

MIRA INFORM REPORT

Report No. :	511150
Report Date :	20.07.2018

IDENTIFICATION DETAILS

Name :	PUNE TECHTROL PRIVATE LIMITED
Registered Office :	Plot No.S-18, S-Block, MIDC, Bhosari, Taluka Haveli, District Pune – 411026, Maharashtra
Tel. No.:	91-20-66342900
Website :	http://www.punetechtrol.com
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	27.09.1991
CIN No.: [Company Identification No.]	U31909PN1991PTC063403
Capital Investment / Paid-up Capital :	INR 75.000 Lacs
IEC No.: [Import-Export Code No.]	3196001423
PAN No.: [Permanent Account No.]	AABCP1274H
GSTN : [Goods & Service Tax Registration No.]	27AABCP1274H1ZI
MSME Registration Number:	270251101616 Date: 29.03.2007
Legal Form :	Private Limited Liability Company.
Line of Business :	Manufacturing and Marketing of Industrial Process Control Equipment like Level Gauges and Level Switches.
No. of Employees :	150 (Approximately)

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RATING & COMMENTS

MIRA's Rating :

A

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 1991 and it is having good track records.</p> <p>It is manufacturer of level gauges/ switches.</p> <p>For the financial year 2017, the company has increased its revenue from operations as compared to previous year and maintained decent profitability margin of 8.07%.</p> <p>Rating takes into consideration sound financial profile of the company marked by healthy networth base along with negligible debt balance sheet.</p> <p>Further, the company also derives strength from its long standing track record of business operations and improvement in the revenue as well as profitability profile during the year.</p> <p>Trade relations are reported as fair. Business is active. Payments are seems 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> <p>Note: Site visit was conducted at the factory address of the company. Our executive has successfully traced the company on the given address.</p> <p>At the premises our executive met to Mr. Ganesh (Accounts Assistant) of the company and he confirmed the existence at the given address.</p> <p>As per our executive observation, location of the company is easy to find. Landmark was Near Champion Electric. It is a 2 storey building and whole premises belong to subject. Locality appears to be industrial. Area seems to be upmarket.</p> <p>Area of the premises was 2000 approx. (SQ.FT) and 150 employees were</p>

	sighted into premises. Name board of the company was sighted at the given address. Further, our executive enquired from neighbouring entity Mr. Dhake (Poona Forging) and he also confirmed that company exists on given address.
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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

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.

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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 20.07.2018

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

Name :	Mr. Manoj Parmanand Khatan
Designation :	Director
Contact No.:	91-9881107309
Date :	17.07.2018

LOCATIONS

Registered / Sales Office :	Plot No.S-18, S-Block, MIDC, Bhosari, Taluka Haveli, District Pune – 411026, Maharashtra, India
Tel. No.:	91-20-66342900/ 66342926
Mobile No.:	91-7774009840 (Mr. Vishnu Ghadge) 91-9881107309 (Mr. Manoj Khatan)
Fax. No.:	91-20-66342998
E-Mail :	ho@punetechtrol.com service@punetechtrol.com account@punetechtrol.com mkhatan@gmail.com npk@punetechtrol.com mayank.khatan@punetechtrol.com
Website :	http://www.punetechtrol.com
Factory	Plot No.J-52/7, J-Block, MIDC, Bhosari, Taluka Haveli, District Pune – 411026, Maharashtra, India
Tel. No.:	91-20-67313600
Area :	2000 (Sq. Ft)
Locality :	Industrial

