

MIRA INFORM REPORT

Report No. :	520034
Report Date :	17.07.2018

IDENTIFICATION DETAILS

Name :	SAAIBABA TELEFILMS LIMITED [w.e.f. 27.10.2014]
Formerly Known As :	SAAIBABA TELEFILMS PRIVATE LIMITED [w.e.f. 12.10.2010] SAIBABA TELEFILMS PRIVATE LIMITED
Registered Office :	Plot No.245, RDP 2. S. No. 120, Versova Village, Vallabhbhai Patel Nagar, Versova, Andheri [West], Mumbai-400053, Maharashtra
Tel. No.:	91-22-22888865
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	05.12.2002
CIN No.: [Company Identification No.]	U92100MH2002PLC138133
Capital Investment / Paid-up Capital :	INR 1.000 Million
PAN No.: [Permanent Account No.]	AAMCS5412K
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Providing Motion Picture, Videotape and Television Programme Production Services [Registered Activity]
No. of Employees :	Not Divulged

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RATING & COMMENTS

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

MIRA's Rating : A

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

Maximum Credit Limit :	USD 589800
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2002 and it is having fine track record.</p> <p>For the financial year 2017, the company has achieved decent growth in its revenue as compared to its previous year along with fair profit margin during the year.</p> <p>Rating takes into consideration, the robust financial risk profile marked by strong net worth base and comfortable debt protection metrics.</p> <p>Rating continues to derive strength from its established track record of its business operation backed by experienced management team in media industry.</p> <p>However, these strengths are partially offset by the investment phase of the digital and education businesses, low profitability of and susceptibility of the operation margin to volatility in prices and economic downturns.</p> <p>Payment seems to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

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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

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 17.07.2018

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 [SALES DEPARTMENT] [91-22-22888865]

LOCATIONS

Registered Office :	Plot No.245, RDP 2. S. No. 120, Versova Village, Vallabhnbhai Patel Nagar, Versova, Andheri [West], Mumbai-400053, Maharashtra, India
Tel. No.:	91-22-22888865/ 26399521
Fax No.:	Not Available
E-Mail :	accounts@saaibabatelefilms.com info@saaibabatelefilms.com
Website :	http://saaibabatelefilms.com

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Gajendra Singh	
Designation :	Managing Director	
Address :	C - 402, Sai Sagar Tower Sai Baba Complex, Goregaon (West), Mumbai-400063, Maharashtra, India	
Date of Appointment :	05.12.2002	
DIN No.:	00776004	
Other Directorship :		
	CIN/FCRN	Company Name
	U64120UP2016PTC082950	GAHNA COMMUNICATION PRIVATE LIMITED
	U92132MH2007PTC167051	SAREGAMAPADHANISAA PRODUCTIONS PRIVATE LIMITED
	U92490DL2014PTC269817	YES NETWORK PRIVATE LIMITED
Name :	Mrs. Sunita Gajendra Singh	
Designation :	Director	
Address :	G/2059, Central Government Staff Quarters Building No.193, Kanenagar Koliwada, Mumbai0400037, Maharashtra, India	
Date of Appointment :	30.11.2006	
DIN No.:	01037552	
Other Directorship :		
	CIN/FCRN	Company Name
	U92132MH2007PTC167051	SAREGAMAPADHANISAA PRODUCTIONS PRIVATE LIMITED
Name :	Mrs. Shweta Singh	

Designation :	Director		
Address :	402, C Wing, Sai Sagar Tower, Sai Baba Complex, Goregoan (East), Mumbai-400063, Maharashtra, India		
Date of Birth/Age :	17.10.1992		
Date of Appointment :	04.02.2011		
DIN No.:	03446392		
Other Directorship :			
	CIN/FCRN	Company Name	Begin Date
	U92132MH2007PTC167051	SAREGAMAPADHANISAA PRODUCTIONS PRIVATE LIMITED	29/09/2011

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders		No. of Shares
Gajendra Singh		77150
Sunita Singh		5000
Forefront Investment Limited		4350
Shweta Singh		13500
Ashok Singh		1
Sanjay Singh		1
Nagendra Dubey		1
Total		100003

