

MIRA INFORM REPORT

Report No. :	520996
Report Date :	19.07.2018

IDENTIFICATION DETAILS

Name :	KANYAKA PARAMESHWARI ENGINEERING LIMITED
Registered Office :	Flat No 321, Manjeera Majestic Commercial JNTU, Hi-tech City Road, KPHB Hyderabad – 500072, Telangana
Mobile No.:	91-9848011212 (Mr. Lakshmikanth Gampa)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	07.02.1983
ISO:	9001:2008
CIN No.: [Company Identification No.]	U74210TG1983PLC003795
Capital Investment / Paid-up Capital :	INR 15.000 Million
PAN No.: [Permanent Account No.]	AAACK8360N
GSTN : [Goods & Service Tax Registration No.]	36AAACK8360N1Z3
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Manufacturing and Selling of Electrical Distribution Transformers and Electrical Turnkey Contractors for Transmission Lines and Sub-station. [Registered activity and also confirmed by management]
No. of Employees :	150 (Approximately)

RATING & COMMENTS

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

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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 :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in the year 1983 and it is having good track records.</p> <p>For the financial year 2017, the company has marginal decreased in its revenue from operation as compared to previous year but maintained decent profitability margin of 5.26%.</p> <p>Rating takes into consideration sound financial profile of the company marked by adequate network base and low debt balance sheet.</p> <p>Further, rating also reflects from its established track records business operation along with experienced and resourceful management.</p> <p>However, rating strength is partially offset by declined in the revenue as well profitability profile during the year and highly fragmented nature of the industry.</p> <p>Trade relations are reported as fair. Business is active. Payments terms are seem to be regular.</p> <p>In view of the 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

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Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	CARE
Rating	Long term rating: BBB
Rating Explanation	Moderate degree of safety and moderate credit risk.
Date	03.11.2017

Rating Agency Name	CARE
Rating	Short term rating: A3+
Rating Explanation	Moderate degree of safety and higher credit risk.
Date	03.11.2017

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 31-03-2018.

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 19.07.2018

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)

Name :	Mr. Lakshmikanth Gampa
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Designation :	Director
Contact No.:	91-9848011212
Date :	19.07.2018

LOCATIONS

Registered Office :	Flat No 321, Manjeera Majestic Commercial JNTU, Hi-tech City Road, KPHB Hyderabad – 500072, Telangana, India
Tel. No.:	91-40-67231920/1930/ 65795380
Mobile No.:	91-9848011212 (Mr. Lakshmikanth Gampa)
Fax No.:	91-40-40123113
E-Mail :	Infokpel@gmail.com sales@kanyaka.in info@kanyaka.in
Website :	http://www.kanyaka.in
Factory :	Survey No. 773, Opposite Ganesh Mandir, Rurdraram, Taluka Sanga Reddy, Medak District, Telangana, India

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Rajeshwar Rao Gampa		
Designation :	Managing Director		
Address :	6-3-712/127, Panjagutta Colony, Hyderabad -500013, Telangana, India		
Date of Birth/Age :	04.10.1950		
Date of Appointment :	25.02.2015		
DIN No.:	02554028		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U21012TG1987PLC007471	GAMPA ALCOATS LIMITED	15/06/1987	-
Name :	Mr. Amarpal Gampa		
Designation :	Wholetime Director		
Address :	Villa No-43, Splendid Aparna Palm Meadows Kompally, KV Ranga Reddy, Hyderabad- 500014, Telangana, India		
Date of Birth/Age :	22.04.1976		
Date of Appointment :	25.02.2015		
DIN No.:	02614332		
Other Directorship:			
List of Companies			
CIN/FCRN	Company Name	Begin Date	End Date
U21012TG1987PLC007471	GAMPA ALCOATS LIMITED	30/03/2002	-

