>(3.11)</b>	<b>(1.64)</b>	<b>(1.05)</b>

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**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 (used in) Operations	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 <i>(Sundry Debtors / Income * 365 Days)</i>	0.00	0.00	0.00
Account Receivables Turnover <i>(Income / Sundry Debtors)</i>	0.00	0.00	0.00
Inventory Turnover <i>(Operating Income / Inventories)</i>	0.00	0.00	0.00
Asset Turnover <i>(Operating Income / Net Fixed Assets)</i>	0.00	0.00	0.00

**LEVERAGE RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.44	0.18	0.17
Debt Equity Ratio <i>(Total Liability / Networth)</i>	0.00	0.00	0.00
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	0.79	0.22	0.21
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	0.00	0.00	0.00
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	0.00	0.00	0.00

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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%	0.00	0.00	0.00
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	(52.54)	(20.51)	(10.20)
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	(93.94)	(25.00)	(12.35)

**SOLVENCY RATIOS**

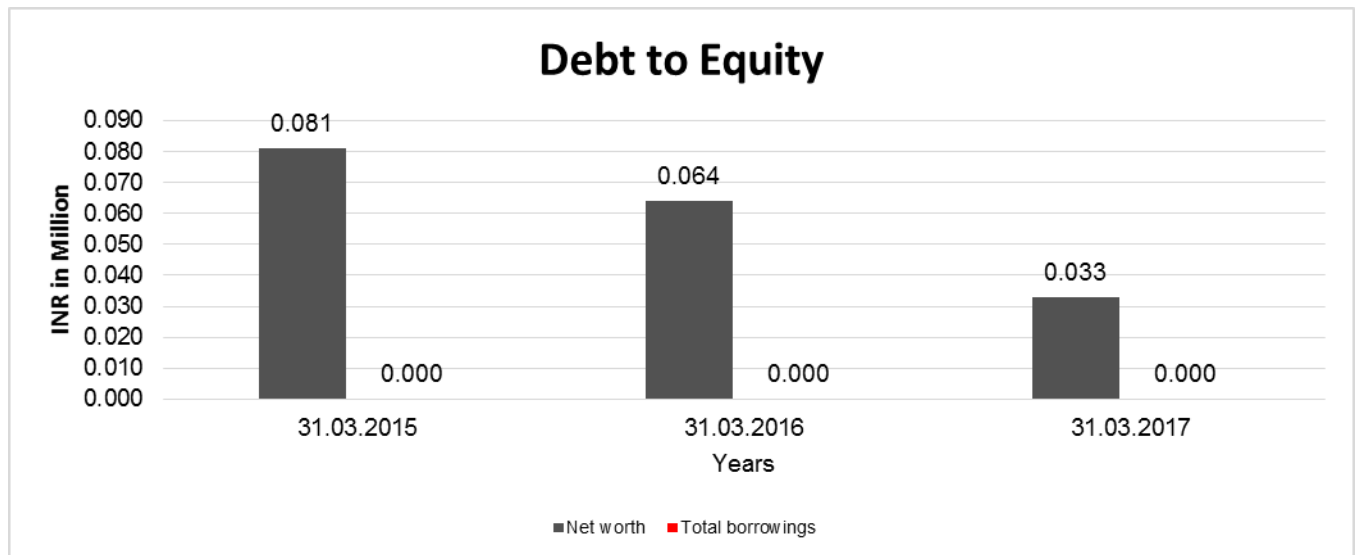
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>		2.27	5.57	5.76
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>		2.27	5.57	5.76
G-Score Ratio Financial <i>(Networth / Total Assets)</i>		0.56	0.82	0.83
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>		0.00	0.00	0.00
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>		2.27	5.57	5.76

*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	(0.019)	(0.036)	(0.067)
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>0.081</b>	<b>0.064</b>	<b>0.033</b>
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**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	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	No
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	CHA RGE ID	CHARGE HOLDER NAME	DATE OF CREA TION	DATE OF MODI FICAT ION	DAT E OF SATI SFA CTIO N	AMOUNT	ADDRESS
1	G543 2406 6	100 124 577	YES BANK LIMITED	01/0 9/20 17	-	-	5000000.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIADR. ANNIE BESANT ROAD, WORLIMumbaiMH40 0018IN
2	G503 7607 8	100 115 744	YES BANK LIMITED	02/0 8/20 17	-	-	70000000.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIADR. ANNIE BESANT ROAD, WORLIMUMBAIMH40 0018IN

**GENERAL INFORMATION**

Subject (the company) is a private company in India and was incorporated on May 15, 2013 under provisions of the companies Act, 1956. The company is primarily engaged in the business of construction, sell, purchase and development of any type of property.

**OPERATIONS REVIEW AND STATE OF COMPANY'S AFFAIRS**

The company has incurred a loss of INR 0.031 Million during the financial year ended 31<sup>st</sup> March, 2017. The directors are hopeful that the company will attain new heights in the ensuing year.

**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 68.75
UK Pound	1	INR 91.07
Euro	1	INR 80.47

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	AKS
<b>Analysis Done by :</b>	PRY
<b>Report Prepared by :</b>	RUP

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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	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

**RATING EXPLANATIONS**

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

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

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

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

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