

## MIRA INFORM REPORT

<b>Report No. :</b>	518820
<b>Report Date :</b>	09.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	AMPHENOL OMNICONNECT INDIA PRIVATE LIMITED
<b>Registered Office :</b>	Plot No. 3/4 B and 5A, CMDA'S Industrial Area, Maraimalai Nagar- 603209, Tamilnadu
<b>Mobile No.:</b>	91-9962027962 (Mr. Rajesh)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	22.01.2008
<b>CIN No.:</b> [Company Identification No.]	U32100TN2008PTC066155
<b>Capital Investment / Paid-up Capital :</b>	INR 0.199 Million
<b>PAN No.:</b> [Permanent Account No.]	AAGCA7492R
<b>GSTN :</b> [Goods & Service Tax Registration No.]	33AAGCA7492R1ZY
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturer, Exporter, Importer of Cable Assemblies, Connectors, and Antennas in relation to telecommunication industry and also automotive products in relation to automobile industry. [Registered activity and also confirmed by management]
<b>No. of Employees :</b>	700 (Approximately)

### RATING & COMMENTS

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

**MIRA's Rating :** **A+**

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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

<b>Maximum Credit Limit :</b>	USD 3700000
<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2008 and it having good track records.</p> <p>It is engaged in the business of manufacturing of radio and television broadcasting and communications equipment's.</p> <p>For the financial year 2017, the company has marginal decreased in its revenue from operations as compared to previous year but maintained decent profit margin of 8.74%</p> <p>Rating takes into consideration sound financial risk profile of the company marked by healthy network base and debt free balance sheet.</p> <p>Further, rating also derives strength from established track records of business operations along with market position.</p> <p>Trade relations are fair. Payment terms are seems to be regular.</p> <p>In view of aforesaid, the company can be considered for normal 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](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

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Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**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 09.07.2018

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

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

**INFORMATION PARTED BY (GENERAL DETAILS)**

<b>Name :</b>	Mr. Rajesh
<b>Designation :</b>	Purchase Manager
<b>Contact No.:</b>	91-9962027962
<b>Date :</b>	07.07.2018

**LOCATIONS**

<b>Registered Office :</b>	Plot No. 3/4 B and 5A, CMDA'S Industrial Area, Maraimalai Nagar- 603209, Tamilnadu, India
<b>Tel. No.:</b>	91-44-37480287
<b>Mobile No.:</b>	91-9962027962 (Mr. Rajesh)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:subbaramans@amphenol-omni.com">subbaramans@amphenol-omni.com</a>
<b>Website :</b>	<a href="http://www.amphenol-omni.com">www.amphenol-omni.com</a>
<b>Area :</b>	30000 Sq. ft.
<b>Location :</b>	Rented

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<b>Locality :</b>	Industrial
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**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Richard Adam Norwitt			
<b>Designation :</b>	Director			
<b>Address :</b>	358 Hall Avenue Wallingford, CT 06492-3574 CT 0000000 United States			
<b>Date of Birth/Age :</b>	17.06.1969			
<b>Qualification:</b>	Degree			
<b>Date of Appointment :</b>	22.05.2008			
<b>DIN No.:</b>	02107531			
<b>Other Directorship:</b>				
	<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
	U32104KL1981PLC003348	FCI OEN CONNECTORS LIMITED	28/09/2016	-
	U32109MH1970PTC014544	AMPHENOL INTERCONNECT INDIA PRIVATE LIMITED	28/09/2010	-
	U32202KA2009PTC049616	AMPHENOL MOBILE COMMUNICATION PRODUCTS INDIA PRIVATE LIMITED	24/08/2010	-
	U72200KL2011FTC028699	FCI GBS INDIA PRIVATE LIMITED	07/11/2016	-
<b>Name :</b>	Zachary Winner Raley			
<b>Designation :</b>	Director			
<b>Address :</b>	17 Pond Meadow Road Killingworth CT 06419 United States			
<b>Date of Birth/Age :</b>	26.01.1969			
<b>Qualification:</b>	Degree			
<b>Date of Appointment :</b>	30.09.2009			
<b>DIN No.:</b>	02107603			
<b>Name :</b>	Craig Anthony Lampo			
<b>Designation :</b>	Director			
<b>Address :</b>	163, Stagecoach Rd, Durham, Connecticut 06422 United States			
<b>Date of Birth/Age :</b>	09.12.1969			
<b>Qualification:</b>	Degree			
<b>Date of Appointment :</b>	29.09.2016			
<b>DIN No.:</b>	07420643			
<b>Other Directorship:</b>				
	<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
	U32104KL1981PLC003348	FCI OEN CONNECTORS LIMITED	28/09/2016	-
	U72200KL2011FTC028699	FCI GBS INDIA PRIVATE LIMITED	07/11/2016	-
<b>Name :</b>	Robert David John			
<b>Designation :</b>	Alternate Director			