DIRECTORS

As on 31.03.2018

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Name :	Mr. Nandlal Parmanand Khatan
Designation :	Managing Director / Chairman
Address :	C-23, Abhimanshree Society, Baner Road, Opposite Sakal Nagar, Baner, Pune City, At Post N.C.L., Pune – 411008, Maharashtra, India
Date of Birth/Age :	14.07.1945
Date of Appointment :	27.09.1991
PAN No:	AJFPK8046G
Aadhaar No:	9620 4675 6466
Voter ID No.:	MT0042/0247/012182
DIN No.:	00029618
Name :	Mr. Manoj Parmanand Khatan
Designation :	Director
Address :	Flat No. 401, Swojas Samrudhi, Anand Park, Lane No. 3, Aundh, Pune City, Ganeshkhind, Pune – 411007, Maharashtra, India
Date of Birth/Age :	28.05.1964
PAN No:	AACPK0499D
Aadhaar No:	8525 5185 4054
Date of Appointment :	27.09.1991
DIN No.:	00029653
Name :	Mrs. Shalini Nandlal Khatan
Designation :	Director
Address :	C-23, Abhimanshree Society, Baner Road, Opposite Sakal Nagar, Baner, Pune City, At Post N.C.L., Pune – 411008, Maharashtra, India
Date of Birth/Age :	28.07.1954
PAN No:	AJFPK8047H
Aadhaar No:	2909 8196 1777
Date of Appointment :	01.10.1994
Voter ID No.:	MT0042/0247/012181
DIN No.:	00029709
Name :	Mr. Mayank Nandlal Khatan
Designation :	Director
Address :	C-23, Abhimanshree Society, Baner Road, Opposite Sakal Nagar, Baner, Pune City, At Post N.C.L., Pune – 411008, Maharashtra, India
Date of Birth/Age :	02.05.1986
PAN No:	ANCPK4888R
Aadhaar No:	5114 1168 5843
Date of Appointment :	01.04.2013
DIN No.:	06562143

KEY EXECUTIVES

Name :	Mr. Vishnu Ghadge
Designation :	Assistant Manager – Accounts

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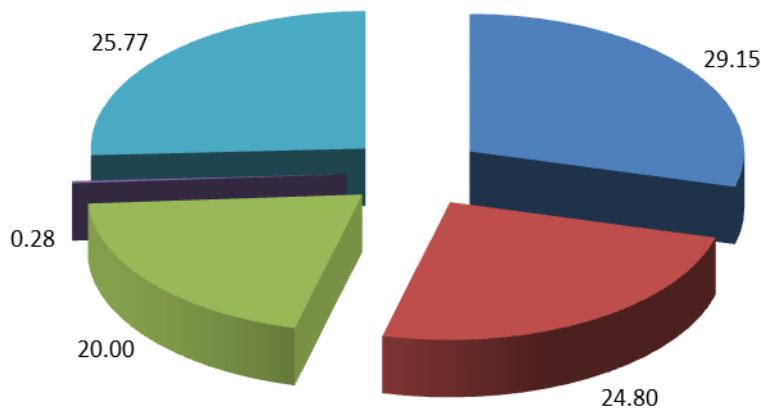
MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	Percentage
Nandlal Parmanad Khatan	21863	29.15
Manoj Parmanand Khatan	18600	24.80
Shalini Nandlal Khatan	15000	20.00
Nandlal Parmanad Khatan – HUF	213	0.28
Mayank Nandlal Khatan	19324	25.77
Total	75000	100.00

Share holding pattern

■ Nandlal Parmanad Khatan ■ Manoj Parmanand Khatan ■ Shalini Nandlal Khatan
■ Nandlal Parmanad Khatan – HUF ■ Mayank Nandlal Khatan



Equity Share Break up (Percentage of Total Equity)

As on: 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
Total	100.00

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BUSINESS DETAILS

Line of Business :	Manufacturing and Marketing of Industrial Process Control Equipment like Level Gauges and Level Switches.																			
Products :	<table border="1"> <thead> <tr> <th>ITC Code No.</th> <th>Product Description</th> </tr> </thead> <tbody> <tr> <td>90261020</td> <td>Level Gauges and Level Switches</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>HSN Code No.</th> <th>Product Description</th> </tr> </thead> <tbody> <tr> <td>33129</td> <td>Testing Instruments</td> </tr> <tr> <td>91311</td> <td>Gauges</td> </tr> <tr> <td>77324</td> <td>Switches</td> </tr> <tr> <td>77558</td> <td>Level Controller</td> </tr> <tr> <td>78105</td> <td>Transmitters</td> </tr> <tr> <td>77589</td> <td>Measuring Instruments, Part and Accessories</td> </tr> </tbody> </table>		ITC Code No.	Product Description	90261020	Level Gauges and Level Switches	HSN Code No.	Product Description	33129	Testing Instruments	91311	Gauges	77324	Switches	77558	Level Controller	78105	Transmitters	77589	Measuring Instruments, Part and Accessories
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Brand Names :	Not Available																			
Agencies Held :	Not Available																			
Exports :	Not Available																			
Imports :	Not Available																			
Terms :																				
Selling :	L/C, Credit (30 to 90 Days) and RTGS/ NEFT)																			
Purchasing :	L/C, Credit (30 to 90 Days) and RTGS/ NEFT)																			

