

MIRA INFORM REPORT

Report No. :	520892
Report Date :	20.07.2018

IDENTIFICATION DETAILS

Name :	FATEHPURIA BUSINESS ASSOCIATES PRIVATE LIMITED
Registered Office :	B1, 31 Vrindavan Apartments, 173, Civil Lines Nagpur – 440001, Maharashtra
Tel. No.:	91-712-2544616
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	19.08.2009
CIN No.: [Company Identification No.]	U74990MH2009PTC195055
Capital Investment / Paid-up Capital :	INR 0.704 Million
IEC No.: [Import-Export Code No.]	5016900221
PAN No.: [Permanent Account No.]	AABCF4369B
GSTN : [Goods & Service Tax Registration No.]	27AABCF4369B1ZU
Legal Form :	Private Limited Liability Company
Line of Business :	Trader and Importer of Steel and Iron. [Registered Activity and also Confirmed by Management]
No. of Employees :	08 (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 :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2009. The company is a trader and importer of steel and iron.</p> <p>As per the financial records of 2017, the company has reported a decline in its revenue as compared to the previous year but has managed to maintain an average net profit margin of 2.50%.</p> <p>The overall financial position of the company seems to be satisfactory marked by sufficient net worth base along with acceptable debt balance sheet profile.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</p>

NOTES :

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

ECGC Country Risk Classification List

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

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

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EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 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 [GENERAL DETAILS]

Name :	Mr. Abhinav Fatehpuria
Designation :	Director
Contact No.:	91-9673101324
Date :	19.07.2018

LOCATIONS

Registered Office :	B1, 31 Vrindavan Apartments, 173, Civil Lines Nagpur – 440001, Maharashtra, India
Tel. No.:	91-712-2544616
Mobile No.:	91-9673101324 [Mr. Abhinav Fatehpuria]
Fax No.:	Not Available
E-Mail :	fatehpuria@gmail.com
Location :	Owned
Locality :	Residential

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DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Ramakant Fatehpuria		
Designation :	Director		
Address :	B-1-31, Virandavan Apartments 173, Civil Lines Nagpur-440001, Maharashtra, India		
Date of Birth/Age :	01.06.1953		
Date of Appointment :	19.08.2009		
DIN No.:	02591922		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45202MH2014PTC259071	SILVERSTONE INFRAVENTURES PRIVATE LIMITED	03/11/2014	-
U55101MH2009PTC192309	UNITED LEISURES PRIVATE LIMITED	11/05/2009	-
U70102MH2013PTC239615	ARIHANT INFRAVENTURE PRIVATE LIMITED	02/05/2017	-
U70102MH2013PTC251298	ROCKSTONE ENTERPRISES PRIVATE LIMITED	23/12/2013	-
Name :	Mr. Abhinav Fatehpuria		
Designation :	Director		
Address :	B-1-31, Virandavan Apartments, Henessey Road, 173, Civil Lines, Nagpur-440001, Maharashtra, India		
Date of Birth/Age :	10.06.1982		
Date of Appointment :	19.08.2009		
DIN No.:	02713249		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45202MH2014PTC259071	SILVERSTONE INFRAVENTURES PRIVATE LIMITED	03/11/2014	-
U70102MH2010PTC198934	BRICK BY BRICK INFRAVENTURES PRIVATE LIMITED	30/09/2013	-
U70102MH2013PTC239615	ARIHANT INFRAVENTURE PRIVATE LIMITED	14/01/2013	-
U70102MH2013PTC251298	ROCKSTONE ENTERPRISES PRIVATE LIMITED	23/12/2013	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Ramakant Fatehpuria	35000	49.72
Abhinav Fatehpuria	35000	49.72

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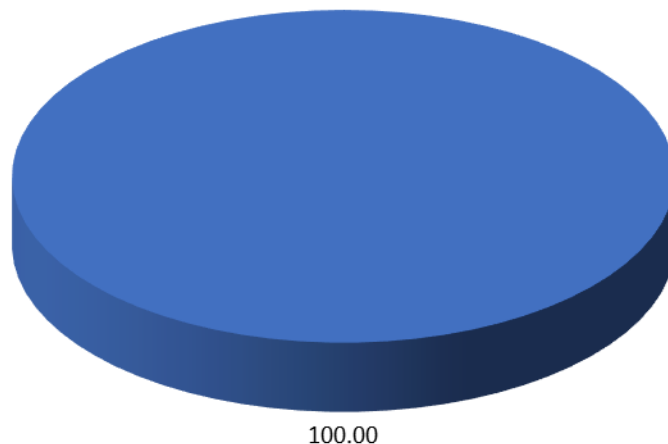
Premlata Fatehpuria	200	0.28
Shilpa Fatehpuria	200	0.28
Total	70400	100.00