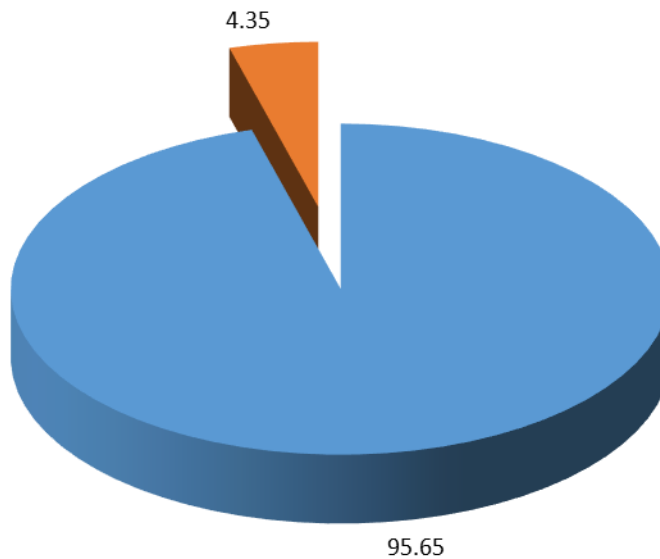
AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	95.65
Public/Other than promoters - Body Corporate	4.35
Total	100.00

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Share holding pattern

■ Promoters – Individual/ Hindu Undivided Family – Indian ■ Public/Other than promoters - Body Corporate



BUSINESS DETAILS

Line of Business :	Providing Motion Picture, Videotape and Television Programme Production Services [Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	99961210	Motion picture, videotape and television programme production services
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		

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Selling :	Not Divulged
Purchasing :	Not Divulged

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Not Divulged	
Bankers :	Bank Name:	ICICI Bank Limited
	Branch:	Land Mark, Race Course Circle, Alkapuri, Baroda-390015, Gujarat, India
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	--
	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
	Remarks:	--

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	<ul style="list-style-type: none"> Bank of India Tardeo Road Branch, Milan Apartments, 87, Tardeo Road, Tardeo, Mumbai-400034, Maharashtra, India 		
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
	LONG-TERM BORROWINGS		
	ICICI Bank – Property Loan	6.561	6.822
	Daimler Financial Services India Private Limited	0.079	2.112
	BMW India Financial Services private Limited	3.513	0.000
	SHORT TERM BORROWINGS		
	Bank of India – Cash Credit	59.973	60.832
	Bank of India - Overdraft	0.601	1.835
	Total	70.727	71.601

Auditors :	
Name :	Jayesh Soni and Associates Chartered Accountants
Address :	56, Suraj Nagar, Sector 18, Jodhpur- 342008, Rajasthan, India
PAN No.:	FONPS4426G
Memberships :	Not Available
Collaborators :	Not Available
Associate Company and Firm	Saregamapadhanisaa Productions Private Limited

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
100003	Equity Shares	INR 10/- each	INR 1.000 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1.000	1.000	1.000
(b) Reserves & Surplus	205.456	202.149	199.338
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	206.456	203.149	200.338
(3) Non-Current Liabilities			
(a) Long-term borrowings	10.153	8.934	1.669
(b) Deferred tax liabilities (Net)	10.839	12.005	12.212
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	20.992	20.939	13.881
(4) Current Liabilities			
(a) Short term borrowings	71.705	74.823	76.848
(b) Trade payables	13.679	16.407	18.547
(c) Other current liabilities	3.381	10.034	33.041
(d) Short-term provisions	0.606	0.612	0.325
Total Current Liabilities (4)	89.371	101.876	128.761
TOTAL	316.819	325.964	342.980
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	92.208	100.290	90.054
(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	18.907	23.977	28.781
(e) Other Non-current assets	5.804	0.496	7.492
Total Non-Current Assets	116.919	124.763	126.327

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(2) Current assets			
(a) Current investments	0.000	0.000	1.000
(b) Inventories	98.947	89.547	81.079
(c) Trade receivables	83.370	88.015	77.315
(d) Cash and cash equivalents	1.967	4.728	29.002
(e) Short-term loans and advances	15.616	18.911	28.257
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	199.900	201.201	216.653
TOTAL	316.819	325.964	342.980