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<b>Address :</b>	B309 Gera Park 15 Boat Club Road, Pune -411001, Maharashtra, India		
<b>Date of Birth/Age :</b>	07.08.1958		
<b>Qualification:</b>	B.E. and MBA		
<b>Date of Appointment :</b>	19.06.2008		
<b>DIN No.:</b>	01820635		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U32109MH1970PTC014544	AMPHENOL INTERCONNECT INDIA PRIVATE LIMITED	09/06/2001	-
U31909PN2010PTC137445	AMPHETRONIX OFFSET INTERCONNECT SOLUTIONS PRIVATE LIMITED	29/09/2010	-
<b>Name :</b> Marco Philippus Ardeshir Wadia			
<b>Designation :</b> Director			
<b>Address :</b> Thakur Nivas, 173, Jamshedji Tata Road, Mumbai -400020, Maharashtra, India			
<b>Date of Birth/Age :</b> 30.01.1956			
<b>Qualification:</b> LL.B			
<b>Date of Appointment :</b> 17.05.2013			
<b>DIN No.:</b> 00244357			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U24129OR1981PLC001020	PARADEEP PHOSPHATES LTD	19/09/2014	-
U31909PN2010PTC137445	AMPHETRONIX OFFSET INTERCONNECT SOLUTIONS PRIVATE LIMITED	29/09/2014	-
L65910GA2009PLC006177	ZUARI AGRO CHEMICALS LIMITED	07/08/2012	-
L65921GA1967PLC000157	ZUARI GLOBAL LIMITED	15/05/1993	-
U61100MH1975NPL018244	INDIAN REGISTER OF SHIPPING	24/12/2014	-
U74899DL1995PLC071074	SIMON INDIA LIMITED	05/06/2006	-
L15421WB1952PLC020577	GOBIND SUGAR MILLS LTD.	28/12/2012	-
U65191TN1997PLC039229	GMAC FINANCIAL SERVICES INDIA LIMITED	03/12/1997	-
L24124RJ1985PLC003293	CHAMBAL FERTILISERS AND CHEMICALS LIMITED	15/11/1994	-
L45200GJ1973PLC050790	STOVEC INDUSTRIES LIMITED	21/05/1999	-
U32109MH1970PTC014544	AMPHENOL INTERCONNECT INDIA PRIVATE LIMITED	18/05/2013	-
U33110MH1957PTC010928	JOHNSON & JOHNSON PRIVATE LIMITED	28/11/2003	-
L28100MH1907PLC000252	JOSTS ENGINEERING COMAPNY LIMITED	02/06/1998	-

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Rajesh
<b>Designation :</b>	Purchase Manager

**MAJOR SHAREHOLDERS**

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AS ON 31.03.2017

Names of Shareholders		No. of Shares
Amphenol Corporation, United States of America		5000
Amphenol International Limited, United States of America		5000
Amphenol Singapore, Singapore		9948
<b>Total</b>		<b>19948</b>

Equity Share Break up (Percentage of Total Equity)