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U31400TG2010PTC069764	PRAN ELECTRICS PRIVATE LIMITED	30/07/2010	-
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAD-9192	PRAN ELECTRICS LLP	12/05/2015	-
AAH-1668	IDEAL ENERGY TRANSMISSIONS LLP	18/08/2016	-
AAH-9551	ADVANCED AMORPHOUS TECHNOLOGY LLP	06/12/2016	26/06/2018
Name : Mr. Gampa Ashok Kumar			
Designation : Director			
Address : 6-3-712/127, Bansilal Bag Coly Punjagutta, Hyderabad -500004, Telangana, India			
Date of Birth/Age : 21.04.1956			
Date of Appointment : 07.02.1983			
DIN No.: 01669123			
Other Directorship:			
List of Companies			
CIN/FCRN	Company Name	Begin Date	End Date
U21012TG1987PLC007471	GAMPA ALCOATS LIMITED	15/06/1987	-
U18209TG1998PTC030693	KANYAKA ELECTRICALS AND ENGINEERING PRIVATE LIMITED	16/12/1998	-
U55101KA2005PTC037079	EAGLEBURG INDIA PRIVATE LIMITED	29/09/2007	-
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAJ-7982	GNR SINTERS LLP	27/06/2017	-
Name : Mr. Lakshmikanth Gampa			
Designation : Director			
Address : 6-3-712/127, Panjagutta Colony, Hyderabad -500013, Telangana, India			
Date of Appointment : 10.02.2002			
DIN No.: 01858082			
Other Directorship:			
List of Companies			
CIN/FCRN	Company Name	Begin Date	End Date
U21012TG1987PLC007471	GAMPA ALCOATS LIMITED	30/03/2002	-
U18209TG1998PTC030693	KANYAKA ELECTRICALS AND ENGINEERING PRIVATE LIMITED	16/12/1998	-
U31400TG2010PTC069764	PRAN ELECTRICS PRIVATE LIMITED	25/10/2011	-
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAD-9192	PRAN ELECTRICS LLP	12/05/2015	-
Name : Mr. Santosh Kumar Gampa			
Designation : Director			

Address :	6-3-712/127, Panjagutta Colony, Hyderabad -500013, Telangana, India		
Date of Birth/Age :	03.12.1952		
Date of Appointment :	10.02.2002		
DIN No.:	01858105		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date
			End Date
	U21012TG1987PLC007471	GAMPA ALCOATS LIMITED	30/03/2002
	U18209TG1998PTC030693	KANYAKA ELECTRICALS AND ENGINEERING PRIVATE LIMITED	16/12/1998
Name :	Mr. Trishlla Devi Gampa		
Designation :	Director		
Address :	H-No-4-8-757, Gowliguda, Afzalgunj Hyderabad- 500012, Telangana, India		
Date of Appointment :	30.09.2015		
DIN No.:	07155875		
Name :	Mr. Nagavalli Krishna Kumar Gampa		
Designation :	Director		
Address :	6-3-712/127, Panjagutta Colony, Hyderabad -500013, Telangana, India		
Date of Appointment :	30.09.2015		
DIN No.:	07155881		
Name :	Mr. Gampa Janaki		
Designation :	Director		
Address :	6-3-712/127, Panjagutta Colony, Hyderabad -500013, Telangana, India		
Date of Appointment :	30.09.2015		
DIN No.:	07164023		
Other Directorship:			
List of LLP			
	LLPIN/FLLPIN	LLP Name	Begin Date
			End Date
	AAJ-7982	GNR SINTERS LLP	27/06/2017
			-

MAJOR SHAREHOLDERS

AS ON 31.03.2017

SHAREHOLDING DETAIL FILE ATTACHED

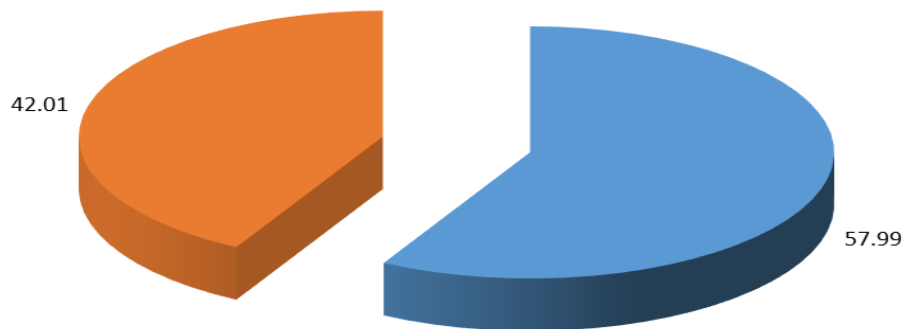
Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	57.99
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	42.01
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 and Selling of Electrical Distribution Transformers and Electrical Turnkey Contractors for Transmission Lines and Sub-station. [Registered activity and also confirmed by management]		
Products / Services :	Name and Description of main products /	NIC	Code of the