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	97.357	124.772	287.628
	Other Income	1.123	1.145	5.682
	TOTAL	98.480	125.917	293.310
Less	EXPENSES			
	Production Cost	71.050	89.358	211.409
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(9.400)	(8.468)	25.609
	Employees benefits expense	9.232	9.766	8.083
	Other expenses	6.010	13.614	22.944
	TOTAL	76.892	104.270	268.045
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	21.588	21.647	25.265
Less	FINANCIAL EXPENSES	10.039	9.920	12.056
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	11.549	11.727	13.209
Less/ Add	DEPRECIATION/ AMORTISATION	9.408	9.123	5.897
	PROFIT/ (LOSS) BEFORE TAX	2.141	2.604	7.312
Less	TAX	(1.166)	(0.206)	(0.795)
	PROFIT/ (LOSS) AFTER TAX	3.307	2.810	8.107

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Earnings/ (Loss) Per Share (INR)	33.07	28.10	81.07
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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash flow from / (Used in) Operating Activities	NA	NA	58.920
Net Cash flow from / (Used in) Operating Activities	NA	NA	33.020

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	312.56	257.47	98.11
Account Receivables Turnover (Income / Sundry Debtors)	1.17	1.42	3.72
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.22	0.24	0.31
Asset Turnover (Operating Income / Net Fixed Assets)	0.23	0.22	0.28

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.31	0.34	0.38
Debt Equity Ratio (Total Liability / Networth)	0.40	0.41	0.39
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.43	0.50	0.64

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.45	0.49	0.45
Interest Coverage Ratio (PBIT / Financial Charges)	2.15	2.18	2.10

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	3.40	2.25	2.82
Return on Total Assets (PAT / Total Assets) * 100	%	1.04	0.86	2.36
Return on Investment (ROI) (PAT / Networth) * 100	%	1.60	1.38	4.05

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.24	1.97	1.68
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		1.13	1.10	1.05
G-Score Ratio Financial (Networth / Total Assets)		0.65	0.62	0.58
G-Score Ratio Debt (Debts / Equity Capital)		81.86	83.76	78.52
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.24	1.97	1.68

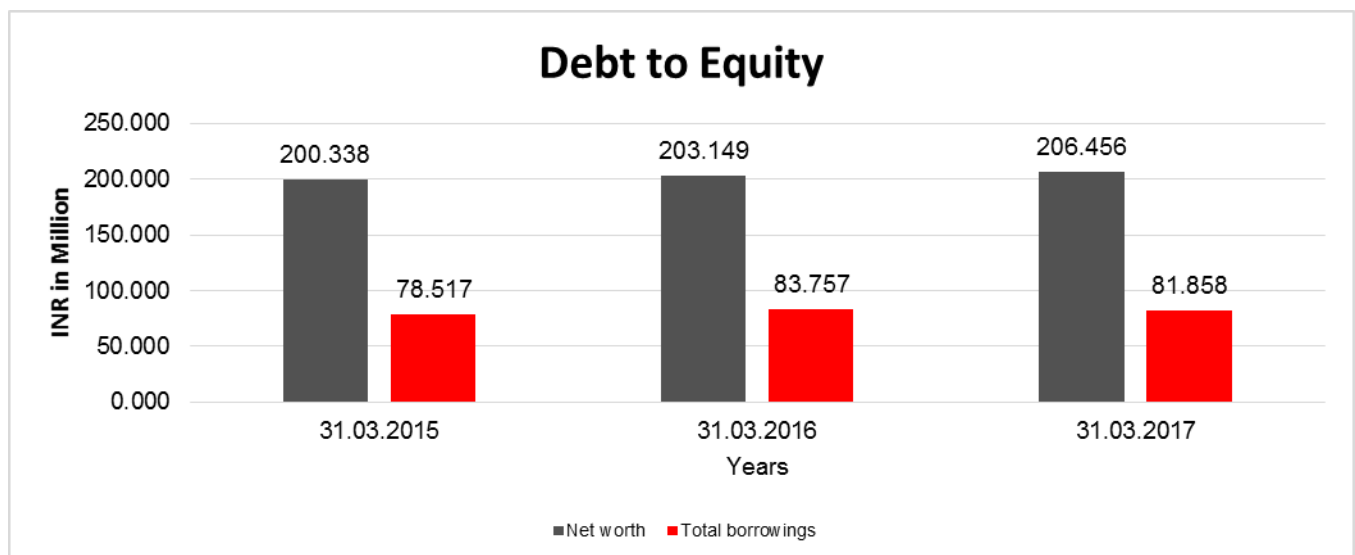
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

