

**MIRA INFORM REPORT**

<b>Report No. :</b>	520652
<b>Report Date :</b>	18.07.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	EAST INDIA UDYOG LIMITED (w.e.f.15.07.1988) EAST INDIA UDYOG PRIVATE LIMITED (w.e.f.24.07.1987)
<b>Formerly Known As :</b>	EAST INDIA TRANSFORMER AND SWITCHGEAR PRIVATE LIMITED
<b>Registered Office :</b>	B-41, Maharani Bagh, New Delhi - 110065
<b>Mobile No.:</b>	91-8800697135 (Mr. Deepak Bidani)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2016
<b>Date of Incorporation :</b>	07.06.1966
<b>CIN No.:</b> [Company Identification No.]	U31102DL1966PLC329545 (New) U31102WB1966PLC026834 (Old)
<b>Capital Investment / Paid-up Capital :</b>	INR 28.983 Million
<b>IEC No.:</b> [Import-Export Code No.]	0288043898
<b>PAN No.:</b> [Permanent Account No.]	AAACE6839Q
<b>GSTN :</b> [Goods & Service Tax Registration No.]	09AAACE6839Q2ZV 27AAACE6839Q1ZY
<b>Legal Form :</b>	A Closely Held Public Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• The company mainly deals in manufacturing and trading of items for power distribution.</li> <li>• Manufactures of transformers and conductors.</li> </ul> (Registered Activity)
<b>No. of Employees :</b>	Information denied by the management

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**RATING & COMMENTS**

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

**MIRA's Rating :**

**A**

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

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Exist
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 1966 and it is having good track records.</p> <p>The company manufactures power distribution transformers and conductors, and also undertakes power distribution projects on a turnkey basis.</p> <p>As per Corporate Registry, the date of balance sheet i.e. financial filed is shown as 31.03.2017 but the documents related to the financial for the year 31.03.2017 are not available from any sources.</p> <p>As per available financials of March 2016, the company has increased its revenue from operations as compared to previous year and maintained decent profitability margin of 8.50% during the year.</p> <p>Rating takes into consideration, the sound financial profile marked by healthy net worth base and comfortable debt coverage indicators due to low debt level profile.</p> <p>Rating also considers, extensive experience of the promoters in the transformer industry along with established track record of business operations and market position.</p> <p>However, rating strength is partially offset by working capital intensive operations and exposure to risks related to tender-based operations and geographic concentration in the projects division.</p> <p>Subject was being found under RBI defaulter's list. The name of the credit grantor is Oriental Bank of Commerce and the amount charged is INR 41.700 Million dated 30.06.2018 and latest updates about the same are not available.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at</p>

usual trade terms and conditions.
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**NOTES :**

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

**ECGC Country Risk Classification List**

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

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	CRISIL
<b>Rating</b>	Long Term Rating = BBB-
<b>Rating Explanation</b>	Moderate degree of safety and moderate credit risk.
<b>Date</b>	07.12.2017
<b>Rating Agency Name</b>	CRISIL
<b>Rating</b>	Short Term Rating = A3
<b>Rating Explanation</b>	Moderate degree of safety and higher credit risk.
<b>Date</b>	07.12.2017

**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 31-03-2016.

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**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 18.07.2018

**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 DENIED BY**

<b>Name :</b>	Mr. Deepak Bidani
<b>Designation :</b>	Accounts Manager
<b>Contact No.:</b>	91-8800697135
<b>Name :</b>	Mr. Surendra Gupta
<b>Designation :</b>	Marketing Director
<b>Contact No.:</b>	91-8750056070
<b>Date :</b>	18.07.2018

**LOCATIONS**

<b>Registered Office :</b>	B-41, Maharani Bagh, New Delhi – 110065, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-8800697135 (Mr. Deepak Bidani)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:eiul.kol@gmail.com">eiul.kol@gmail.com</a>
<b>Website :</b>	<a href="http://www.eastindiaudyog.com">http://www.eastindiaudyog.com</a>
<b>Head Office/ Factory 1 (Transformers) :</b>	145, G.T. Road, Sahibabad, Ghaziabad - 201005, Uttar Pradesh, India
<b>Tel. No.:</b>	91-120-4175700
<b>Fax No.:</b>	91-120-4105890
<b>E-Mail :</b>	<a href="mailto:mktg@eastindiaudyog.com">mktg@eastindiaudyog.com</a> <a href="mailto:info@eastindiaudyog.com">info@eastindiaudyog.com</a>
<b>Factory 2:</b>	23, Loni Road, Mohan Nagar, Ghaziabad, Uttar Pradesh, India
<b>Factory 3:</b>	123, Anand Industrial Area, Mohan Nagar, Ghaziabad, Uttar Pradesh, India
<b>Factory 4:</b>	1088, Salempur Rajputan Industrial Area, Roorkee, Uttarakhand, India