AS ON 28.09.2017

Category	Percentage
Promoters- Body corporate	100.00
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturer, Exporter, Importer of Cable Assemblies, Connectors, and Antennas in relation to telecommunication industry and also automotive products in relation to automobile industry. [Registered activity and also confirmed by management]		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>ITC Code of the Product/service</b>	
	Cable Assembly	85444299	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		

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<b>Exports :</b>	
<b>Products :</b>	Cable Assemblies, Connectors, and Antennas
<b>Countries :</b>	<ul style="list-style-type: none"> <li>• France</li> <li>• Indonesia</li> </ul>
<b>Imports :</b>	
<b>Products :</b>	Raw Material
<b>Countries :</b>	<ul style="list-style-type: none"> <li>• France</li> <li>• China</li> <li>• Taiwan</li> </ul>
<b>Terms :</b>	
<b>Selling :</b>	L/C and Credit (30,60 Days)
<b>Purchasing :</b>	L/C and Credit (60,90 Days)

**PRODUCTION STATUS – (NOT AVAILABLE)**

**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>	End Users	
	<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>	700 (Approximately)	
<b>Bankers :</b>	<b>Banker Name :</b>	HDFC Bank Limited
	<b>Branch :</b>	HIG 80, Pavender Salai, Maraimalainagar - 603209, Tamilnadu, India
	<b>Person Name (With Designation) :</b>	--

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	<b>Contact Number :</b>	91-44-61606161 (Continuously ringing)
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	--
	<b>Account Since (Date/Year of Account Opening) :</b>	--
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--
	<b>Account Operation :</b>	--
	<b>Remark :</b>	--

<b>Auditors :</b>	
<b>Name :</b>	Deloitte Haskins and Sells Chartered Accountants
<b>Address :</b>	ASV Ramana Towers, 52 Venkatnarayana Road, T. Nagar, Chennai – 600017, Tamilnadu, India
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AACFD3771D
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Holding company:</b>	<ul style="list-style-type: none"> <li>Amphenol Corporation Inc. United States</li> </ul>
<b>Fellow Subsidiary Company:</b>	<ul style="list-style-type: none"> <li>Amphenol Antenna Solutions, United Kingdom</li> </ul>

**CAPITAL STRUCTURE**

**AS ON 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
2050000	Equity Shares	INR 10/- each	INR 20.500 Million

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

No. of Shares	Type	Value	Amount
19948	Equity Shares	INR 10/- each	INR 0.199 Million

**FINANCIAL DATA**  
*[all figures are 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	0.199	0.199	0.199
(b) Reserves and Surplus	1282.860	1011.890	694.807
(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>1283.059</b>	<b>1012.089</b>	<b>695.006</b>
(3) Non-Current Liabilities			
(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>
(4) Current Liabilities			
(a) Short-term borrowings	0.000	43.077	64.558
(b) Trade payables	514.062	1272.660	569.756
(c) Other current liabilities	33.527	34.045	42.886
(d) Short-term provisions	20.250	137.160	79.771
<b>Total Current Liabilities (4)</b>	<b>567.839</b>	<b>1486.942</b>	<b>756.971</b>
<b>TOTAL</b>	<b>1850.898</b>	<b>2499.031</b>	<b>1451.977</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	153.463	98.343	61.706
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	0.000	6.416	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)	10.476	10.063	10.826
(d) Long-term loans and advances	36.229	29.282	24.523
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>200.168</b>	<b>144.104</b>	<b>97.055</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	542.196	530.039	349.749
(c) Trade receivables	556.459	1640.499	458.944
(d) Cash and bank balances	355.596	31.058	299.430
(e) Short-term loans and advances	195.973	153.282	243.483
(f) Other current assets	0.506	0.049	3.316
<b>Total Current Assets</b>	<b>1650.730</b>	<b>2354.927</b>	<b>1354.922</b>
<b>TOTAL</b>	<b>1850.898</b>	<b>2499.031</b>	<b>1451.977</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	3100.928	3330.281	1945.530
	Other Income	12.125	13.892	45.467
	<b>TOTAL</b>	<b>3113.053</b>	<b>3344.173</b>	<b>1990.997</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	2034.391	2340.793	1415.479
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	77.855	(54.150)	(18.306)
	Employee benefit expense	169.935	235.645	139.865
	CSR expenditure	6.079	2.835	1.154
	Other expenses	379.311	304.802	163.934
	<b>TOTAL</b>	<b>2667.571</b>	<b>2829.925</b>	<b>1702.126</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>445.482</b>	<b>514.248</b>	<b>288.871</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	1.791	4.442	7.431
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>443.691</b>	<b>509.806</b>	<b>281.440</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	25.642	14.521	10.940
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>418.049</b>	<b>495.285</b>	<b>270.500</b>
<b>Less</b>	<b>TAX</b>	147.079	178.203	95.967
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>270.970</b>	<b>317.082</b>	<b>174.533</b>