AS ON: 30.09.2017

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

Share holding pattern

■ Promoters – Individual/ Hindu Undivided Family – Indian



BUSINESS DETAILS

Line of Business :	Trader and Importer of Steel and Iron. [Registered Activity and also Confirmed]
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	by Management]	
Products/ Services :	ITC Code No.	Product Descriptions
	99612920	Steel & Iron
	NIC Code No.	Product Descriptions
	46620	Wholesale of metals and metal ores
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :		
Products :	Not Available	
Countries :	Not Available	
Imports :		
Products :	Steel and Iron	
Countries :	Bhutan	
Terms :		
Selling :	Cash, Advance Payment, L/C and Cheque	
Purchasing :	Cash, Advance Payment, L/C and Cheque	

PRODUCTION STATUS: (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference:	Viranta Limited
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
	<ul style="list-style-type: none"> Utlam Galwa Metalics Limited 	
Customers :	Manufacturers	
	Reference:	Jayswal Neco Industries Limited
	Name of the Person	--

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	<table border="1"> <tr><td>(Designation):</td><td></td></tr> <tr><td>Contact Number:</td><td>--</td></tr> <tr><td>Since how long known:</td><td>--</td></tr> <tr><td>Maximum limit dealt:</td><td>--</td></tr> <tr><td>Experience:</td><td>--</td></tr> <tr><td>Remark</td><td>--</td></tr> </table>	(Designation):		Contact Number:	--	Since how long known:	--	Maximum limit dealt:	--	Experience:	--	Remark	--												
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	<ul style="list-style-type: none"> • Truform Techno Products Limited 																								
No. of Employees :	08 (Approximately)																								
Bankers :	<table border="1"> <tr><td>Bank Name:</td><td>ICICI Bank Limited</td></tr> <tr><td>Branch:</td><td>Civil Lines, Nagpur-440001, Maharashtra, India</td></tr> <tr><td>Person Name (with Designation):</td><td>Mr. Dhiraj M. [Branch Manager]</td></tr> <tr><td>Contact Number:</td><td>91-9561087470 E-mail:dhiraj.bagesar@icicibank.com</td></tr> <tr><td>Name of Account Holder:</td><td>FATEHPURIA BUSINESS ASSOCIATES PRIVATE LIMITED</td></tr> <tr><td>Account Number:</td><td>--</td></tr> <tr><td>Account Since (Date/ Year of A/c Opening):</td><td>--</td></tr> <tr><td>Average Balance Maintained (Optional):</td><td>--</td></tr> <tr><td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td><td>--</td></tr> <tr><td>Account Operation:</td><td>Satisfactory</td></tr> <tr><td>Remarks:</td><td>Mr. Dhiraj M. [Branch Manager] claimed that subject company holds a good tarck record.</td></tr> <tr><td>IFSC Code :</td><td>ICIC0000059</td></tr> </table> <ul style="list-style-type: none"> • Kotak Mahindra Bank Limited 	Bank Name:	ICICI Bank Limited	Branch:	Civil Lines, Nagpur-440001, Maharashtra, India	Person Name (with Designation):	Mr. Dhiraj M. [Branch Manager]	Contact Number:	91-9561087470 E-mail: dhiraj.bagesar@icicibank.com	Name of Account Holder:	FATEHPURIA BUSINESS ASSOCIATES PRIVATE LIMITED	Account Number:	--	Account Since (Date/ Year of A/c Opening):	--	Average Balance Maintained (Optional):	--	Credit Facilities Enjoyed (CC/OD/Term Loan):	--	Account Operation:	Satisfactory	Remarks:	Mr. Dhiraj M. [Branch Manager] claimed that subject company holds a good tarck record.	IFSC Code :	ICIC0000059
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Over Draft Limit from Kotak Mahindra Bank Limited, Nagpur (Secured against immovable Properties of Directors)	39.305	34.284																							
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	Limited, Nagpur (Secured against immovable Properties of Directors)		
	Total	41.335	41.766