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	services	Product/service
	Manufacturer of transformers	3412
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :		
	Products :	Raw Material
	Countries :	China
Terms :		
	Selling :	Cheque
	Purchasing :	Cheque

PRODUCTION STATUS – (AS ON 31.03.2017)

PARTICAURLS	
Licenced (Nos. Per annum)	24000 Nos. (2 shifts)
Installed (Nos. Per annum)	20000 Nos. (2 shifts)
Production	
ELECTRICAL DISTRIBUTION TRANSFORMERS NOS.	11622

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--

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	Maximum Limit Dealt :	--																						
	Experience :	--																						
	Remark:	--																						
No. of Employees :	150 (Approximately)																							
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td>Canara Bank</td> </tr> <tr> <td>Branch :</td> <td>D No. 6-3-2, 1st Floor, Shobhana Complex, Hall, Balanagar, Hyderabad - 500042, Telangana, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td>--</td> </tr> <tr> <td>Contact Number :</td> <td>91-40-23774356/23771701 (Continuously Ringing)</td> </tr> <tr> <td>Name of Account Holder :</td> <td>--</td> </tr> <tr> <td>Account Number :</td> <td>--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening) :</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained :</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td>--</td> </tr> <tr> <td>Account Operation :</td> <td>--</td> </tr> <tr> <td>Remark :</td> <td>--</td> </tr> </table> <ul style="list-style-type: none"> Canara Bank, Balanagar Branch, 6-3-144 Jahanara Kareem Complex, Balanagar, Hyderabad - 500042, Telangana, India 		Banker Name :	Canara Bank	Branch :	D No. 6-3-2, 1 st Floor, Shobhana Complex, Hall, Balanagar, Hyderabad - 500042, Telangana, India	Person Name (With Designation) :	--	Contact Number :	91-40-23774356/23771701 (Continuously Ringing)	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 :	--
Banker Name :	Canara Bank																							
Branch :	D No. 6-3-2, 1 st Floor, Shobhana Complex, Hall, Balanagar, Hyderabad - 500042, Telangana, India																							
Person Name (With Designation) :	--																							
Contact Number :	91-40-23774356/23771701 (Continuously Ringing)																							
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 :	--																							

Auditors :	
Name :	Ramakrishna and Associates Chartered Accountants
Address :	Plot No. 15-A, MLA Colony, Road No. 10C, Jubilee Hills, Hyderabad- 500033, Telangana, India
Mobile No.:	91-9346296329
E-Mail :	rkassociatesca@yahoo.co.in
PAN N Income-tax PAN of auditor or auditor's firm :	ACIPM5578P
Memberships :	Not Available
Collaborators :	Not Available
Related party :	<ul style="list-style-type: none"> Kanyaka Electricals and Engineering Limited

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1500000	Equity Shares	INR 10/- each	INR 15.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1500000	Equity Shares	INR 10/- each	INR 15.000 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	15.000	15.000	15.000
(b) Reserves & Surplus	243.122	208.355	139.862
(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)	258.122	223.355	154.862
(3) Non-Current Liabilities			
(a) long-term borrowings	106.697	72.961	95.630
(b) Deferred tax liabilities (Net)	0.000	0.691	0.348
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.597	1.437	0.427
Total Non-current Liabilities (3)	107.294	75.089	96.405
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	17.783	18.375	12.794
(c) Other current liabilities	100.509	93.817	16.800
(d) Short-term provisions	0.012	0.012	0.012
Total Current Liabilities (4)	118.304	112.204	29.606
TOTAL	483.720	410.648	280.873
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	23.847	16.630	13.402
(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	1.905	1.905	1.905
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	80.131	63.442	60.436
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	105.883	81.977	75.743

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	68.276	68.241	37.987
(c) Trade receivables	209.868	253.249	155.194
(d) Cash and cash equivalents	80.677	0.067	0.299
(e) Short-term loans and advances	19.016	7.114	11.650
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	377.837	328.671	205.130
TOTAL	483.720	410.648	280.873