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<b>EARNINGS IN FOREIGN CURRENCY</b>				
F.O.B. Value of Exports		1144.768	1083.086	1945.530
<b>TOTAL EARNINGS</b>		<b>1144.768</b>	<b>1083.086</b>	<b>1945.530</b>
<b>IMPORTS</b>				
Raw Materials		1041.503	1323.607	NA
Components and spare parts		546.157	519.512	NA
<b>TOTAL IMPORTS</b>		<b>1587.659</b>	<b>1843.118</b>	<b>NA</b>
<b>Earnings / (Loss) Per Share (INR)</b>		<b>13583.82</b>	<b>15895.43</b>	<b>8749.40</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 flows from (used in) operations	592.293	(74.185)	92.065
Net cash flows from (used in) operating activities	438.215	(196.418)	29.426

**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)	65.50	179.80	86.10
Account Receivables Turnover (Income / Sundry Debtors)	5.57	2.03	4.24
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	92.23	198.45	146.92
Inventory Turnover (Operating Income / Inventories)	0.82	0.97	0.83
Asset Turnover (Operating Income / Net Fixed Assets)	2.90	4.91	4.68

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**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.31	0.60	0.52
Debt Equity Ratio <i>(Total Liability / Networth)</i>	0.00	0.04	0.09
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	0.44	1.47	1.09
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	0.12	0.10	0.09
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	248.73	115.77	38.87

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%	8.74	9.52	8.97
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	14.64	12.69	12.02
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	21.12	31.33	25.11

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>	2.91	1.58	1.79
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>	1.95	1.23	1.33
G-Score Ratio Financial <i>(Networth / Total Assets)</i>	0.69	0.40	0.48
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>	0.00	216.47	324.41
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>	2.91	1.58	1.79

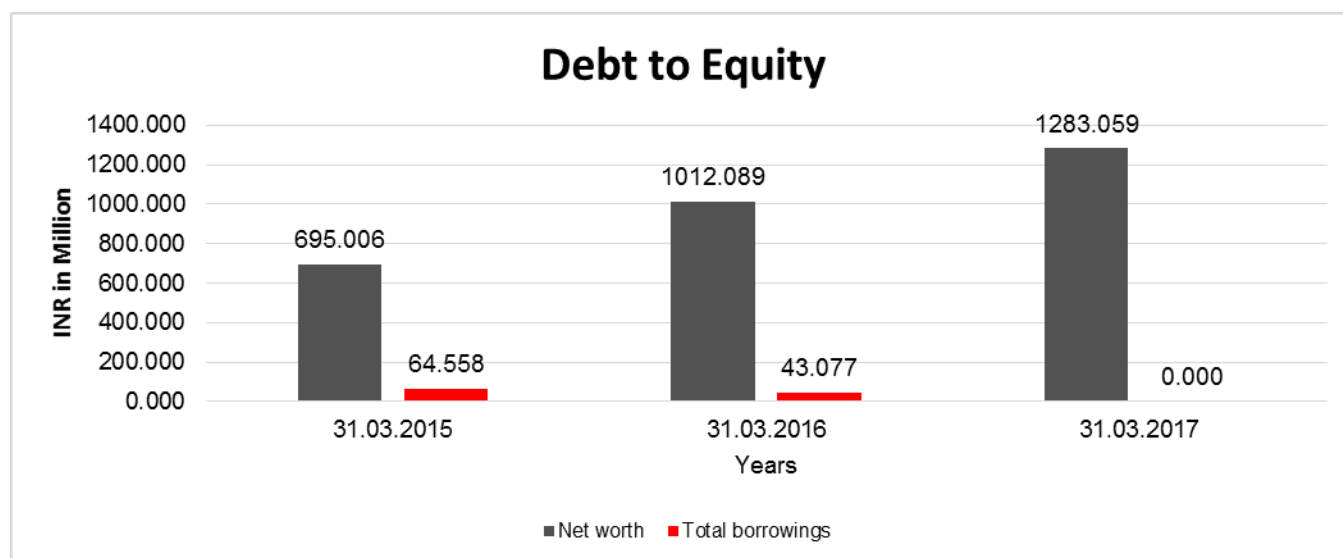
*Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts*