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Doshi Metal Industries, Mumbai Jaycee Technologies Private Limited, Pune Namrata Metal and Alloys 					
Customers :	Manufacturer, End Users and Trading Firms <ul style="list-style-type: none"> Thermax Limited, Pune Controltech Automation, Ahmedabad Anirudha Engineers, Hyderabad 					
No. of Employees :	150 (Approximately)					
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td>IDBI Bank Limited</td> </tr> <tr> <td>Branch :</td> <td>Patil Plaza, Near Hans Medical, Near</td> </tr> </table>		Banker Name :	IDBI Bank Limited	Branch :	Patil Plaza, Near Hans Medical, Near
Banker Name :	IDBI Bank Limited					
Branch :	Patil Plaza, Near Hans Medical, Near					

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		Jashree Talkies, Pune-Mumbai Road, Survey No.4528, Chinchwad, Pune – 411019, Maharashtra, India	
	Person Name (With Designation) :	Mr. Jayant Palkar (Relationship Manager)	
	Contact Number :	91-20-27130660	
	Mobile No:	91-8380098350	
	Type of Account:	Cash Credit	
	Account Number :	052265110000231	
	Whether lead Bank (Under Consortium)	No	
	IFSC Code :	IBKL0000522	
	MICR Code:	411259012	
	Whether Delighted Transaction Account	Yes	
	Email:	Jayant.palkar@idbi.co.in	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	Cash Credit Limited – INR 100.000 Lacs	
Facilities :	Secured Loan	31.03.2017 (INR in Lacs)	31.03.2016 (INR in Lacs)
	Long-term Borrowings		
	Term Loan from IDBI Bank Term Loan A/c. No.1678673100000055 VMC Machine (Secured against Hypothecation of CNC Machine and Personal Guarantees of Mr. Nandlal Parmanand Khatan and Mr. Manoj Parmanand Khatan – Directors of the Company.)	0.000	6.832
	IDBI Bank Term Loan T/L A/c. No.1678671100000055 (Secured against Hypothecation of Solar Power Systems and machinery under project and personal guarantees of Mr. Nandlal Parmanand Khatan and Mr. Manoj Parmanand Khatan – Directors of the Company. (Monthly Installments of INR 0.313 Lacs total 36 Installments w.e.f. 01.04.2017)	4.830	0.000
	Short-term borrowings		
	Cash Credit A/c. No.052265110000231 with IDBI Bank Limited	0.000	6.589

	(Secured against Hypothecation of Stocks and Book Debts. And personal guarantee of the Directors – Mr. N. P. Khatan and Mr. M. P. Khatan)		
	Other Provisions		
	Provision for Income Tax A.Y.15-16 (Net of Advance Tax)	0.488	0.488
	Provision for Income Tax A.Y.16-17 (Net of Advance Tax)	2.645	10.645
	Provision for Income Tax A.Y.17-18 (Net of Advance Tax)	10.766	0.000
	Provision against CST Amount F.Y 2010-11	0.000	2.868
	Provision against CST Amount F.Y 2011-12	2.157	0.000
	Proposed Dividend (Including Tax on Dividend OR INR 3.818 Lacs.	22.568	22.568
	Provision for Excise duty Penalty Payable	0.000	0.200
	Total	43.454	50.190

Auditors :	
Name :	S. R. Rege and Company Chartered Accountant
Address :	125, Hiramani Super Market, Lalbaug, Mumbai – 411012, Maharashtra, India
Tel. No.:	91-22-24710050/ 24713450
Fax No.:	91-22-24713450
PAN N Income-tax PAN of auditor or auditor's firm :	AAAFS7198F
Memberships Number:	037690
Memberships :	Not Available
Collaborators :	Not Available
Enterprise in which a director having substantial interest in the Company is a Partner:	<ul style="list-style-type: none"> Eureka Engineering Enterprises

