

MIRA INFORM REPORT

Report No. :	520396
Report Date :	19.07.2018

IDENTIFICATION DETAILS

Name :	MAGNA CLEANING SYSTEMS PRIVATE LIMITED
Registered Office :	Mathura Chaya Apartments, Room No. 3, 2 nd Rabodi, Koliwada, Thane – 400602, Maharashtra
Tel. No.:	91-22-25411454
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	19.11.2008
CIN No.: [Company Identification No.]	U93000MH2008PTC188324
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	0309027381
PAN No.: [Permanent Account No.]	AAF8M8160R
GSTN : [Goods & Service Tax Registration No.]	27AAF8M8160R1ZP
Legal Form :	Private Limited Liability Company
Line of Business :	Trader and Exporter of Cleaning Equipment, Importer of Spare Parts of High Pressure Pumps and Providing Cleaning Services. [As per Memorandum of Association]
No. of Employees :	Information Declined by the management

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RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2008 and it is a trader and exporter of cleaning equipment, importer of spare parts of high pressure pumps and providing cleaning services.</p> <p>For the financial year 2017, the revenue of the company has sharply declined as compared to its previous year and it has incurred losses during the year.</p> <p>Rating takes into account the moderate financial profile marked by eroded net worth base and weak debt protection metrics.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at fully safe and secured 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.

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

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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 DECLINED BY

Name :	Mrs. Videsha
Designation :	Sales Coordinator
Contact No.:	91-9320021540
Date :	18.07.2018

[91-22-25411454] Number is not working

LOCATIONS

Registered Office :	Mathura Chaya Apartments, Room No. 3, 2 nd Rabodi, Koliwada, Thane – 400602, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-9320021540 [Mrs. Videsha]
Fax No.:	Not Available
E-Mail :	khalic@magnacleaning.com info@magnacleaning.com
Website :	http://www.magnacleaning.com
Warehouse :	Mayur Tiles Building, Ground Floor, Mahatma Phule Nagar, Ganapatipada, Near HPCL Petrol Pump, Vitawa, Digha, Navi Mumbai–400605, Maharashtra, India

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Abdul Khalic Kasam Amalkhan
Designation :	Director
Address :	Mathura Chaya Apartments, Room No.3, 2nd Rabodi, Koliwada, Thane – 400 602, Maharashtra, India
Date of Birth/Age :	27.01.1971
Date of Appointment :	19.11.2008
DIN No.:	02359893

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Name :	Mr. Mehboob Majid Khan
Designation :	Director
Address :	Mumtaz Appartment, 1st Floor, Kattal Khana Road, 1st Rabodi Road, Thane - 400601, Maharashtra, India
Date of Appointment :	28.04.2014
DIN No.:	06862188
Name :	Mr. Wahida Parveen Abdul Khalic Amalkhan
Designation :	Additional Director
Address :	3, Mathura Chhaya Apart, 2nd Rabodi, Dr. Ansari Road, Thane (West), Thane-400601, Maharashtra, India
Date of Appointment :	25.04.2016
DIN No.:	07502041