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	763.927	889.239	741.818
	Other Income	12.839	8.882	3.691
	TOTAL	776.766	898.121	745.509
Less	EXPENSES			
	Cost of Materials Consumed	554.509	665.147	556.170
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	14.111	(25.546)	20.050
	Employees benefits expense	27.934	26.728	25.151
	Other expenses	90.127	96.073	37.660
	Exceptional items	(4.422)	(0.146)	0.000
	TOTAL	682.259	762.256	639.031
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	94.507	135.865	106.478
Less	FINANCIAL EXPENSES	30.766	17.546	27.304
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	63.741	118.319	79.174
Less/ Add	DEPRECIATION/ AMORTISATION	3.666	2.211	4.108
	PROFIT/ (LOSS) BEFORE TAX	60.075	116.108	75.066
Less	TAX	19.892	42.199	39.695
	PROFIT/ (LOSS) AFTER TAX	40.183	73.909	35.371
	IMPORTS			

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Raw Materials	17.263	0.000	51.728
TOTAL IMPORTS	17.263	0.000	51.728
Earnings / (Loss) Per Share (INR)	26.79	49.27	23.58

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 generated from operations	NA	NA	NA
Net Cash from Operating activities	75.976	(34.525)	52.666

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	100.27	103.95	76.36
Account Receivables Turnover (Income / Sundry Debtors)	3.64	3.51	4.78
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	11.71	10.08	8.40
Inventory Turnover (Operating Income / Inventories)	1.38	1.99	2.80
Asset Turnover (Operating Income / Net Fixed Assets)	3.96	8.17	7.94

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.47	0.45	0.45
Debt Equity Ratio (Total Liability / Networth)	0.41	0.33	0.62
Current Liabilities to Networth	0.46	0.50	0.19

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(Current Liabilities / Net Worth)			
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.09	0.07	0.09
Interest Coverage Ratio (PBIT / Financial Charges)	3.07	7.74	3.90

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	5.26	8.31	4.77
Return on Total Assets ((PAT / Total Assets) * 100)	%	8.31	18.00	12.59
Return on Investment (ROI) ((PAT / Networth) * 100)	%	15.57	33.09	22.84

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		3.19	2.93	6.93
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		2.62	2.32	5.65
G-Score Ratio Financial (Networth / Total Assets)		0.53	0.54	0.55
G-Score Ratio Debt (Debts / Equity Capital)		7.11	4.86	6.38
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		3.19	2.93	6.93

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

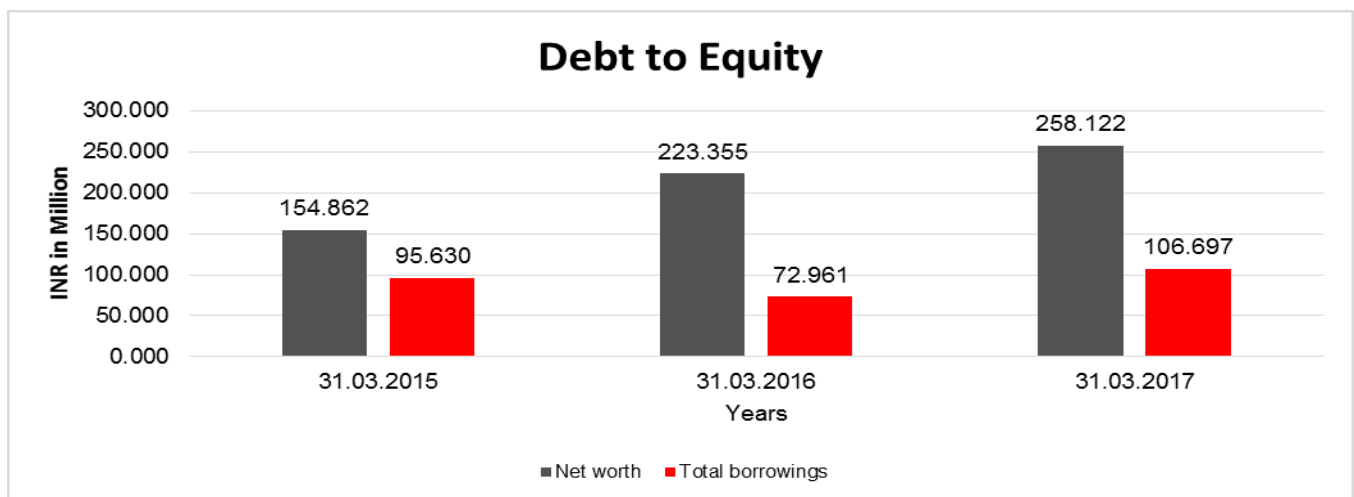
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	15.000	15.000	15.000