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

**DEBT EQUITY RATIO**

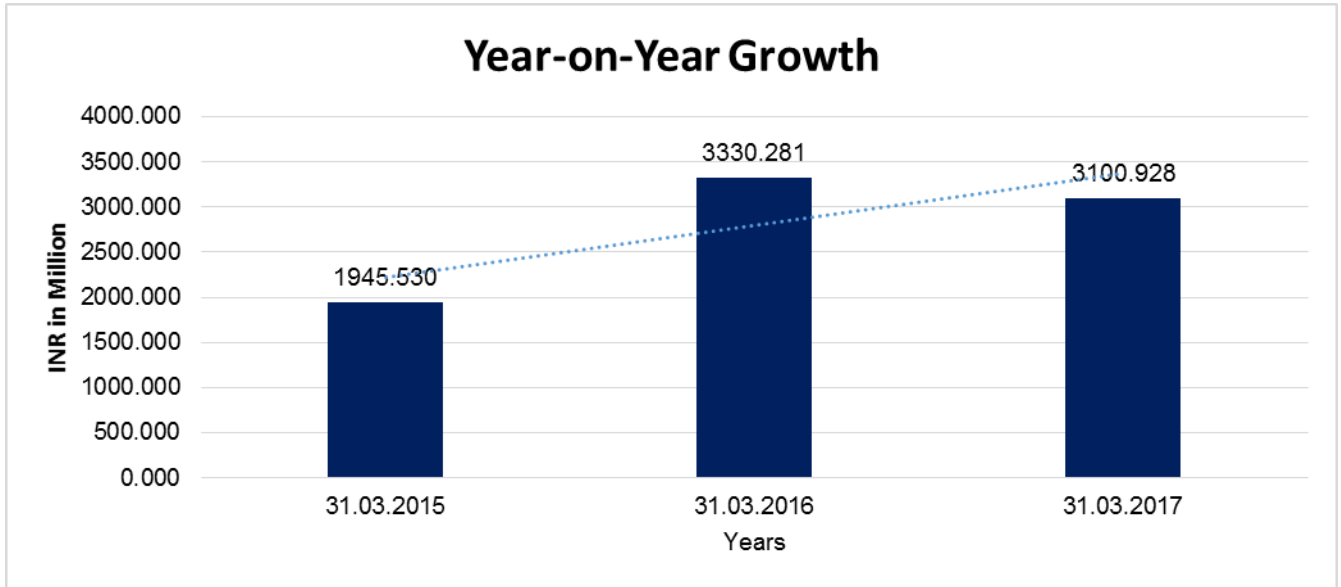
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	0.199	0.199	0.199
Reserves & Surplus	694.807	1011.890	1282.860
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>695.006</b>	<b>1012.089</b>	<b>1283.059</b>
Long-term borrowings	0.000	0.000	0.000
Short term borrowings	64.558	43.077	0.000
<b>Total borrowings</b>	<b>64.558</b>	<b>43.077</b>	<b>0.000</b>
<b>Debt/Equity ratio</b>	<b>0.093</b>	<b>0.043</b>	<b>0.000</b>



