

MAGNETI MARELLI MOTHERSON AUTO SYSTEM PRIVATE LIMITED - 521420 PAGE NO. : 1

MIRA INFORM REPORT

Report No. :	521420
Report Date :	23.07.2018

IDENTIFICATION DETAILS

Name :	MAGNETI MARELLI MOTHERSON AUTO SYSTEM PRIVATE LIMITED (w.e.f.18.04.2015)
Formerly Known As :	MAGNETI MARELLI MOTHERSON AUTO SYSTEM LIMITED
Registered Office :	2 nd Floor, F-7, Block B-1, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi – 110044
Tel. No.:	91-11-40555940
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	15.02.2008
CIN No.: [Company Identification No.]	U31500DL2008PTC174123
Capital Investment / Paid-up Capital :	INR 1500.000 Million
IEC No.: [Import-Export Code No.]	0507092031
PAN No.: [Permanent Account No.]	AAFCM4110M
GSTN : [Goods & Service Tax Registration No.]	06AAFCM4110M1ZL
Legal Form :	Private Limited Liability Company
Line of Business :	The company is engaged in carrying on the business of developing, manufacturing, assembling and marketing of Automotive Lighting Products, Plastic Air Intake Manifold, Fuel Rail Assembly and Pedal Brake Accelerator Module. [Registered Activity]
No. of Employees :	Information denied 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 : A+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Maximum Credit Limit :	USD 3500000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Magneti Marelli Motherson Auto System Private Limited is a wholly owned subsidiary of "Magneti Marelli Motherson India Holding B. V, Netherland". The company was incorporated in the year 2008 and is based in New Delhi, India. It is an established company having good track records.</p> <p>For the financial year ended 2017, the company has witnessed a healthy growth in its revenue and has achieved fair profit margin at 5.27% (approximately).</p> <p>The company possesses sound financial profile marked by strong capital base along with negligible debt recorded by the company.</p> <p>The company also derives strength from its strong holding entity and its experienced management team.</p> <p>However, the rating strength is partially offset by some accumulated losses registered by the company.</p> <p>Trade relations re reported as fair. Business is active. Payment terms are seems to be regular and as per commitments.</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)
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India	A1	A1
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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	India Rating
Rating	Long Term Rating= A+
Rating Explanation	Adequate degree of safety and low credit risk.
Date	12.03.2018

Rating Agency Name	India Rating
Rating	Short Term Rating= A1+
Rating Explanation	Very strong degree of safety and carry lowest credit risk.
Date	12.03.2018

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 23.07.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION DENIED

Management Non-Cooperative (91-120-6679401 / 6679200)

LOCATIONS

Registered Office :	2 nd Floor, F-7, Block B-1, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi – 110044, India
Tel No.:	91-11-40555940
Mobile No.:	91-9764004753 (Mr. Anupam)
Fax No.:	Not Available
E-Mail :	ashoktandon@smil.motherson.com info@motherson.com
Website :	http://www.motherson.com
Factory 1 :	Gat No.148-150, Village Ambethan, Taluka Khed, Near Dwarka School, Vhakan, Pune – 410501, Maharashtra, India
Tel. No.:	91-2135-675800 / 675824
Factory 2 :	Plot No.195-196, Sector 1, IMT Manesar, Gurugram – 122050, Haryana, India
Tel No.:	91-124-2291674
Factory 3 :	Plot No. E-15 and E-16, Sanand II GIDC, Sanand – II Industrial Estate, Village Hirapur, Taluka Sanand, Ahmedabad – 382435, Gujarat, India
Factory 4 :	Magneti Marelli Motherson Auto System, E 15-16 BOL (Sanand II) IND Estate GIDC Survey 209/9.210/P.375/P.377, Hirapur, Ahmedabad – 382435, Gujarat, India
Corporate Headquarters :	Plot No.1, Sector-127, Noida-Greater Noida, Expressway, Noida – 201301, Uttar Pradesh, India
Tel No.:	91-120-6679500 / 6679270 / 91-2135-675824
E-Mail :	info@motherson.com
Europe Headquarters :	MSSL GmbH, Hailerer StraBe 24, 63571 Gelnhausen, Germany
Tel No.:	49 (0) 6051 – 91524 – 0/49 (0) 6051 – 91524 - 99
E-Mail :	info@motherson.de

