

MIRA INFORM REPORT

Report No. :	519531
Report Date :	17.07.2018

IDENTIFICATION DETAILS

Name :	SEWA ELECTRICAL INDUSTRIES PRIVATE LIMITED
Registered Office :	Khasra No. 1842/1, Village and Post Mundka, Delhi – 110041
Tel. No.:	91-9953966595 (Mr. Sahil Gupta)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	27.03.1987
CIN No.: [Company Identification No.]	U29299DL1987PTC027436
Paid-up Capital :	INR 2.480 Million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAACS3577K
GSTN : [Goods & Service Tax Registration No.]	07AAACS3577K1Z1
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of Steel Lamination and Motor Stamping. (Registered Activity)
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :

A

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

Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Sewa Electrical Industries Private Limited was incorporated in the year 1987. It is a manufacturer of steel lamination and motor stamping.</p> <p>For the financial year 2017, the company has achieved revenue growth of 53.09% as compared to the previous year along with an average profit margin of 2.19%.</p> <p>The satisfactory financial risk profile of the company is marked by sufficient net worth base along with comfortable debt balance sheet profile.</p> <p>Rating takes into account the subject's long established track record of business operations along with extensive experience of its promoters.</p> <p>Payments seems to be slow but correct.</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

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

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

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 BY

Name :	Mr. Sahil Gupta
Designation :	Director
Contact No.:	91-9953966595 / 9899860860
Date :	13.07.2018

LOCATIONS

Registered Office :	Khasra No. 1842/1, Village and Post Mundka, Delhi – 110041, India
Tel. No.:	Not Available
Mobile No.:	91-9953966595/ 9899860860 (Mr. Sahil Gupta)
Fax No.:	Not Available
E-Mail :	sewaelectrical@rediffmail.com info@sewaelectrical.com

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Website :	http://www.sewaelectrical.com http://www.sewatransformerlamination.com
Factory :	Plot No. 227, Main Bus Stand, Main Road, Village Mundka, New Delhi -110041, India
Tel. No.:	91-11-28342272 / 28346716/ 28342716
Fax No.:	91-11-28342650

DIRECTORS

As on 2018

Name :	Mrs. Aruna Gupta		
Designation :	Director		
Address :	M-308, Guru Harikishan Nagar, Paschim Vihar, New Delhi – 110087, India		
Date of Birth/Age :	16.12.1966		
Date of Appointment :	11.05.2002		
DIN No.:	00605676		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U51410DL1998PTC097696	A S N ENTERPRISES PRIVATE LIMITED	01/02/2005	-
Name :	Mr. Sahil Gupta		
Designation :	Director		
Address :	M-308, Guru Harikishan Nagar, Paschim Vihar, New Delhi – 110087, India		
Date of Birth/Age :	23.06.1993		
Date of Appointment :	05.09.2012		
DIN No.:	06371555		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U51410DL1998PTC097696	A S N ENTERPRISES PRIVATE LIMITED	01/02/2005	-

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares
Veena Mittal	1
Sown Gupta	10
Santosh Gupta	1
Ruchi Gupta	1971
Aruna Gupta	20856
Sahil Gupta	1961
Total	24800

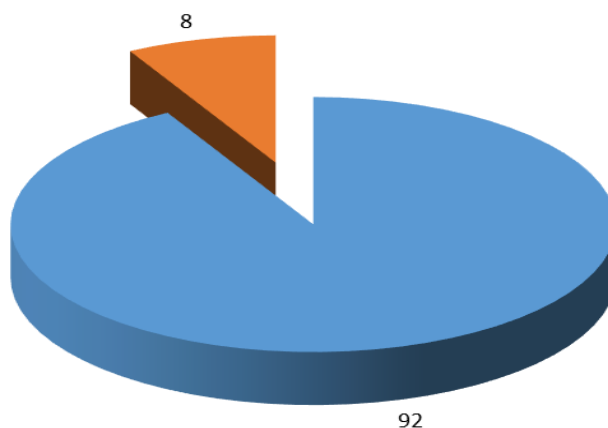
Equity Share Break up (Percentage of Total Equity)

As on 28.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	92.00
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	8.00
Total	100.00

Share holding pattern

- Promoters (Individual/Hindu Undivided Family – Indian)
- Public/Other than promoters (Individual/Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	Manufacturing of Steel Lamination and Motor Stamping. (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
	73261990	Steel Lamination and Motor Stamping
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	State Bank of Mysore
	Branch :	Plot No. 2 and 3, Block-F, 1st Floor, Opposite National Market, Paschim Vihar, New Delhi-110041, India
	Person Name (With Designation) :	--