**YEAR-ON-YEAR GROWTH**

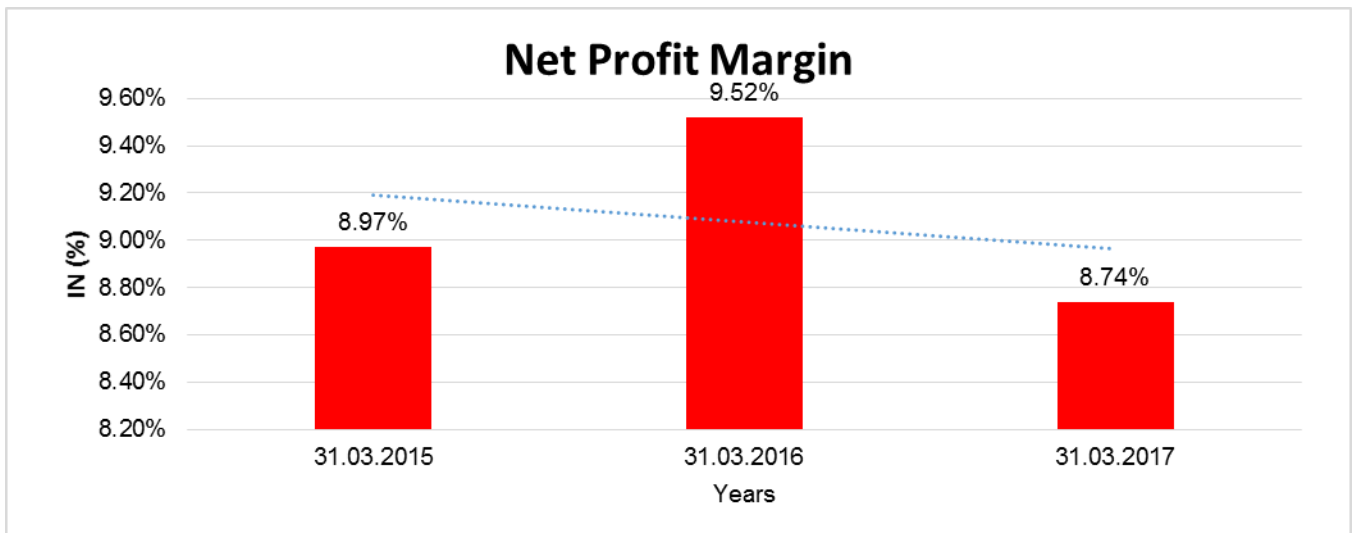
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	1945.530	3330.281	3100.928
		<b>71.176</b>	<b>(6.887)</b>

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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	1945.530	3330.281	3100.928
Profit/ (Loss)	174.533	317.082	270.970
	<b>8.97 %</b>	<b>9.52 %</b>	<b>8.74 %</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	--
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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	No
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**INDEX OF CHARGE: NO CHARGES EXISTS FOR COMPANY**

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**CORPORATE INFORMATION:**

Subject was incorporated on 22nd January 2008 in Maraimalai Nagar, Chennai. The Company is in the business of manufacture of Cable Assemblies, Connectors, and Antennas in relation to telecommunication industry and also automotive products in relation to automobile industry.

**UNSECURED LOANS:**

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
<b>SHORT TERM BORROWING</b>		
Loans repayable on demand from banks	0.000	43.077
<b>Total</b>	<b>0.000</b>	<b>43.077</b>

**FIXED ASSETS:**

**Tangible assets**

- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipments
- Leasehold improvements

**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 68.88
UK Pound	1	INR 91.14
Euro	1	INR 80.63

**INFORMATION DETAILS**

Information Gathered by :	PNM
Analysis Done by :	PSD
Report Prepared by :	KVT

**SCORE FACTORS**

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