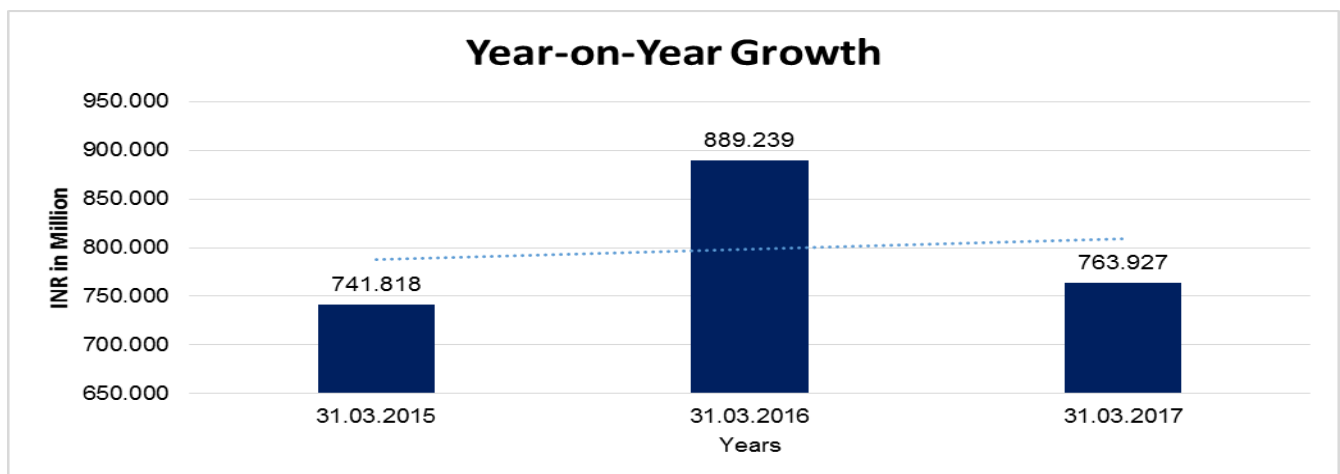
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Reserves & Surplus	139.862	208.355	243.122
Share Application money pending allotment	0.000	0.000	0.000
Net worth	154.862	223.355	258.122
Long Term borrowings	95.630	72.961	106.697
Short Term borrowings	0.000	0.000	0.000
Total borrowings	95.630	72.961	106.697
Debt/Equity ratio	0.618	0.327	0.413



YEAR-ON-YEAR GROWTH

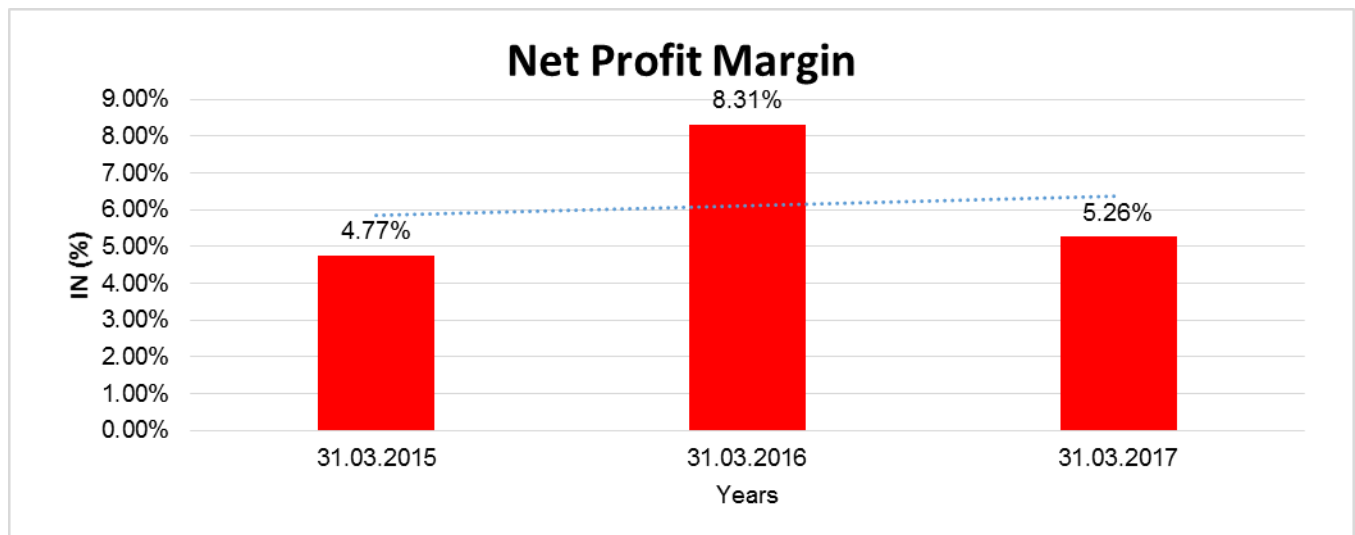
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	741.818	889.239	763.927
		19.873	(14.092)