LITIGATIONS

NIL

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CAPITAL STRUCTURE

As on: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 100/- each	INR 100.000 Lacs

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
75000	Equity Shares	INR 100/- each	INR 75.000 Lacs

FINANCIAL DATA
[all figures are INR Lacs]

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	75.000	75.000	75.000
(b) Reserves & Surplus	1167.896	1017.958	904.201
(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)	1242.896	1092.958	979.201
(3) Non-Current Liabilities			
(a) long-term borrowings	16.830	18.832	67.086
(b) Deferred tax liabilities (Net)	31.856	31.200	26.659
(c) Other long term liabilities	18.636	20.299	9.359
(d) long-term provisions	0.000	0.000	0.194
Total Non-current Liabilities (3)	67.322	70.331	103.298
(4) Current Liabilities			
(a) Short term borrowings	38.624	43.358	119.961
(b) Trade payables	250.366	230.126	233.778
(c) Other current liabilities	143.826	160.067	202.067
(d) Short-term provisions	0.000	0.029	0.164
Total Current Liabilities (4)	432.816	433.580	555.970
TOTAL	1743.034	1596.869	1638.469
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	625.567	645.607	642.905
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.337
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	11.052	11.052	4.950
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	2.433	2.415	2.641
(e) Other Non-current assets	23.249	39.967	14.169
Total Non-Current Assets	662.301	699.041	665.002

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(2) Current assets			
(a) Current investments	12.222	10.277	58.615
(b) Inventories	459.640	414.742	378.352
(c) Trade receivables	502.719	436.782	470.428
(d) Cash and cash equivalents	57.298	6.984	9.102
(e) Short-term loans and advances	48.854	29.043	56.970
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	1080.733	897.828	973.467
TOTAL	1743.034	1596.869	1638.469

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	2139.511	1923.509	1906.060
	Other Income	8.190	8.157	1.073
	TOTAL	2147.701	1931.666	1907.133
Less	EXPENSES			
	Cost of Materials Consumed	844.221	741.524	748.702
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(24.181)	(23.358)	(29.415)
	Employees benefits expense	464.945	420.596	403.979
	Payment to Subcontractor	106.000	95.880	0.000
	Other expenses	444.647	426.129	497.744
	TOTAL	1835.632	1660.771	1621.010
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	312.069	270.895	286.123
Less	FINANCIAL EXPENSES	10.370	18.205	23.806
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	301.699	252.690	262.317
Less	DEPRECIATION/ AMORTISATION	39.537	39.793	37.454
	PROFIT/ (LOSS) BEFORE TAX	262.162	212.897	224.863
Less	TAX	89.501	74.541	75.934
	PROFIT/ (LOSS) AFTER TAX	172.661	138.356	148.929
Add	PREVIOUS YEARS' BALANCE BROUGHT	51.704	52.948	32.690

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FORWARD				
Add:	Income Tax Adjustment in respect of Earlier year's	0.000	0.454	1.413
Less	Previous Year Deferred Tax Adjustment	(0.155)	0.000	0.000
Less	Depreciation Adjustment last year Amount Transfer from Fixed Assets as per Schedule II	0.000	(2.487)	(11.127)
Add:	Deferred Tax Liability due to II W/back	0.000	0.000	3.610
Less	APPROPRIATIONS			
	Transfer to General Reserve	148.000	115.000	100.000
	Proposed Dividend	18.750	18.750	18.750
	Tax on Dividend	3.818	3.818	3.818
	Total	170.568	137.568	122.568
	Balance Carried to the B/S	53.643	51.704	52.948
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	65.553	109.110	90.299
	TOTAL EARNINGS	65.553	109.110	90.299
	IMPORTS			
	CIF Value of Imports	185.375	172.028	159.902
	Earnings / (Loss) Per Share (INR)	230.21	184.48	198.57