Auditors :	
Name :	R.K. Sanghi and Associates Chartered Accountants
Address :	Near Sanjeevani Complex, Dharaskar Road, Itwari, Nagpur-440002, Maharashtra, India
Tel. No.:	91-712-2761197
E-Mail :	rksanghiassociates@gmail.com rhsanghi@yahoo.com
PAN No.:	AAUFR0892B
Memberships :	Not Available
Collaborators :	Not Available
Subsidiary Company :	Silverstone Infraventures Private Limited CIN No.: U45202MH2014PTC259071
Firms in which Directors have significant control :	<ul style="list-style-type: none"> • Unique Steel Pipe Corporation • Unique Pipe Traders • Rockstone Enterprises Private Limited • Arihant Infraventures Private Limited • Arihant Enterprises • Brick By Brick Infraventures Private Limited • Agrasen Traders

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount

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70400	Equity Shares	INR 10/- each	INR 0.704 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	0.704	0.704	0.704
(b) Reserves & Surplus	29.797	17.416	7.597
(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)	30.501	18.120	8.301
(3) Non-Current Liabilities			
(a) Long-term borrowings	2.030	2.682	3.272
(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)	2.030	2.682	3.272
(4) Current Liabilities			
(a) Short term borrowings	356.352	320.886	197.034
(b) Trade payables	5.308	15.737	3.266
(c) Other current liabilities	5.220	2.950	2.436
(d) Short-term provisions	3.184	3.113	8.180
Total Current Liabilities (4)	370.064	342.686	210.916
TOTAL	402.595	363.488	222.489
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	4.717	3.002	3.902
(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	103.999	92.518	69.179
(c) Deferred tax assets (net)	0.982	0.590	0.092
(d) Long-term Loan and Advances	39.973	31.108	17.386
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	149.671	127.218	90.559

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	199.057	219.536	112.723
(d) Cash and cash equivalents	13.313	8.052	0.240
(e) Short-term loans and advances	40.554	8.682	18.967
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	252.924	236.270	131.930
TOTAL	402.595	363.488	222.489

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	494.678	762.717	610.858
	Other Income	12.963	9.375	1.816
	TOTAL	507.641	772.092	612.674
Less	EXPENSES			
	Purchases of Stock-in-Trade	477.398	748.197	602.140
	Employees benefits expense	4.629	3.086	2.826
	Other expenses	1.406	1.332	0.852
	TOTAL	483.433	752.615	605.818
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	24.208	19.477	6.856
Less	FINANCIAL EXPENSES	10.796	7.389	3.789
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	13.412	12.088	3.067
Less/ Add	DEPRECIATION/ AMORTISATION	1.077	1.134	0.698
	PROFIT/ (LOSS) BEFORE TAX	12.335	10.954	2.369
Less	TAX	(0.046)	1.135	0.721
	PROFIT/ (LOSS) AFTER TAX	12.381	9.819	1.648
	IMPORTS			
	Raw Materials	11.694	0.000	0.000
	TOTAL IMPORTS	11.694	0.000	0.000

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	Earnings/ (Loss) Per Share (INR)	175.86	139.48	23.42

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 flow from Operating Activities	(6.570)	(78.610)	(44.773)
Net Cash from/ (used in) Operating Activities	(8.474)	(79.562)	(45.634)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	146.87	105.06	67.35
Account Receivables Turnover (Income / Sundry Debtors)	2.49	3.47	5.42
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	4.06	7.68	1.98
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	5.13	6.49	1.76

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.92	0.95	0.96
Debt Equity Ratio (Total Liability / Networth)	11.75	17.86	24.13
Current Liabilities to Networth (Current Liabilities / Net Worth)	12.13	18.91	25.41

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.15	0.17	0.47
Interest Coverage Ratio (PBIT / Financial Charges)	2.24	2.64	1.81

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.50	1.29	0.27
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.08	2.70	0.74
Return on Investment (ROI) ((PAT / Networth) * 100)	%	40.59	54.19	19.85