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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	741.818	889.239	763.927
Profit	35.371	73.909	40.183
	4.77%	8.31%	5.26%



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)	Yes

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16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
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

BRIEF DESCRIPTION OF THE FINANCIAL SUMMARY OF THE COMPANY:

The company achieved the total turnover of INR 776.766 Million for the FY 2016-17 as against the total turnover of INR 898.121 Million for the previous FY 2015-16 and the Company has achieved the net profit of INR 40.183 Million in the FY-2016-17 as against the net profit of INR 73.909 Million in the FY-2015-16.

HISTORY:

Subject was established in 1983, at Hyderabad, Telangana, India, as a closely held company. The company's main activities are manufacturing and selling of Electrical Distribution Transformers.

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
Interest Free Sales Tax loan	23.435	27.111
Loans and advances from related parties	83.262	45.850
Total	106.697	72.961

Note:

All long term loans from banks are secured by a first charge by way of equitable mortgage by deposit of title deeds of the Company's immovable properties including plant and machinery situated at Rudraram, Medak and hypothecation of Company's movable properties both present and future ranking pari passu inter se subject to prior

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changes created on specified current assets in favour of Company's bankers for securing the borrowing for working capital and further guaranteed by promoter directors of the Company in their personal capacity and for some loans corporate guarantees of group companies.

INDEX OF CHARGE:

S N O	SRN	CHA RGE ID	CHARGE HOLDER NAME	DATE OF CREA TION	DATE OF MODIFIC ATION	DATE OF SATISFA CTION	AMOUNT	ADDRESS
1	G7434 5828	1022 8279	CANARA BANK	26/05/ 2010	28/11/201 7	-	490000000.0	BALANAGAR BRANCH, 6-3-144JAHANARA KAREEM COMPLEX,BALANAGAR HYDERABADTG500042I N
2	B3300 7709	9013 8577	ANDHRA PRADES H STATE FINANCI AL CORPOR ATION	04/07/ 1983	-	18/02/201 2	3000000.0	CHIRAG ALI LANEHYDERABADAPIN
3	B2761 7000	9014 0365	STATE BANK OF INDIA	07/03/ 1990	06/09/199 1	13/12/201 1	13000000.0	INDUSTRIAL FINANCE BRANCHSOMAJIGUDAH YDERABADAP500482IN
4	B2761 7497	9013 8679	STATE BANK OF INDIA	07/03/ 1990	19/08/199 2	13/12/201 1	13000000.0	INDUSTRIAL FINANCE BRANCHSOMAJIGUDAH YDERABADAPIN
5	B2761 7356	9013 7231	STATE BANK OF INDIA	07/03/ 1990	19/12/199 0	13/12/201 1	13000000.0	INDUSTRIAL FINANCE BRANCHRAJBHAVAN ROADHYDERABADAPIN
6	A8939 2732	9013 8473	STATE BANK OF INDIA	03/01/ 2004	16/04/200 7	12/07/201 0	210000000.0	INDUSTRIAL FINANCE BRANCH,RAJBHAVAN ROAD, SOMAJIGUDA,HYDERA BADAP500082IN

CONTINGENT LIABILITIES

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
On Account of unexpired Bank guarantees (net of margin money)	242.838	229.285

FIXED ASSETS:

- Land
- Building

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- Plant and Machinery
- Tools and Dies
- Computer
- Office Equipment
- Furniture and Fixtures
- Vehicles

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 68.57
UK Pound	1	INR 89.73
Euro	1	INR 79.74

INFORMATION DETAILS

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

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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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