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	Contact Number :	--	
	Name of Account Holder :	--	
	Account Number :	--	
	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
	Remark :	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	HDFC Bank Car Loan 1 10 (Secured hypothecation of car)	0.790	0.000
	ICICI Bank Car Loan (Secured hypothecation of car)	0.760	1.119
	Short-term borrowings		
	Working capital loans from banks		
	Rupee Loans – OD Limit	29.902	13.364
	Total	31.452	14.483

Auditors :	
Name :	Alok H Aggarwal and Company Chartered Accountants
Address :	M-575, First Floor, Guruharkishan Nagar, Paschim Vihar, Delhi-110087, India
Tel. No.:	91-11-45719232
Fax No.:	91-11-45719233
Income-tax PAN of auditor or auditor's firm :	AEJPA5674D
Memberships :	Not Available
Collaborators :	Not Available
Enterprises over which company, subsidiary or key management personnel or their relatives :	<ul style="list-style-type: none"> Sahil Lamination Private Limited

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
24800	Equity Shares	INR 100/- each	INR 2.480 Million

FINANCIAL DATA
[all figures are 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	2.480	2.480	2.480
(b) Reserves & Surplus	23.033	20.638	18.805
(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	25.513	23.118	21.285
(3) Non-Current Liabilities			
(a) long-term borrowings	9.273	10.244	10.544
(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
Total Non-current Liabilities	9.273	10.244	10.544
(4) Current Liabilities			
(a) Short term borrowings	29.902	13.364	12.471
(b) Trade payables	27.525	12.615	1.706
(c) Other current liabilities	5.947	2.417	1.992
(d) Short-term provisions	0.172	0.237	0.184
Total Current Liabilities	63.546	28.633	16.353
TOTAL	98.332	61.995	48.182
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	4.830	4.614	5.069
(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	0.003	0.003	0.003
(e) Other Non-current assets	0.238	0.181	0.007
Total Non-Current Assets	5.071	4.798	5.079

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	22.688	16.880	17.347
(c) Trade receivables	50.284	29.204	20.494
(d) Cash and cash equivalents	11.791	2.835	1.434
(e) Short-term loans and advances	7.756	7.598	2.637
(f) Other current assets	0.742	0.680	1.191
Total Current Assets	93.261	57.197	43.103
TOTAL	98.332	61.995	48.182

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	109.640	71.615	65.618
	Other Income	0.078	0.020	0.195
	TOTAL	109.718	71.635	65.813
Less	EXPENSES			
	Cost of Materials Consumed	100.708	50.687	54.991
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(5.259)	8.271	(0.162)
	Employees benefits expense	2.642	2.794	2.654
	Other expenses	4.864	3.608	3.018
	Exceptional Items	(0.186)	0.000	(0.430)
	TOTAL	102.769	65.360	60.071
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	6.949	6.275	5.742
Less	FINANCIAL EXPENSES	2.143	2.077	1.967
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	4.806	4.198	3.775
Less	DEPRECIATION/ AMORTISATION	1.320	1.527	1.251
	PROFIT/ (LOSS) BEFORE TAX	3.486	2.671	2.524
Less	TAX	1.090	0.838	0.817
	PROFIT/ (LOSS) AFTER TAX	2.396	1.833	1.707
	Earnings / (Loss) Per Share (INR)	96.60	73.90	68.82

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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	2.633	0.423	0.429
Cash generated from operations	14.454	5.478	2.880
Net cash flows from (used in) operations	13.307	4.519	2.027

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	167.40	148.84	114.00
Account Receivables Turnover (Income / Sundry Debtors)	2.18	2.45	3.20
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	99.76	90.84	11.32
Inventory Turnover (Operating Income / Inventories)	0.31	0.37	0.33
Asset Turnover (Operating Income / Net Fixed Assets)	1.44	1.36	1.13

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.77	0.63	0.57
Debt Equity Ratio (Total Liability / Networth)	1.64	1.04	1.10
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.49	1.24	0.77
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.19	0.20	0.24
Interest Coverage Ratio	3.24	3.02	2.92

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.19	2.56	2.60
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.44	2.96	3.54
Return on Investment (ROI) ((PAT / Networth) * 100)	%	9.39	7.93	8.02