DIRECTORS

AS ON 31.03.2018

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Name :	Mr. Ashok Tandon
Designation :	Director
Address :	H1A-141, DLF Westend Heights, Phase – V, Gurugram – 122009, Haryana, India
Date of Birth/Age :	20.02.1951
Date of Appointment:	15.02.2008
DIN No.:	00032733

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U74140DL2004PTC131119	MOTHERSON CONSULTANCY PRIVATE LIMITED	09/12/2004	-
U74900MH2004PLC287011	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	18/09/2017	-
U24211DL2007PTC169557	NISSIN ADVANCED COATING INDO CO. PRIVATE LIMITED	18/10/2007	-
U74899DL2004PLC131101	VALEO MOTHERSON THERMAL COMMERCIAL VEHICLES INDIA LIMITED	09/12/2004	-
U74900PN2008PTC132425	MAGNETI MARELLI MOTHERSON SHOCK ABSORBERS INDIA PRIVATE LIMITED	01/08/2014	-
U74999DL1998PLC093544	CTM INDIA LIMITED	12/06/2003	-
U29292MH2011PLC286829	SAMVARDHANA MOTHERSON POLYMERS LIMITED	30/09/2013	-
U28990DL2011PLC229148	MOTHERSON SINTERMETAL TECHNOLOGY LIMITED	22/12/2011	-
U50300DL2014PTC273269	SAMVARDHANA MOTHERSON AUTO SYSTEM PRIVATE LIMITED	29/08/2016	-
U55101DL1997PTC090104	KYUNGSHIN INDUSTRIAL MOTHERSON PRIVATE LIMITED	28/05/2003	-
U67120DL1997PLC085879	SUMI MOTHERSON INNOVATIVE ENGINEERING LIMITED	16/08/2004	-
U74899DL1995PLC074884	SMR AUTOMOTIVE SYSTEMS INDIA LIMITED	19/06/2009	-
U74999DL1992PLC049607	MOTHERSON TECHNO TOOLS LIMITED	18/12/2003	-

Name :	Mr. Vivek Awasthi
Designation :	Director
Address :	B-1/6, Vasant Vihar, New Delhi – 110057, India
Date of Birth/Age :	10.11.1961
Date of Appointment :	11.08.2014
DIN No.:	00033876

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U34102DL2007PTC168779	CALSONIC KANSEI MOTHERSON AUTO PRODUCTS PRIVATE LIMITED	15/05/2010	-
U29199DL2006PLC156494	MATSUI TECHNOLOGIES INDIA LIMITED	30/07/2007	-
U64201DL2005PLC142759	BALDA MOTHERSON SOLUTION INDIA LIMITED	21/11/2005	-
U29199DL2005PLC141008	AES (INDIA) ENGINEERING LIMITED	06/08/2015	-
U74900PN2008PTC132425	MAGNETI MARELLI MOTHERSON SHOCK	01/08/2014	-