KEY EXECUTIVES

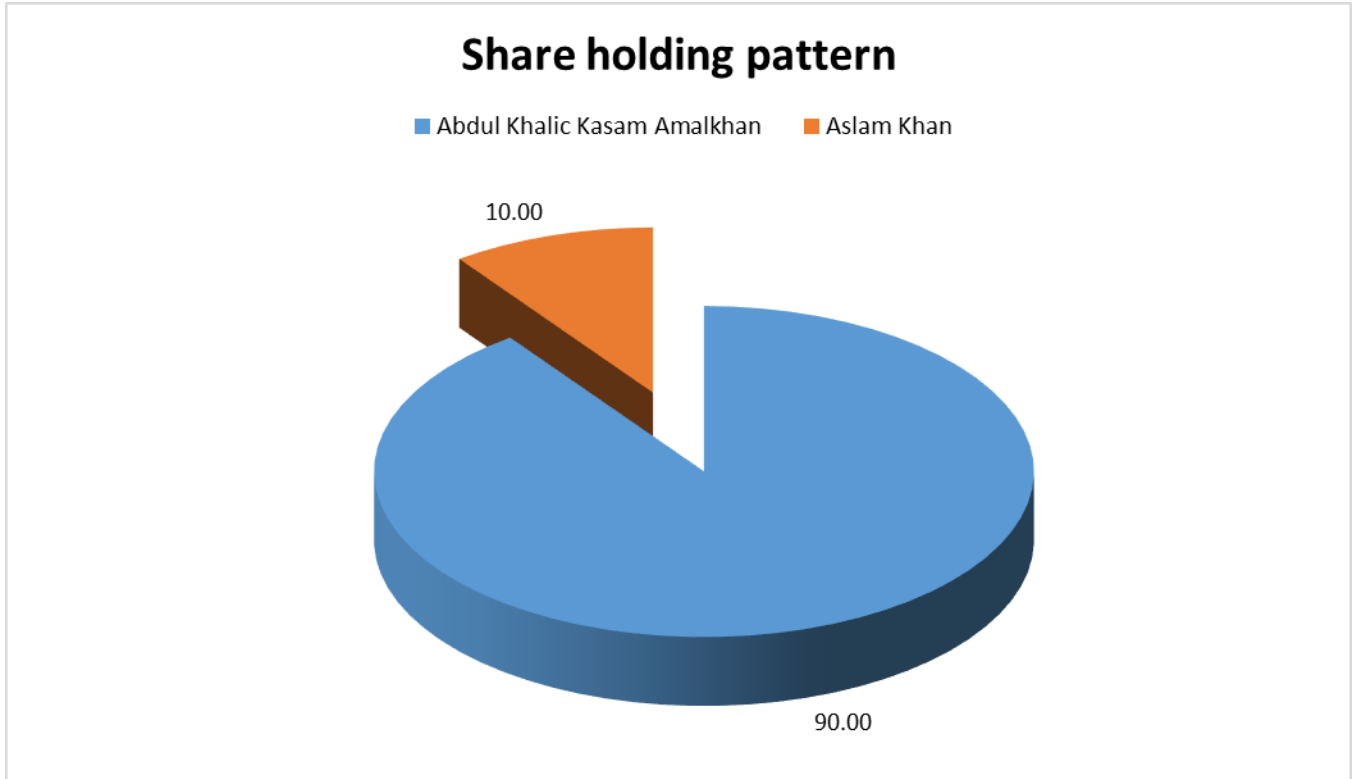
Name :	Mrs. Videsha
Designation :	Sales Coordinator

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Abdul Khalic Kasam Amalkhan	9000	90.00
Aslam Khan	1000	10.00
Total	10000	100.00

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AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Trader and Exporter of Cleaning Equipment, Importer of Spare Parts of High Pressure Pumps and Providing Cleaning Services. [As per Memorandum of Association]	
Products :	ITC Code No.	Product Descriptions
	84514099	Cleaning Equipment

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Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	
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 :	Information declined by the management	
Bankers :	Bank Name:	TJSB Sahakari Bank Limited
	Branch:	Rabodi Branch, K Villa, Thane (West), Thane-400601, Maharashtra, India
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--

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	Account Number:	--
	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
	Remarks:	--
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)
	LONG-TERM BORROWINGS	31.03.2016 (INR In Million)
	Term Loan from Capri Global Capital Limited	10.548
	Term Loan from TJSB Bank	5.098
	SHORT TERM BORROWINGS	
	Bank CC	10.666
	From Friends and Relatives	0.000
	Total	26.312