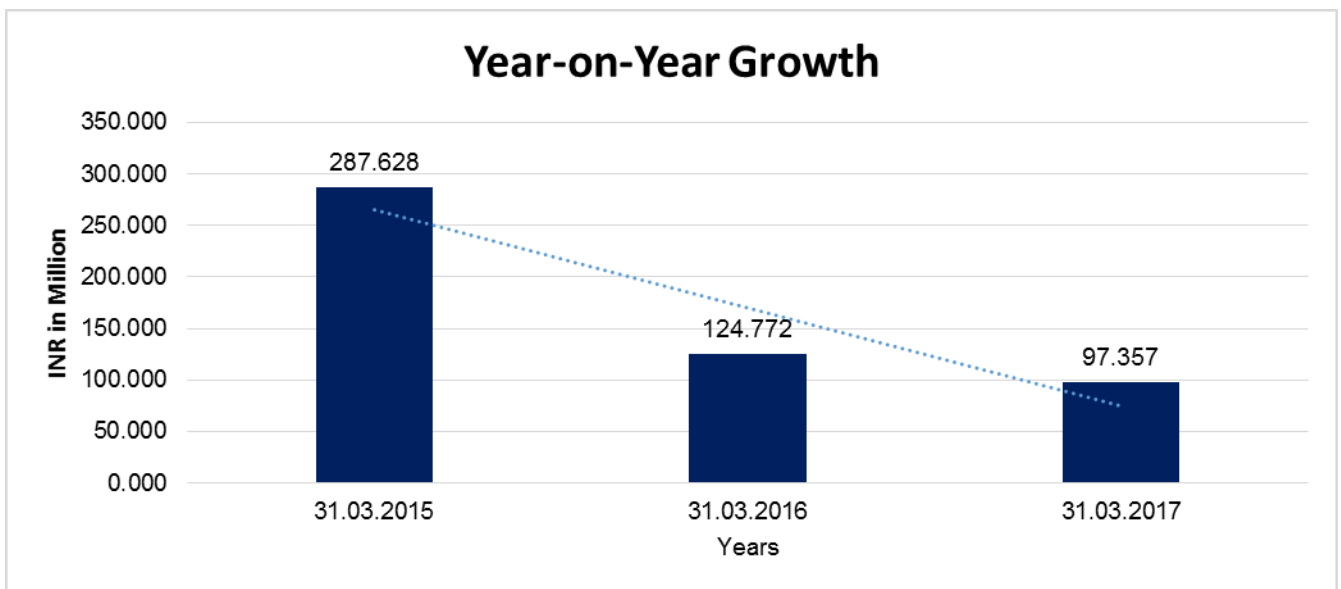
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1.000	1.000	1.000
Reserves & Surplus	199.338	202.149	205.456
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	200.338	203.149	206.456
long-term borrowings	1.669	8.934	10.153
Short term borrowings	76.848	74.823	71.705
Total borrowings	78.517	83.757	81.858
Debt/Equity ratio	0.392	0.412	0.396



YEAR-ON-YEAR GROWTH

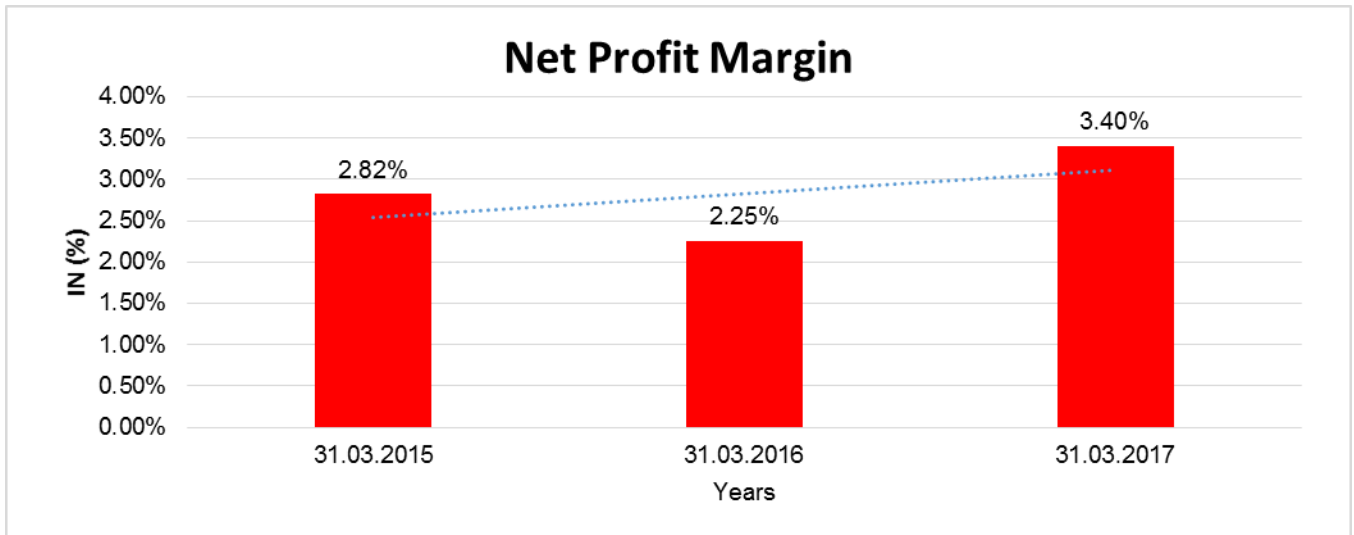
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	287.628	124.772	97.357
		(56.620)	(21.972)