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<b>Factory 5:</b>	144, Lakshwari, Industrial Area, Bhagwanpur, Roorkee, Uttarkhand, India
<b>Factory 6 (Conductor) :</b>	148 and 158, Raipur Industrial Area, Roorkee, Uttarkhand, India

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. Sardul Singh Jain		
<b>Designation :</b>	Director		
<b>Address :</b>	3, Middleton Row 8th Floor, Kolkata-700016, West Bengal, India		
<b>Date of Appointment :</b>	30.11.1995		
<b>DIN No.:</b>	00013732		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U29110WB1947PTC015145	JALAN CHEMICAL INDUSTRIES PVT LTD	10/02/2003	-
U28939WB1942PTC025403	GWALIOR WEBBING CO. PVT. LTD.	26/09/2015	-
U67120WB1971PTC028146	HARI HOLDINGS PVT LTD	18/12/2000	-
U65992WB1973PTC029040	ANNAPURNA SAVINGS & FINANCE CO PRIVATE LTD	09/04/2007	-
L17232WB1947PLC016105	RTS POWER CORPORATION LTD	20/02/1985	-
L67120WB1979PLC032376	OMNI HOLDINGS LTD	30/09/2015	-
L51109WB1983PLC035969	EITA INDIA LIMITED	13/02/2007	-
L67120WB1983PLC036113	RGF CAPITAL MARKETS LTD	01/09/1994	-
U15312WB1983PTC036745	ALLIANCE MILLS SOUTH PVT LTD	06/09/1983	-
U32109WB1987PLC043261	ALFRED HERBERT LIMITED	08/11/2004	-
L74999WB1919PLC003516	ALFRED HERBERT (INDIA) LTD	30/10/2004	-
U65921WB1990PTC049910	PARAKH PROJECTS PRIVATE LIMITED	20/09/1990	-
U67120WB1992PTC055137	SUNGRACE FINVEST PVT LTD	10/01/1994	-
U67120WB1995PLC067806	LODHA CAPITAL MARKETS LTD	22/08/2005	-
U51109WB1942PTC075039	BARODA AGENTS AND TRADING CO. PRIVATE LIMITED	28/04/2008	-
L51909WB1895PLC001021	ALLIANCE UDYOG LTD.	30/09/2015	-
<b>Name :</b>	Mr. Indira Lohia		
<b>Designation :</b>	Whole time Director		
<b>Address :</b>	G - 3, Maharani Bagh, New Delhi-110065, India		
<b>Date of Birth/Age :</b>	07.10.1952		
<b>Qualification :</b>	Graduate		
<b>Date of Appointment :</b>	26.03.1993		
<b>PAN No.:</b>	ABUPL5510D		
<b>DIN No.:</b>	00897501		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>

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U17117DL1975PTC329153	SEETA TEXTILES PVT LTD	26/03/1993	-
L65993WB1980PLC032907	SHRI GYANODAYA INVESTMENTS LTD	26/03/1993	-
U51101DL2010PTC329525	MOONRISE VINIMAY PRIVATE LIMITED	28/02/2011	-
U70109DL2012PTC329521	MUCHMORE PROJECTS PRIVATE LIMITED	29/09/2016	-
<b>Name :</b> Mr. Harsh Gupta			
<b>Designation :</b> Managing Director			
<b>Address :</b> B-41, Block-B, Maharani Bagh, Delhi-110065, India			
<b>Date of Birth/Age :</b> 06.12.1971			
<b>Qualification :</b> Post Graduate diploma in international Marketing from Delhi School of econo			
<b>Date of Appointment :</b> 01.04.2011			
<b>PAN No.:</b> ACDPG9369D			
<b>DIN No.:</b> 00899037			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>COMPANY NAME</b>	<b>BEGIN DATE</b>	<b>END DATE</b>
U51311HR1979PLC009523	EAST INDIA FABRICS MFG.CO LIMITED	01/08/1998	-
U28939HR1964PTC002553	TECHNO HARDWARE ENTERPRISES PRIVATE LIMITED	12/02/2001	-
U51226DL1973PTC329143	HARI OVERSEAS PRIVATE LIMITED	26/09/2016	-
U74114DL1983PTC329146	EAST INDIA EXCLUSIVE FABRICS PVT LIMITED	30/04/2007	-
U51225DL1985PTC329524	VASUNDHARA PLANTATIONS PRIVATE LIMITED	24/03/2005	-
U17299DL1991PTC329523	SNOW TEX BUSINESS PRIVATE LIMITED	30/09/2016	-
U24222DL1999PTC329522	PRISM AUXILIARIES PRIVATE LIMITED	08/09/1999	-
U70109DL2012PTC329521	MUCHMORE PROJECTS PRIVATE LIMITED	29/09/2016	-
<b>Name :</b> Mr. Mohit Saraogi			
<b>Designation :</b> Director			
<b>Address :</b> 28/1,Shakespeare Sarani, Kolkata-700017, West Bengal, India			
<b>Date of Appointment :</b> 02.05.2016			
<b>DIN No.:</b> 03600877			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51311HR1979PLC009523	EAST INDIA FABRICS MFG.CO LTD	08/03/2018	-
L65993WB1980PLC032907	SHRI GYANODAYA INVESTMENTS LTD	23/12/2013	-
U17299DL1991PTC329523	SNOW TEX BUSINESS PVT LTD	30/09/2016	-
U24222DL1999PTC329522	PRISM AUXILIARIES PRIVATE LIMITED	08/03/2018	-
<b>Name :</b> Rajesh Kumar Rana			
<b>Designation :</b> Additional Director			
<b>Address :</b> H No.-6103 G F, Near Takshila School, Sector 3, Ballabgarh, Faridabad – 121004, Haryana, India			
<b>Date of Appointment :</b> 05.03.2018			
<b>DIN No.:</b> 07778601			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51420DL1979PTC329527	ALLIANCE LAMINATORS PVT LTD	07/03/2018	-