Financial Institution :	<ul style="list-style-type: none"> Capri Global Capital Limited 1-B,Court Chambers, 35, Sir Vithaldas Thackersey M, New Marine Lines, Mumbai-400020, Maharashtra, India
Auditors :	
Name :	Jatin Sethi and Company Chartered Accountants
Address :	A1/704, Saket CHSL, Saket Balkum Road, Majiwada, Thane (West), Thane-400601, Maharashtra, India
Mobile No.:	91-9821315972
PAN No.:	CQHPS5419Q
Memberships :	Not Available
Collaborators :	Not Available
Related Parties :	<ul style="list-style-type: none"> Clean Technologies Magna Logistics and Cleaning Services

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 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	0.100	0.100	0.100
(b) Reserves & Surplus	(1.155)	1.413	0.937
(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)	(1.055)	1.513	1.037
(3) Non-Current Liabilities			
(a) Long-term borrowings	15.809	11.492	1.167
(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 (3)	15.809	11.492	1.167
(4) Current Liabilities			
(a) Short term borrowings	10.666	2.422	7.267
(b) Trade payables	1.807	2.195	2.153
(c) Other current liabilities	4.817	4.151	3.561
(d) Short-term provisions	0.000	0.213	0.002
Total Current Liabilities (4)	17.290	8.981	12.983
TOTAL	32.044	21.986	15.187
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	6.683	2.068	2.613
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.217	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.116	0.038	0.038
(c) Deferred tax assets (net)	0.329	0.367	0.307
(d) Long-term Loan and Advances	1.466	0.791	0.155
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	8.594	3.481	3.113

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	16.991	11.038	8.057
(c) Trade receivables	3.872	5.196	2.083
(d) Cash and cash equivalents	0.780	0.508	0.513
(e) Short-term loans and advances	1.807	1.763	1.421
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	23.450	18.505	12.074
TOTAL	32.044	21.986	15.187

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	24.610	30.328	32.168
	Other Income	0.023	0.009	0.035
	TOTAL	24.633	30.337	32.203
Less	EXPENSES			
	Purchases of Stock-in-Trade	12.797	16.443	16.167
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(5.953)	(2.980)	0.923
	Employees benefits expense	6.766	6.227	5.296
	Other expenses	9.064	7.304	6.242
	TOTAL	22.674	26.994	28.628
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.959	3.343	3.575
Less	FINANCIAL EXPENSES	3.439	2.264	1.529
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(1.480)	1.079	2.046
Less/ Add	DEPRECIATION/ AMORTISATION	1.028	0.571	0.803
	PROFIT/ (LOSS) BEFORE TAX	(2.508)	0.508	1.243
Less	TAX	0.061	0.031	(0.025)
	PROFIT/ (LOSS) AFTER TAX	(2.569)	0.477	1.268

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	IMPORTS			
	CIF Value of Import	7.447	5.875	5.465
	TOTAL IMPORTS	7.447	5.875	5.465
	Earnings/ (Loss) Per Share (INR)	(256.90)	47.70	126.80

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 generated from operations	(6.109)	(4.706)	3.331

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	57.43	62.53	23.64
Account Receivables Turnover (Income / Sundry Debtors)	6.36	5.84	15.44
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	51.54	48.72	48.61
Inventory Turnover (Operating Income / Inventories)	0.12	0.30	0.44
Asset Turnover (Operating Income / Net Fixed Assets)	0.29	1.46	1.37

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.03	0.93	0.93
Debt Equity Ratio (Total Liability / Networth)	(25.09)	9.20	8.13

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Current Liabilities to Networth (Current Liabilities / Net Worth)	(16.39)	5.94	12.52
Fixed Assets to Networth (Net Fixed Assets / Networth)	(6.33)	1.51	2.52
Interest Coverage Ratio (PBIT / Financial Charges)	0.57	1.48	2.34

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(10.44)	1.57	3.94
Return on Total Assets ((PAT / Total Assets) * 100)	%	(8.02)	2.17	8.35
Return on Investment (ROI) ((PAT / Networth) * 100)	%	243.51	31.53	122.28