SOLVENCY RATIOS

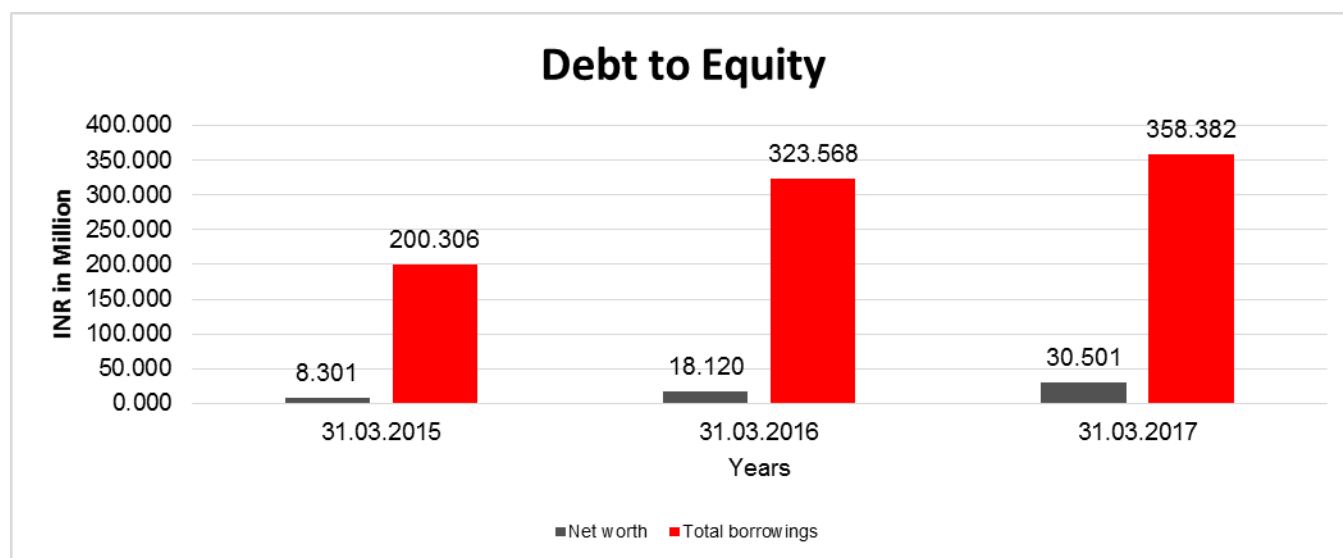
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.68	0.69	0.63
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.68	0.69	0.63
G-Score Ratio Financial (Networth / Total Assets)		0.08	0.05	0.04
G-Score Ratio Debt (Debts / Equity Capital)		509.07	459.61	284.53
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.68	0.69	0.63

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

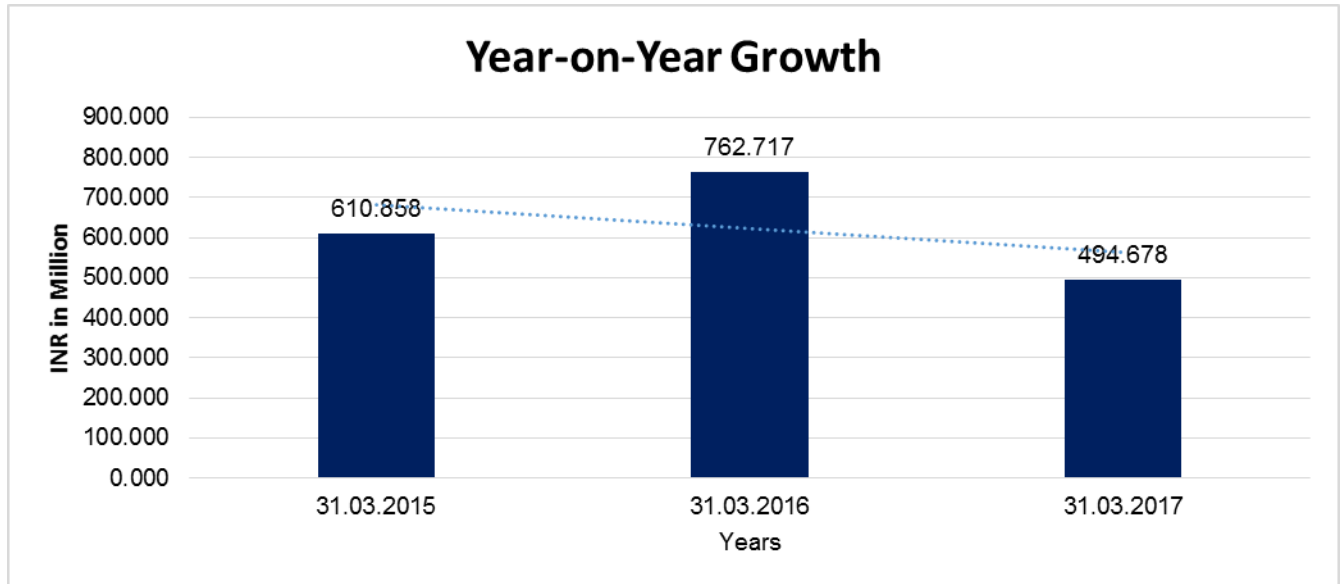
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.704	0.704	0.704
Reserves & Surplus	7.597	17.416	29.797
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	8.301	18.120	30.501
long-term borrowings	3.272	2.682	2.030
Short term borrowings	197.034	320.886	356.352
Total borrowings	200.306	323.568	358.382
Debt/Equity ratio	24.130	17.857	11.750