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<b>Name :</b>	Abha Mittal		
<b>Designation :</b>	Additional Director		
<b>Address :</b>	1010 Sector 17 Escortsnagar Faridabad – 121007, Haryana, India		
<b>Date of Appointment :</b>	05.03.2018		
<b>DIN No.:</b>	07778659		
<b>Other Directorship:</b>			
	<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>
	U51311HR1979PLC009523	EAST INDIA FABRICS MFG.CO LTD	08/03/2018
			<b>End Date</b>
			-
<b>Name :</b>	Jai Narayan Singh		
<b>Designation :</b>	Additional Director		
<b>Address :</b>	House No.195, East India Colony, Sector-22, Faridabad – 121005, Haryana, India		
<b>Date of Appointment :</b>	05.03.2018		
<b>DIN No.:</b>	07778699		

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Deepak Bidani
<b>Designation :</b>	Accounts Manager
<b>Name :</b>	Mr. Surendra Gupta
<b>Designation :</b>	Marketing Director

**MAJOR SHAREHOLDERS**

**AS ON 31.03.2017**

<b>Names of Equity Shareholders</b>	<b>No. of Shares</b>
Nikunj Kumar Lohia	290000
Indira Lohia	66900
Hari Overseas Private Limited	524700
Shri Gyanodaya Investments Limited	244449
East India Exclusive Fabrics Limited	205000
Prabhat Powerloom Factory Private Limited	210000
Jyoti Udyog Limited	355000
Alliance Laminators Private Limited	585000
Manisha Lohia	6750
Yogeshwar Development Limited	300000
Vasundhara Plantation Private Limited	10500
Harsh Gupta	100000
<b>Total</b>	<b>2898299</b>

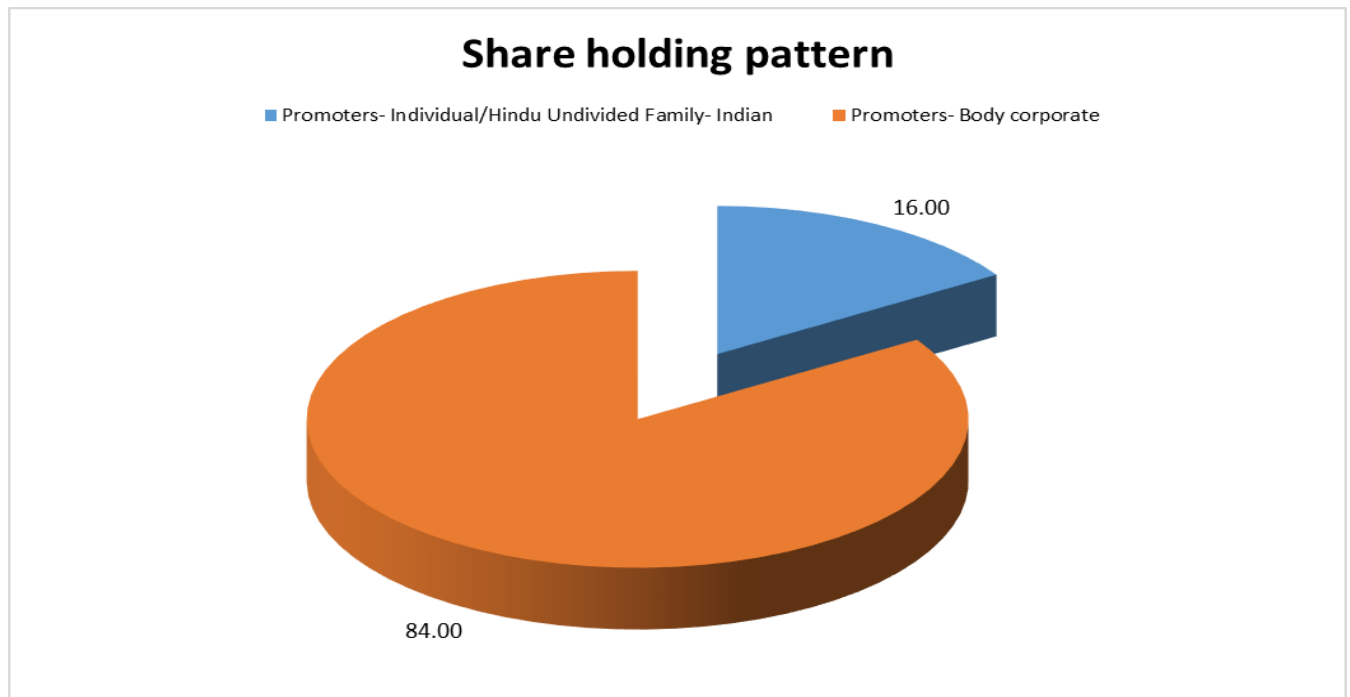
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Names of Preference Shareholders	No. of Shares
Swito Finance and Estates Private Limited	1260167