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.36	2.06	0.93
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)		0.37	0.83	0.31
G-Score Ratio Financial (Networth / Total Assets)		(0.03)	0.07	0.07
G-Score Ratio Debt (Debts / Equity Capital)		264.75	139.14	84.34
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.36	2.06	0.93

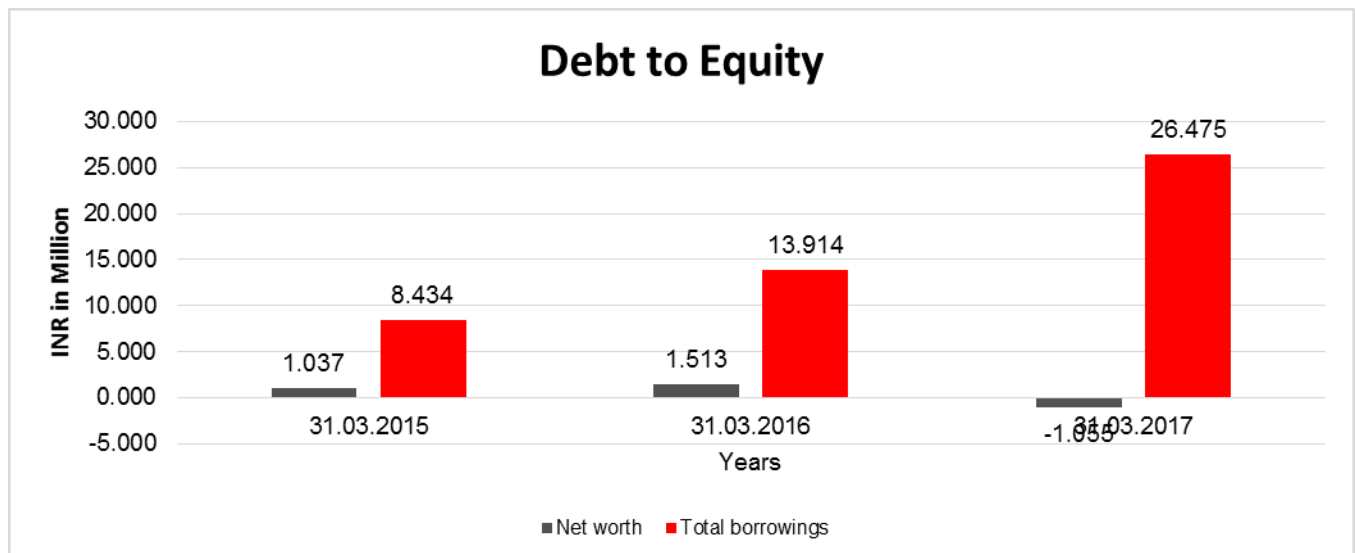
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in Indian Rupees Million]