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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	287.628	124.772	97.357
Profit/ (Loss)	8.107	2.810	3.307
	2.82%	2.25%	3.40%



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LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES

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CHARGES REGISTERED								
SN O	SR N	CHAR GE ID	CHAR GE HOLDE R NAME	DATE OF CREATI ON	DATE OF MODIFIC ATION	DATE OF SATISF ACTION	AMOUNT	ADDRESS
1	C6 083 075 9	105840 99	ICICI BANK LIMITE D	30/07/20 15	-	-	6951660.0	LANDMAR KRACE COURSE CIRCLEAL KAPURIBA RODAGJ3 90015IN
2	B9 227 529 6	104669 45	BANK OF INDIA	29/10/20 13	-	-	20000000.0	TARDEO ROAD BRANCH, MILAN APARTME NTS, 87,TARDE O ROAD, TARDEOM UMBAIMH 400034IN
3	A9 127 955 4	102376 74	BANK OF INDIA	19/07/20 10	-	-	3100000.0	ALTAMOU NT ROAD BR.EASTM EN HOUSE, 2/669, ALTAMOU NT ROAD,MU MBAIMH40 0026IN
4	B3 949 727 6	102333 83	BANK OF INDIA	19/07/20 10	31/03/20 12	-	67500000.0	ALTAMOU NT ROAD C & P BANKING BRANCH, EASTMEN HOUSE, 2/669, ALTAMOU

								NT ROAD,MU MBAIMH40 0026IN
5	B9 415 487 9	101003 87	BANK OF INDIA	25/04/20 08	06/01/20 14	-	112015000.0	ALTAMOU NT ROAD BRANCH2/ 669 EASTMAN HOUSEMU MBAIMH40 0026IN
6	B1 640 158 0	101877 52	STAND ARD CHART ERED BANK	27/11/20 09	-	24/06/2 011	7547000.0	STANDAR D CHARTER ED TOWER, 201 B/1,WEST ERN EXPRESS HIGHWAY, GOREGA ON (E)MUMBA IMH40006 3IN
7	B1 435 523 4	101250 44	BANK OF INDIA	28/08/20 08	-	18/05/2 011	3820000.0	NEPEAN SEA ROAD BRANCH, PETIT HALL, 66, NEPEAN SEA ROAD,MU MBAIMH40 0006IN
8	A8 168 770 9	101882 04	STAND ARD CHART ERED BANK	27/11/20 09	-	20/03/2 010	7547000.0	STANDAR D CHARTER ED TOWER, 201 B/1,WEST ERN

									EXPRESS HIGHWAY, GOREGA ON (E)MUMBA IMH40006 3IN
--	--	--	--	--	--	--	--	--	--

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
SHORT TERM BORROWINGS		
Loans from Related parties	8.131	12.156
Saregamapadhanisaa Productions Private Limited		
Impact Tele Network Private Limited	3.000	0.000
Total	11.131	12.156

OPERATIONS:

The Company has reported total income of INR 98.480 million for the current year as compared to INR 125.917 Million in the previous year. The Net Profit / (Loss) for the year amounted to INR 3.307 million in the current year as compared to INR 2.810 million in the previous year.

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixtures
- Motor Car
- Office Equipment
- Computer

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 68.59
UK Pound	1	INR 90.85
Euro	1	INR 80.25

INFORMATION DETAILS

Information Gathered by :	SHA
Analysis Done by :	NSG
Report Prepared by :	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	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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