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.47	2.00	2.64
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.11	1.41	1.58
G-Score Ratio Financial (Networth / Total Assets)	0.26	0.37	0.44
G-Score Ratio Debt (Debts / Equity Capital)	16.86	9.69	9.45
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.47	2.00	2.64

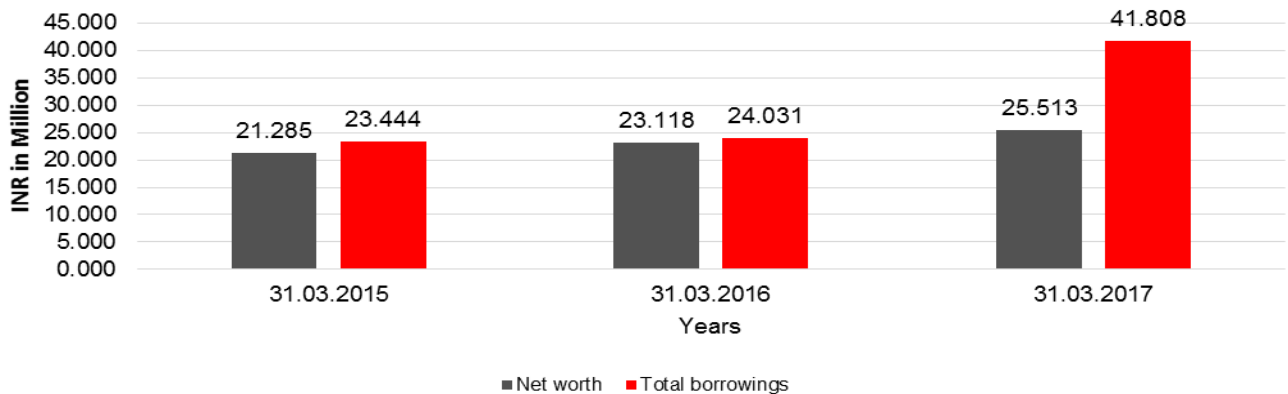
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015 (INR in Million)	31.03.2016 (INR in Million)	31.03.2017 (INR in Million)
Share Capital	2.480	2.480	2.480
Reserves & Surplus	18.805	20.638	23.033
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	21.285	23.118	25.513
long-term borrowings	10.544	10.244	9.273
Short term borrowings	12.471	13.364	29.902
Current maturities of long-term debts	0.429	0.423	2.633
Total borrowings	23.444	24.031	41.808
Debt/Equity ratio	1.101	1.039	1.639