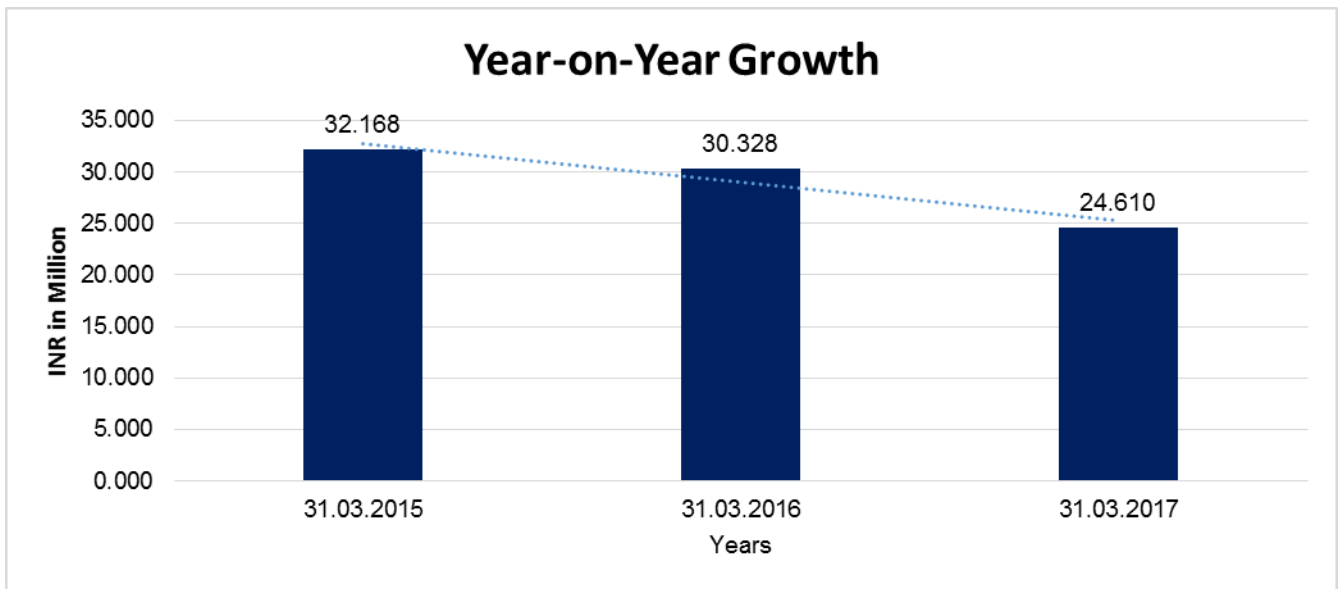
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.937	1.413	(1.155)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	1.037	1.513	(1.055)
long-term borrowings	1.167	11.492	15.809
Short term borrowings	7.267	2.422	10.666
Total borrowings	8.434	13.914	26.475
Debt/Equity ratio	8.133	9.196	(25.095)



YEAR-ON-YEAR GROWTH

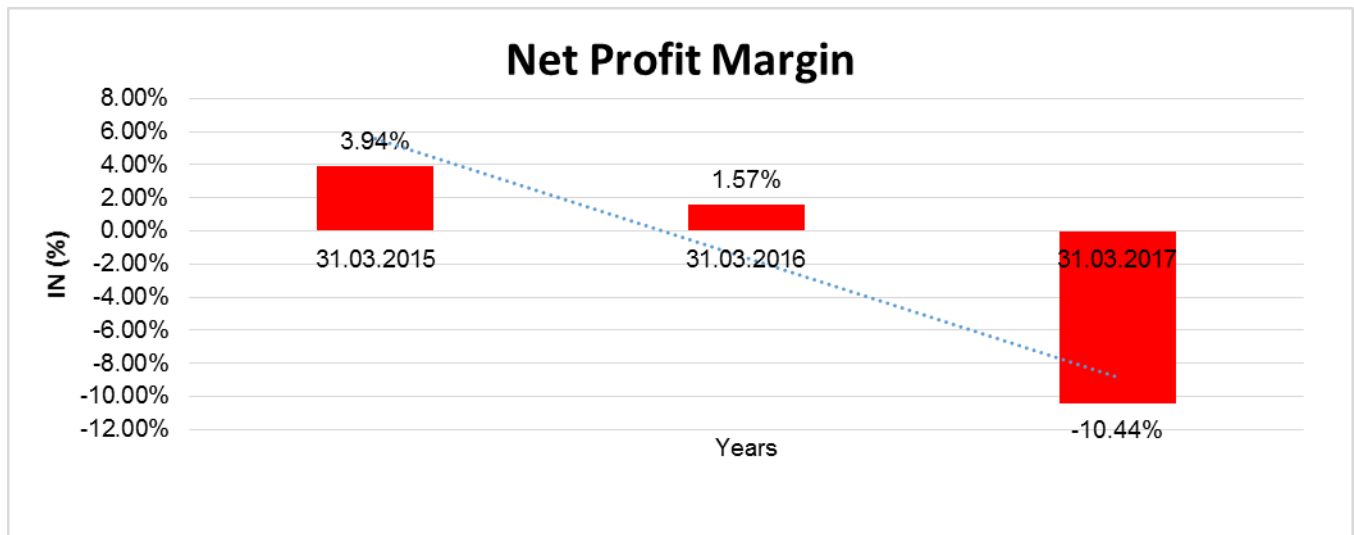
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	32.168	30.328	24.610
		(5.720)	(18.854)