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt			
Term Loan from IDBI Bank Limited	0.000	41.420	54.960
Term Loan from IDBI Bank Account No.1678673100000055 VMC machine	6.832	6.824	6.834
IDBI Bank Term Loan T/L Account No.1678671100000055 Solar System	3.750	0.000	0.000
Term Loan from IDBI Bank Limited Account No.7532673100000037	0.000	0.000	3.422
Total	10.582	48.244	65.216
Cash generated from operations	NA	NA	213.753
Net Cash flow from Operating Activities	NA	NA	151.758

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KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	85.76	82.88	90.08
Account Receivables Turnover (Income / Sundry Debtors)	4.26	4.40	4.05
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	108.25	113.27	113.97
Inventory Turnover (Operating Income / Inventories)	0.68	0.65	0.76
Asset Turnover (Operating Income / Net Fixed Assets)	0.50	0.42	0.44

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.26	0.31	0.42
Debt Equity Ratio (Total Liability / Networth)	0.05	0.10	0.26
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.35	0.40	0.57
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.50	0.59	0.66
Interest Coverage Ratio (PBIT / Financial Charges)	30.09	14.88	12.02

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	8.07	7.19	7.81
Return on Total Assets	%	9.91	8.66	9.09

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((PAT / Total Assets) * 100)				
Return on Investment (ROI) ((PAT / Networth) * 100)	%	13.89	12.66	15.21

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	2.50	2.07	1.75
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.44	1.11	1.07
G-Score Ratio Financial (Networth / Total Assets)	0.71	0.68	0.60
G-Score Ratio Debt (Debts / Equity Capital)	0.88	1.47	3.36
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	2.50	2.07	1.75

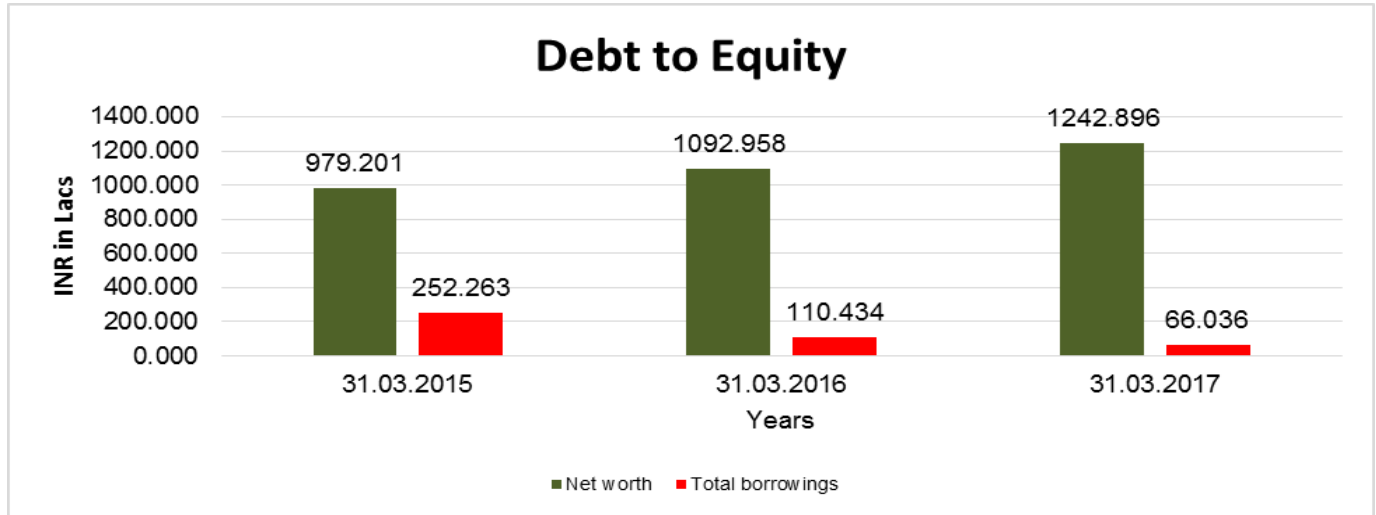
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Lacs]