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

**AS ON 26.09.2017**

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	16.00
Promoters- Body corporate	84.00
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>The company mainly deals in manufacturing and trading of items for power distribution.</li> <li>Manufactures of transformers and conductors.</li> </ul> (Registered Activity)		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC Code</b>	<b>of the Product/service</b>

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**EAST INDIA UDYOG LIMITED - 520652**

**PAGE NO. : 9**

	Manufacture of Transformers	271
	Manufacture of Conductors	273
<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>	Not Divulged	

**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>	<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>	Information denied by the management	
<b>Bankers :</b>	<b>Banker Name :</b>	UCO Bank
	<b>Branch :</b>	Defence Colony Branch, Delhi – 110024, India
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	--
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	--
	<b>Account Since (Date/Year of</b>	--

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	<b>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>Banker Name :</b>		Canara Bank	
	<b>Branch :</b>		Jeevan Bharti Building, Parliament Street, New Delhi – 110001, India	
	<b>Person Name (With Designation) :</b>		--	
	<b>Contact Number :</b>		91-11-23712461/23720456 (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>Facilities :</b>	<b>(INR In Million)</b>		
		<b>SECURED LOAN</b>	<b>As on 31.03.2016</b>	<b>As on 31.03.2015</b>
		<b>LONG TERM BORROWING</b>		
		Rupee term loans from banks	10.321	19.518
Other loans and advances		7.687	5.326	
<b>SHORT TERM BORROWING</b>				
Rupee term loans from banks		1013.875	916.942	
<b>Total</b>		<b>1031.883</b>	<b>941.786</b>	

<b>Auditors :</b>	
<b>Name :</b>	K. Prasad and Company Chartered Accountants
<b>Address :</b>	G-1, Ground Floor, South Extension, New Delhi -110049, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAAFK7990B
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Others Related Parties : (As on 31.03.2016)</b>	<ul style="list-style-type: none"> <li>Yogeshwar Development Limited [U65999WB1991PLC050970]</li> </ul>

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	<ul style="list-style-type: none"> <li>• Vasundhara Plantations Private Limited [U51225WB1985PTC039447]</li> <li>• Seeta Textiles Private Limited [U17117WB1975PTC030255]</li> <li>• Prism Auxiliaries Private Limited [U24222WB1999PTC090231]</li> <li>• Jyoti Udyog Limited [U31901WB1973PLC028781]</li> <li>• East India Cotton Mfg Co Limited [U17111WB1954PLC021946]</li> <li>• Alliance Laminators Private Limited [U51420WB1979PTC031946]</li> </ul>
<b>Subsidiary :</b>	<ul style="list-style-type: none"> <li>• E. I.U. Limited</li> </ul>

**CAPITAL STRUCTURE**

**After 26.09.2016**

**Authorised Capital : INR 100.000 Million**

**Issued, Subscribed & Paid-up Capital : INR 39.285 Million**

**AS ON 26.09.2016**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
10000000	Equity Shares	INR 10/- each	INR 100.000 Million

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

No. of Shares	Type	Value	Amount
2898299	Equity Shares	INR 10/- each	INR 28.983 Million