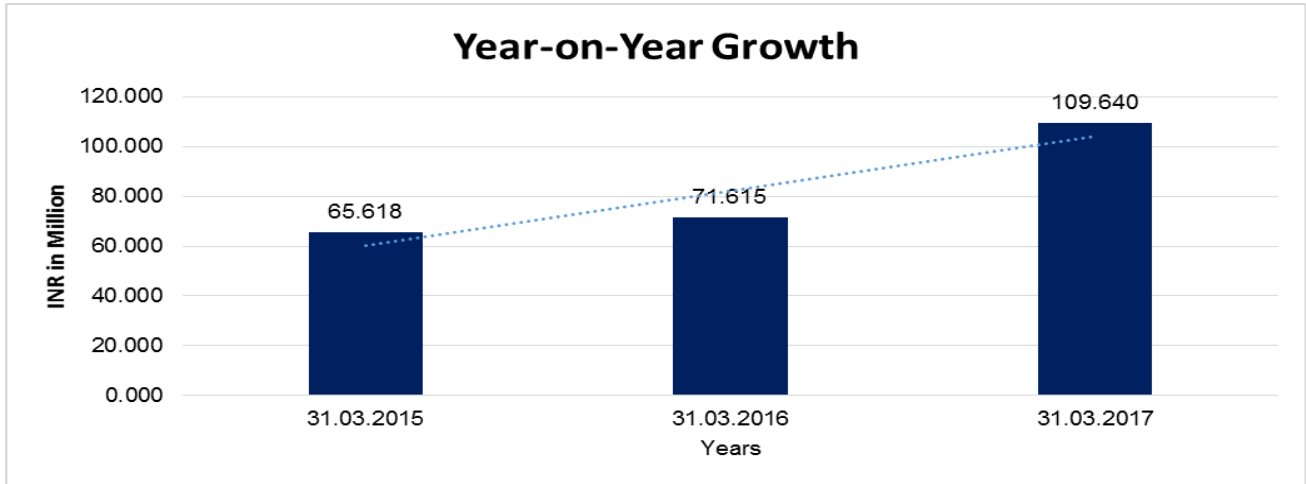
Debt to Equity



YEAR-ON-YEAR GROWTH

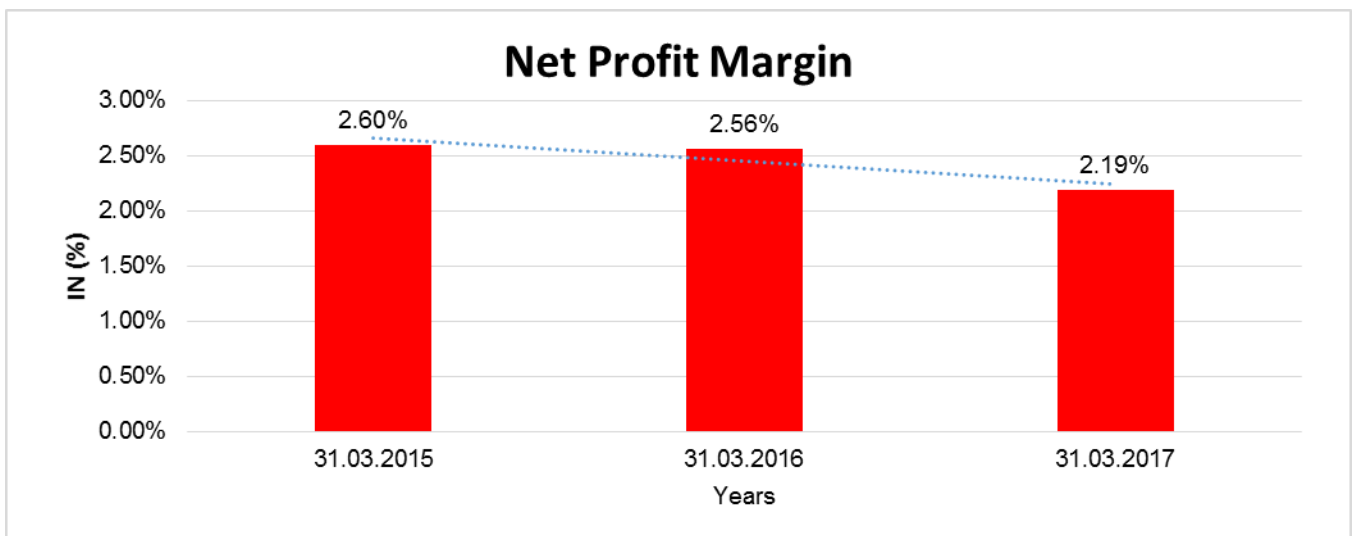
Year on Year Growth	31.03.2015 (INR in Million)	31.03.2016 (INR in Million)	31.03.2017 (INR in Million)
Sales	65.618	71.615	109.640
		9.139	53.096

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015 (INR in Million)	31.03.2016 (INR in Million)	31.03.2017 (INR in Million)
Sales	65,618	71,615	109,640
Profit	1,707	1,833	2,396
	2.60%	2.56%	2.19%



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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)	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	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	No
35]	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loans and advances from Directors and related parties	7.723	9.125
Total	7.723	9.125

INDEX OF CHARGES

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C790 8355 6	10620 234	State Bank of Mysore	29/01/2 016	-	-	25500000.0	Plot No. 2 & 3, Block-F, 1st Floor, Opp. National Market, Paschim Vihar, New Delhi-110041, India
2	C798 1501 5	10163 577	Punjab & Sind Bank	03/06/2 009	02/04/ 2013	05/02/ 2016	20000000.0	Sector-3, Rohini, New Delhi- 110085, India
3	A613 8327 9	90336 660	HDFC Bank Ltd.	04/10/2 005	-	17/04/ 2009	5400000.0	Ansal Calssique Tower, 9th Floor, New Delhi, India

FIXED ASSETS

- Computer
- Laptop
- Scanner
- Strapping Machine
- Plant and Machinery
- Fridge
- Dies and Tools
- Electrical Fittings
- Air Conditioner
- Inverter
- Motor
- Printer
- Television
- CCTV Camera
- Vehicle
- Compressor

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 68.66
UK Pound	1	INR 91.47
Euro	1	INR 80.78

INFORMATION DETAILS

Information Gathered by :	SUP
Analysis Done by :	PYK
Report Prepared by :	TRUP

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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