DEBT EQUITY RATIO

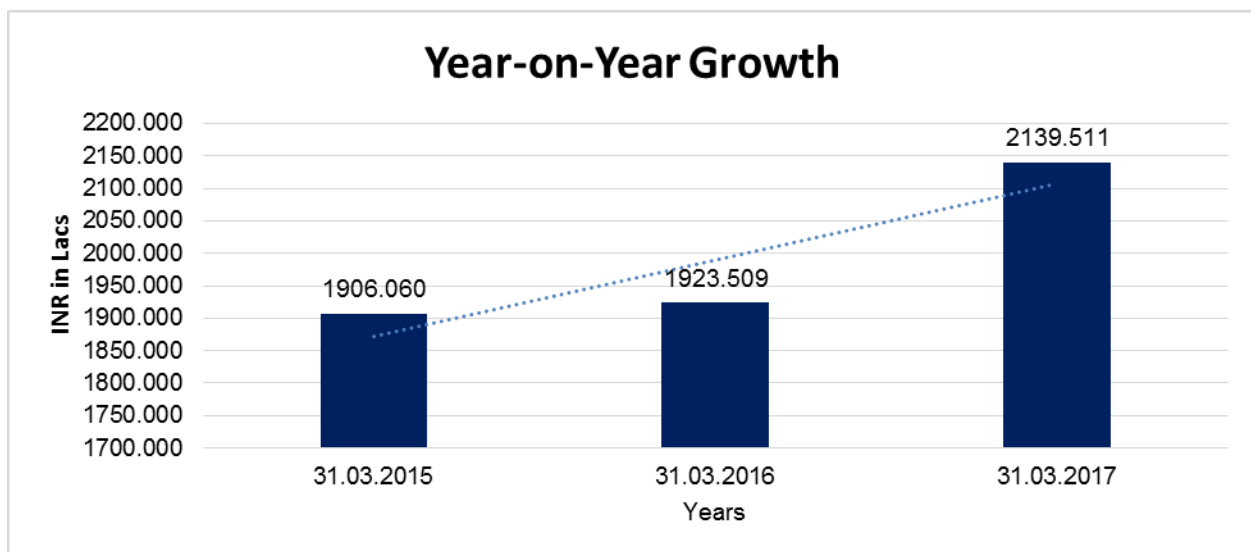
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Share Capital	75.000	75.000	75.000
Reserves & Surplus	904.201	1017.958	1167.896
Net worth	979.201	1092.958	1242.896
long-term borrowings	67.086	18.832	16.830
Short term borrowings	119.961	43.358	38.624
Current Maturities of Long term debt	65.216	48.244	10.582
Total borrowings	252.263	110.434	66.036
Debt/Equity ratio	0.258	0.101	0.053

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YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Sales	1906.060	1923.509	2139.511
		0.915	11.230