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	28.983	28.983	27.504
(b) Reserves & Surplus	1649.381	1308.333	906.224
(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>1678.364</b>	<b>1337.316</b>	<b>933.728</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	18.008	24.844	26.663
(b) Deferred tax liabilities (Net)	1.164	2.572	6.139
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	11.253	9.382	7.152
<b>Total Non-current Liabilities (3)</b>	<b>30.425</b>	<b>36.798</b>	<b>39.954</b>
(4) Current Liabilities			
(a) Short term borrowings	1269.915	1073.728	931.485
(b) Trade payables	1223.621	940.595	710.760
(c) Other current liabilities	161.028	83.520	77.792
(d) Short-term provisions	86.597	72.251	31.432
<b>Total Current Liabilities (4)</b>	<b>2741.161</b>	<b>2170.094</b>	<b>1751.469</b>
<b>TOTAL</b>	<b>4449.950</b>	<b>3544.208</b>	<b>2725.151</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	133.688	134.515	141.268
(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	4.119	4.119	4.119
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	60.232	34.284	30.667
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>198.039</b>	<b>172.918</b>	<b>176.054</b>
(2) Current assets			

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**EAST INDIA UDYOG LIMITED - 520652**

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	1120.790	682.020	414.246
(c) Trade receivables	2740.015	2291.630	1871.037
(d) Cash and cash equivalents	248.121	224.323	138.746
(e) Short-term loans and advances	130.553	162.599	118.953
(f) Other current assets	12.432	10.718	6.115
<b>Total Current Assets</b>	<b>4251.911</b>	<b>3371.290</b>	<b>2549.097</b>
<b>TOTAL</b>	<b>4449.950</b>	<b>3544.208</b>	<b>2725.151</b>

**PROFIT & LOSS ACCOUNT**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
<b>SALES</b>			
Income	4011.785	3945.606	2318.355
Other Income	31.510	27.654	15.554
<b>TOTAL</b>	<b>4043.295</b>	<b>3973.260</b>	<b>2333.909</b>
<b>Less EXPENSES</b>			
Cost of Materials Consumed	1285.223	1601.759	1315.537
Purchases of Stock-in-Trade	1286.011	1197.200	186.368
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(427.859)	(267.370)	(3.216)
Employees benefits expense	197.437	115.317	81.633
CSR expense	4.647	2.820	0.000
Other expenses	968.166	676.286	374.060
<b>TOTAL</b>	<b>3313.625</b>	<b>3326.012</b>	<b>1954.382</b>
<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>729.670</b>	<b>647.248</b>	<b>379.527</b>
<b>Less FINANCIAL EXPENSES</b>	<b>239.667</b>	<b>208.413</b>	<b>189.037</b>
<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>490.003</b>	<b>438.835</b>	<b>190.490</b>
<b>Less/ Add DEPRECIATION/ AMORTISATION</b>	<b>18.999</b>	<b>20.450</b>	<b>13.051</b>
<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>471.004</b>	<b>418.385</b>	<b>177.439</b>
<b>Less TAX</b>	<b>129.957</b>	<b>64.707</b>	<b>15.446</b>
<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>341.047</b>	<b>353.678</b>	<b>161.993</b>
<b>EARNINGS IN FOREIGN CURRENCY</b>			

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F.O.B. Value of Exports	99.820	58.893	NA
Freight	98.500	0.913	NA
<b>TOTAL EARNINGS</b>	<b>198.320</b>	<b>59.806</b>	<b>NA</b>
<b>IMPORTS</b>			
Raw Materials	48.886	82.763	82.718
<b>TOTAL IMPORTS</b>	<b>48.886</b>	<b>82.763</b>	<b>82.718</b>
<b>Earnings / (Loss) Per Share (INR)</b>	<b>1117.67</b>	<b>122.03</b>	<b>58.9</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2016	31.03.2015	31.03.2014
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	96.266	111.538	190.271
Net cash flows from (used in) operations	2.788	60.854	168.031

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	249.29	211.99	294.57
Account Receivables Turnover (Income / Sundry Debtors)	1.46	1.72	1.24
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	173.70	122.66	172.73
Inventory Turnover (Operating Income / Inventories)	0.65	0.95	0.92
Asset Turnover (Operating Income / Net Fixed Assets)	5.46	4.81	2.69

**LEVERAGE RATIOS**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.62	0.62	0.65

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Debt Equity Ratio (Total Liability / Networth)	0.77	0.82	1.03
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.63	1.62	1.88
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.08	0.10	0.15
Interest Coverage Ratio (PBIT / Financial Charges)	3.04	3.11	2.01