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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	32.168	30.328	24.610
Profit/ (Loss)	1.268	0.477	(2.569)
	3.94%	1.57%	(10.44%)



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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	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	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	G0 553 753 5	100032 434	TJSB SAHAK ARI BANK LIMITE D	03/06/20 16	-	-	4000000.0	RABODI BRANCH, K VILLA,THA NE (WEST)TH ANEMH40 0601IN
2	G4 103 790 4	106150 02	TJSB SAHAK ARI BANK LIMITE D	17/12/20 15	16/03/20 17	-	10500000.0	JOHNY HOUSE, 79 K'VILLARA BODITHA NEMH400 601IN
3	C7 393 711 2	106090 54	CAPRI GLOBA L CAPIT AL LIMITE D	30/11/20 15	-	-	12644000.0	1- B,COURT CHAMBER S, 35, SIR VITHALDA S THACKER SEY MNEW MARINE LINESMU MBAIMH40 0020IN
4	C5 766 260 3	102393 18	TJSB SAHAK ARI BANK LIMITE D	21/07/20 10	24/06/20 15	-	6500000.0	RABODI BRANCHK' VILLA, RABODI,T HANEMH4 00601IN
5	C7 597 113	103348 55	THE THANE JANAT	10/01/20 12	-	31/12/2 015	1000000.0	ANANT LAXMI CHEMBER

	5		A SAHAK ARI BANK LTD					, B- CABIN,SHI VAJI NAGAR ROAD,NA UPADATH ANEMH40 0602IN
6	C7 597 002 0	105783 65	TJSB SAHAK ARI BANK LIMITE D	23/05/20 15	-	31/12/2 015	1000000.0	RABODI BRANCH, K VILLA,THA NE (WEST)TH ANEMH40 0601IN
7	C5 785 481 2	102242 64	TJSB SAHAK ARI BANK LIMITE D	08/06/20 10	-	24/06/2 015	535000.0	RABODI K'VILLA BRANCHR ABODITHA NEMH400 601IN
8	C5 785 457 2	102340 05	TJSB SAHAK ARI BANK LIMITE D	15/10/20 09	-	24/06/2 015	1500000.0	RABODI K'VILLA BRANCHR ABODITHA NEMH400 601IN
9	C5 785 429 1	102475 16	TJSB SAHAK ARI BANK LIMITE D	31/08/20 10	12/10/20 10	24/06/2 015	1700000.0	RABODI K'VILLA BRANCH, RABODI,T HANEMH4 00601IN

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
LONG-TERM BORROWINGS		
From Directors/ Shareholders	0.076	0.414
From related parties	0.087	0.387
Total	0.163	0.801

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STATE OF COMPANY'S AFFAIRS:

During the current year financial year, the company has made Net loss of INR 2.569 million as compared to Net Profit INR 0.477 million made in previous financial year. This is due to increased input costs and weak market sentiments. The company expects to do well in the coming financial years.

FIXED ASSETS:

- Land
- Building
- Plant & Machinery
- Furniture & Fixture
- Vehicles
- Office Equipments
- Data Processing Equipments

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 68.56
UK Pound	1	INR 89.72
Euro	1	INR 79.74

INFORMATION DETAILS

Information Gathered by :	ARC
Analysis Done by :	VIVR
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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