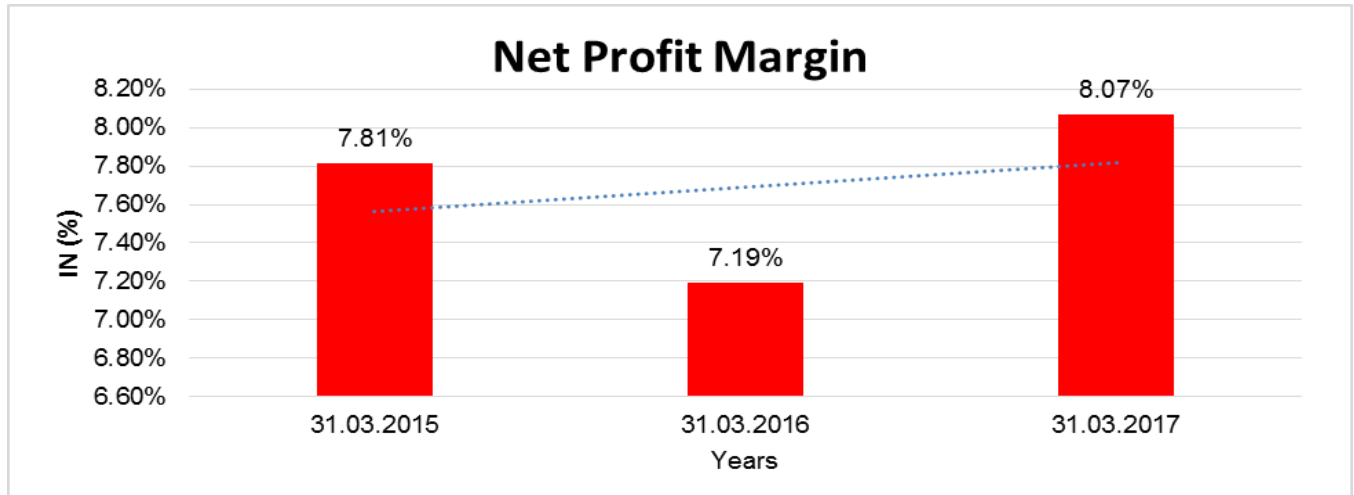


NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million

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Sales	1906.060	1923.509	2139.511
Profit	148.929	138.356	172.661
	7.81%	7.19%	8.07%



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	Yes
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	Yes
12	Voter Id Card No. of Proprietor / Partners	Yes
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes

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21	Banking facility details	Yes
22	Conduct of the banking account	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

PERFORMANCE

In spite of lack-lustre market conditions, they have managed to increase their revenue by around 11.24% to INR 2139.511 Lacs from INR 1923.509 Lacs in the previous year.

CONTINGENT LIABILITIES:

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Guarantees given by IDBI Bank on behalf of the Company	35.754	23.150

UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Lacs)	31.03.2016 (INR in Lacs)
Long-term Borrowings		
From Directors : N. P. Khatan	5.000	5.000
From Relatives of Directors: N. P. Khatan – HUF (The above loan are repayable on demand)	7.000	7.000
Total	12.000	12.000

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
------	-----	-----------	--------------------	------------------	----------------------	----------------------	--------	---------

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1	G407459 45	102687 91	IDBI Bank Limited	01/02/20 11	15/03/201 7	-	16922000.0	BHOSARI BRANCH, MARATHA CHEMBER OF COMMERCE, J- 462, MIDC TELCO ROAD, BHOSARI, PUNE, MAHARASHTRA, INDIA
2	B186546 32	900923 58	State Bank of India	24/11/20 03	14/01/200 9	28/07/20 11	5500000.0	INDUSTRIAL FINANCE BRANCH, PIMPRI, PUNE-411034, MAHARASHTRA, INDIA
3	A646679 18	100461 03	The Sarasw at Co- Operati ve Bank	23/03/20 07	-	13/06/20 09	432000.0	AUNDH BRANCH, PUNE-411007, MAHARASHTRA, INDIA

FIXED ASSETS

- Leasehold Land
- Factory Building
- Electrical Installation
- Plant and Machinery
- Vehicle
- Furniture and Fixture

OBSERVATION POINTS

Name of Company :	PUNE TECHTROL PRIVTE LIMITED
Address :	Plot No.J-52/7, J-Block, MIDC, Bhosari, Taluka Haveli, District Pune – 411026, Maharashtra, India
Mobile No.:	91-9561744215
Email:	account@punetechtrol.com
Person to whom we met:	Mr. Ganesh Designation : Accounts Assistant
Name Board :	Sighted

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Location:	Easy
Landmark :	Near Champion Electric
Total Floors of the building:	2 Storey Building
Subject situated on:	Whole Premises Belongs to Subject
Locality:	Industrial
Area of premises :	2000 approx. (SQ.FT)
Area :	Upmarket
Level of operation :	High
Details of hypothecation signboard (If Any) (As displayed in factory / work) :-	
No. of employees seen at premises:	150 (Approximately)
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Fax Machine • Telex • Computers • Air Conditioner • Office Equipment • Xerox Machine
Furniture items sighted :	Yes (Chair and Table)
Neighbour's interview :	Name of Company: Poona Forging Contact person: Mr. Dhake Neighbour's overview : Existence Confirmed
Proof of visit:	Photograph / Visiting Card Photographs: Exterior with name board/ Interior / Shop Floor / Stock etc.
Details of the person conducting visit:	Name: Mr. Kishor S. Chavan Designation: Field Executive Contact No.: 91-9689270800

PICTURES



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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 (as on 20.07.2018 (date of report)) :

No press reports / filings exists on the subject.

INFORMATION DETAILS

Information Gathered by :	SVD
Analysis Done by :	PSD
Report Prepared by :	MTN

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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