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	8.50	8.96	6.99
Return on Total Assets ((PAT / Total Assets) * 100)	%	7.66	9.98	5.94
Return on Investment (ROI) ((PAT / Networth) * 100)	%	20.32	26.45	17.35

**SOLVENCY RATIOS**

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)		1.55	1.55	1.46
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.14	1.24	1.22
G-Score Ratio Financial (Networth / Total Assets)		0.38	0.38	0.34
G-Score Ratio Debt (Debts / Equity Capital)		44.44	37.90	34.84
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.55	1.55	1.46

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

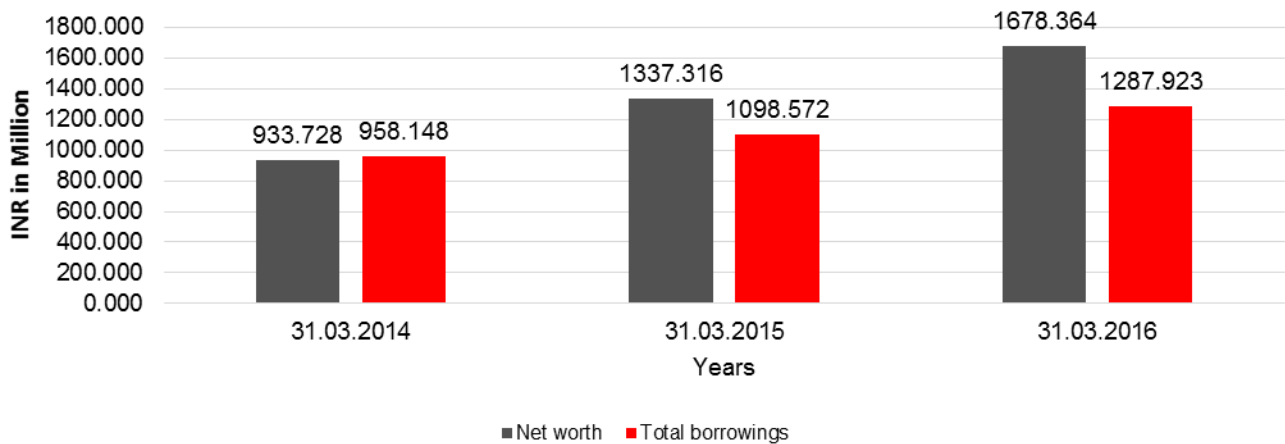
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**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	27.504	28.983	28.983
Reserves & Surplus	906.224	1308.333	1649.381
<b>Net worth</b>	<b>933.728</b>	<b>1337.316</b>	<b>1678.364</b>
long-term borrowings	26.663	24.844	18.008
Short term borrowings	931.485	1073.728	1269.915
<b>Total borrowings</b>	<b>958.148</b>	<b>1098.572</b>	<b>1287.923</b>
<b>Debt/Equity ratio</b>	<b>1.026</b>	<b>0.821</b>	<b>0.767</b>