YEAR-ON-YEAR GROWTH

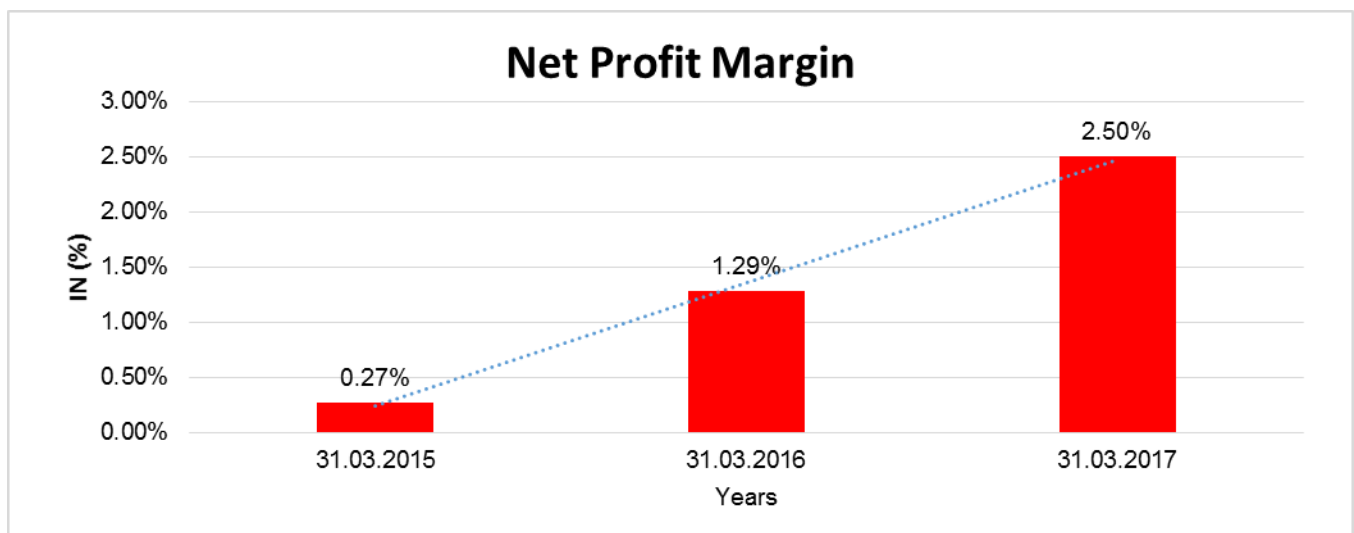
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	610.858	762.717	494.678
		24.860	(35.143)

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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	610.858	762.717	494.678
Profit	1.648	9.819	12.381
	0.27%	1.29%	2.50%



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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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
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

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INDEX OF CHARGES

S N O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G4909 3784	10011 1875	KOTAK MAHINDRA BANK LIMITED	12/07/ 2017	-	-	50000000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMa4000511 N
2	C4437 3850	10550 660	HDFC BANK LIMITED	07/02/ 2015	-	-	40000000.0	HDFC BANK HOUSEENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH4000131 N
3	C7342 6314	10277 777	INGVYSA BANK LIMITED	15/02/ 2011	10/12/201 3	08/12/201 5	20000000.0	NAGPUR,NAGPUR GUJARAT BHAVAN,SATYAM APARTMENT,8 WARDHA ROAD,DHANTOLI,NAG PURMH4400121N

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
SHORT TERM BORROWINGS		
From Directors	12.541	5.481
Inter Corporate Deposits	232.421	240.052
From relatives of Directors	72.085	36.269
Total	317.047	281.802

CORPORATE INFORMATION

Fatehpuria Business Associates is a private limited company registered in India under Companies Act, 1956. The Company is primarily engaged in trading of Steel and Iron in Domestic market.

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FIXED ASSETS:

Tangible Assets

- Computer
- Motor Car
- Furniture
- Office Equipment

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 68.83
UK Pound	1	INR 89.93
Euro	1	INR 80.12

INFORMATION DETAILS

Information Gathered by :	PNM
Analysis Done by :	NIY
Report Prepared by :	IND

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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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