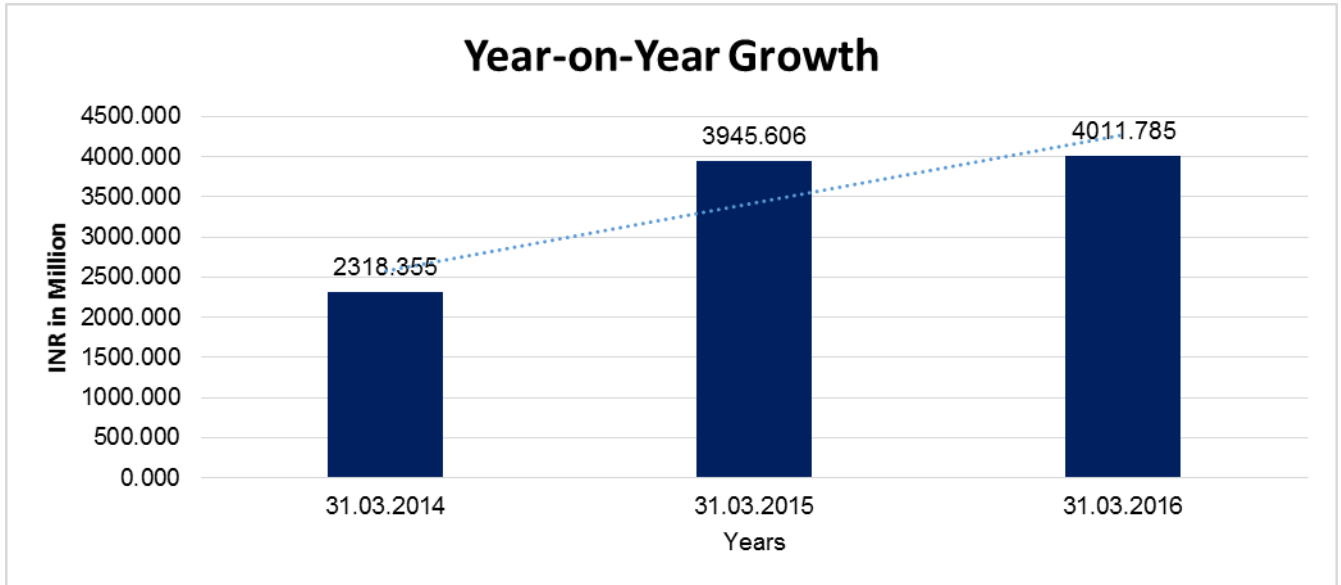
**Debt to Equity**



**YEAR-ON-YEAR GROWTH**

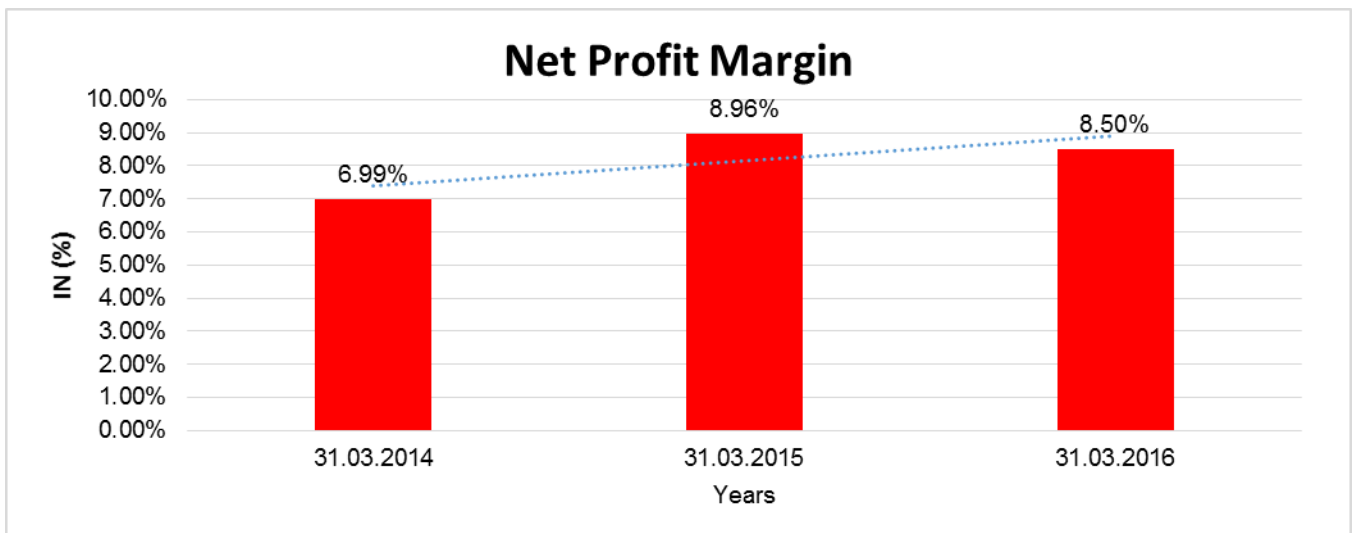
Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	2318.355	3945.606	4011.785
		<b>70.190</b>	<b>1.677</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	2318.355	3945.606	4011.785
Profit/(Loss)	161.993	353.678	341.047
	<b>6.99%</b>	<b>8.96%</b>	<b>8.50%</b>



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**LEGAL CASES**

**DISTRICT AND SESSION COURT, PALWAL**

**Case Details**

Case Type : CA

Filing Number: 287/2018 Filing Date: 09-02-2018

Registration Number: 66/2018 Registration Date: 09-02-2018

**CNR Number: HRPL01-000640-2018**

**Case Status**

First Hearing Date : 09th February 2018

Next Hearing Date: 24th April 2018

Stage of Case: Appearance

Court Number and Judge : 4-Additional District & Sessions Judge

**Petitioner And Advocate**

1) Dakshin Haryana Bijli Vitran Nigam Ltd.

Advocate- Davinder Singh

**Respondent and Advocate**

1) M/s East India Udyog Limited

**Acts**

Under Act(s)	Under Section(s)
Code of Civil Procedure	96

**History of Case Hearing**

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
66/2018	Additional District & Sessions Judge	09-02-2018	24-04-2018	Appearance

**Orders**

Order Number	Order Date	Order Details
1	09.02.2018	Copy of order

**HIGH COURT**

MAHAVIR TRANSMISSION LIMITED Vs. EAST INDIA UDYOG LTD. AND ANR.
high court-Delhi
Case no:O.M.P.(I) 460/2015
Case status:Pending
Judge:HON BLE MR. JUSTICE MANMOHAN SINGH
Date:16/05/13

**HIGH COURT**

SRI S V S CHOWDARY MS EAST INDIA UDYOG LIMITED GHAZI
high court-Andhra Pradesh
Case no:ARBAPPLSR 1684/2016
Case status:Pending
Judge:HON BLE THE ACTING CHIEF JUSTICE DILIP B. BHOSALE
Date:16/06/17

**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	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	No
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

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30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
32	Litigations that the firm/promoter involved in	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

**Note:** Registered office of the company has been shifted from "18, Netaji Subhash Road, Kolkata-700001, West Bengal, India" to the present address.

**STATE OF THE COMPANY'S AFFAIRS PERFORMANCE OF THE COMPANY (AS ON 31.03.2016)**

The Company achieved a Gross Turnover of INR 4096.058 Million this year against a Gross Turnover of INR 4043.942 Million achieved last year. Profit Before Tax stood at INR 471.005 Million this year against INR 418.385 Million achieved in the previous year. The performance of the Company was quite satisfactory considering that most of the electrical companies in the country are facing a setback. The company has not only been able to improve the top line, but also the bottom line. The results could have been even better, if the Lead Bank had assessed the financial requirements of the Company for the year 2015-16 in time. There was an inordinate delay in sanctioning of limits by the Lead Bank.

**FUTURE PROSPECTS**

The Central Government is giving thrust to electrification of villages and has made it a focus area. Order Book of the Company is quite healthy and the Company is expected to continue doing well in the coming years.

**UNSECURED LOANS:**

Particulars	31.03.2016 INR In Million	31.03.2015 INR In Million
<b>SHORT TERM BORROWINGS</b>		
Loans and advances from related parties	256.040	156.786
<b>Total</b>	<b>256.040</b>	<b>156.786</b>

**INDEX OF CHARGE:**

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G76181312	100152804	UCO Bank	25/01/2018	-	-	180000000.0	DEFENCE COLONY BRANCHDELHIDELHID L110024IN
2	G72602147	100144439	INDIAN BANK	25/09/2017	-	-	150000000.0	NO. 3NAVYUG MARKETGHAZIABADU P201001IN

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***EAST INDIA UDYOG LIMITED - 520652***

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3	G36515 377	100079 064	Canara Bank	31/01/2 017	-	-	87100000.0	Parliament StreetNew DelhiDL110001IN
4	C71387 294	106047 12	Canara Bank	31/10/2 015	-	-	114300000.0	Parliament Street,New DelhiDL110001IN
5	B26076 372	103196 95	STATE BANK OF INDIA	14/10/2 011	-	-	33750000.0	M-94,CONNAUGHT CIRCUSNEW DELHIDL110001IN
6	C39568 225	103198 70	State Bank of India	14/10/2 011	24/12/ 2014	-	845600000.0	B-39CONNAUGHT CIRCUSNEW DELHIDL110001IN
7	B44074 565	103149 03	Canara Bank	23/09/2 011	23/06/ 2012	-	45000000.0	Parliament StreetNew DelhiDL110001IN
8	A78842 457	102009 27	STATE BANK OF INDORE	31/12/2 009	-	-	500000.0	COMMERCIAL BRANCH,M-47, CONNAUGHT CIRCUSNEW DELHIDL110001IN
9	G88000 054	902525 60	Canara Bank Lead Bank of Consortium	22/03/1 995	28/03/ 2018	-	4270000000.0	Parliament street BranchNew DelhiDL110001IN
10	Y10357 351	902497 14	UUTAR PRADESH FINANCIAL CORPORA TION	31/03/1 986	-	-	75000.0	GHAZIABADGHAZIABA DUPIN

**FIXED ASSETS:**

- Land
- Building
- Plant and Machinery
- Electrical Installations
- Tools and Testing
- Office Equipment
- Fire Fighting Equipment
- Furniture and Fixture
- Vehicle
- Computer

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

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

**1] INFORMATION ON DESIGNATED PARTY**

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

**2] Court Declaration :**

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

**3] Asset Declaration :**

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

**4] Record on Financial Crime :**

Charges or conviction registered against subject: **None**

**5] Records on Violation of Anti-Corruption Laws :**

Charges or investigation registered against subject: **None**

**6] Records on Int'l Anti-Money Laundering Laws/Standards :**

Charges or investigation registered against subject: **None**

**7] Criminal Records**

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

**8] Affiliation with Government :**

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

**9] Compensation Package :**

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

**10] Press Report :**

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 68.30
UK Pound	1	INR 90.52
Euro	1	INR 80.10

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SHW
<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	JYO

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	YES
--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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