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	ABSORBERS INDIA PRIVATE LIMITED		
U50100DL2009PLC190516	SPIRITED AUTO CARS (I) LIMITED	30/09/2013	-
U74900MH2004PLC287011	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	30/09/2013	-
U72300DL2014PTC264533	MOTHERSON INVENZEN XLAB PRIVATE LIMITED	30/09/2015	-
U31500DL2014PTC274514	SAMVARDHANA MOTHERSON AUTO COMPONENT PRIVATE LIMITED	17/09/2015	-
U74899DL2004PLC131122	MOTHERSON AUTO SOLUTIONS LIMITED	28/09/2017	-
U74899DL1994PLC058171	MOTHERSON AIR TRAVEL AGENCIES LIMITED	03/03/2006	-
U74899DL1983PLC016995	MOTHERSON AUTO LIMITED	27/07/2009	-
U35999DL2017PLC321298	YOUNGSHIN MOTHERSON AUTO TECH LIMITED	27/07/2017	-
Name :	Mr. Vivek Chaand Sehgal		
Designation :	Director		
Address :	22, Gwin Gana Crescent, Glen Waverly, Victoria 3150		
Date of Birth/Age :	28.09.1956		
Date of Appointment :	14.08.2009		
DIN No.:	00291126		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U55101DL1997PTC090104	KYUNGSHIN INDUSTRIAL MOTHERSON PRIVATE LIMITED	09/10/1997	-
U34107DL2000PTC108736	ANEST IWATA MOTHERSON PRIVATE LIMITED	05/12/2000	-
U74999DL1992PLC049607	MOTHERSON TECHNO TOOLS LIMITED	20/07/1992	-
L34300MH1986PLC284510	MOTHERSON SUMI SYSTEMS LIMITED	19/12/1986	-
U74900MH2004PLC287011	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	09/12/2004	-
U74140DL2004PTC131119	MOTHERSON CONSULTANCY PRIVATE LIMITED	09/12/2004	-
U64201DL2005PLC142759	BALDA MOTHERSON SOLUTION INDIA LIMITED	26/06/2006	-
U31908DL2007PTC162125	FRITZMEIER MOTHERSON CABIN ENGINEERING PRIVATE LIMITED	23/04/2007	-
U67120DL1985PLC020695	MOTHERSONSUMI INFOTECH AND DESIGNS LIMITED	30/01/2001	-
U34102DL2007PTC168779	CALSONIC KANSEI MOTHERSON AUTO PRODUCTS PRIVATE LIMITED	29/08/2008	-
U74899DL1983PLC016995	MOTHERSON AUTO LIMITED	22/11/1983	-
U29292DL2010PTC211024	MOTHERSON BERGSTROM HVAC SOLUTIONS PRIVATE LIMITED	17/09/2015	-
L24230GJ1993PLC019050	SUN PHARMACEUTICAL INDUSTRIES LIMITED	14/11/2017	-
U70200DL2015PTC281236	RENU FARMS PRIVATE LIMITED	05/02/2018	-
Name :	Mr. Saju Mookken		
Designation :	Director		
Address :	6411, F - 6, Alok Vihar 2, Sector 50, Noida – 201303, Uttar Pradesh, India		
Date of Birth/Age :	20.05.1969		
Date of Appointment :	14.08.2009		
DIN No.:	01644940		

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Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U40300HR2007PTC046166	MAGNETI MARELLI POWERTRAIN INDIA PRIVATE LIMITED	13/07/2017	-
U34300HR2008PTC066577	SKH MAGNETI MARELLI EXHAUST SYSTEMS PRIVATE LIMITED	27/05/2008	-
U74900PN2008PTC132425	MAGNETI MARELLI MOTHERSON SHOCK ABSORBERS INDIA PRIVATE LIMITED	14/07/2008	-
U32204HR2008PTC046212	MAGNETI MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED	16/05/2018	-
U74120DL2008PTC186054	FIAT PARTECIPAZIONI INDIA PRIVATE LIMITED	08/03/2010	-
U34102HR2009FTC046068	MAGNETI MARELLI INDIA PRIVATE LIMITED	26/11/2009	-
U35923DL2013PLC260142	HMC MM AUTO LIMITED	20/06/2014	-
U34300HR2012PTC044985	MAGNETI MARELLI TALBROS CHASSIS SYSTEMS PRIVATE LIMITED	03/02/2012	-
Name : Ermanno Ferrari			
Designation : Director			
Address : Corso Turati 70, Collefrro, Italy			
Date of Birth/Age : 02.01.1956			
Date of Appointment : 09.08.2012			
DIN No.: 03643407			
Name : Mr. Roberto Flora			
Designation : Additional Director			
Address : Forli ("FC") Del Pioppo NR. 10 Ravenna 47121, Italy			
Date of Appointment : 29.07.2016			
DIN No.: 07307711			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U40300HR2007PTC046166	MAGNETI MARELLI POWERTRAIN INDIA PRIVATE LIMITED	08/03/2018	-
U35923DL2013PLC260142	HMC MM AUTO LIMITED	04/06/2018	-

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Equity Shares	No. of Preference Shares
Magneti Marelli Motherson India Holdings BV, Netherlands	3799994	34200000
Ashok Tandon	1	--
Gianpaolo Accossato	1	--
Fabrizio Righetti	1	--
Saju Mookken	1	--

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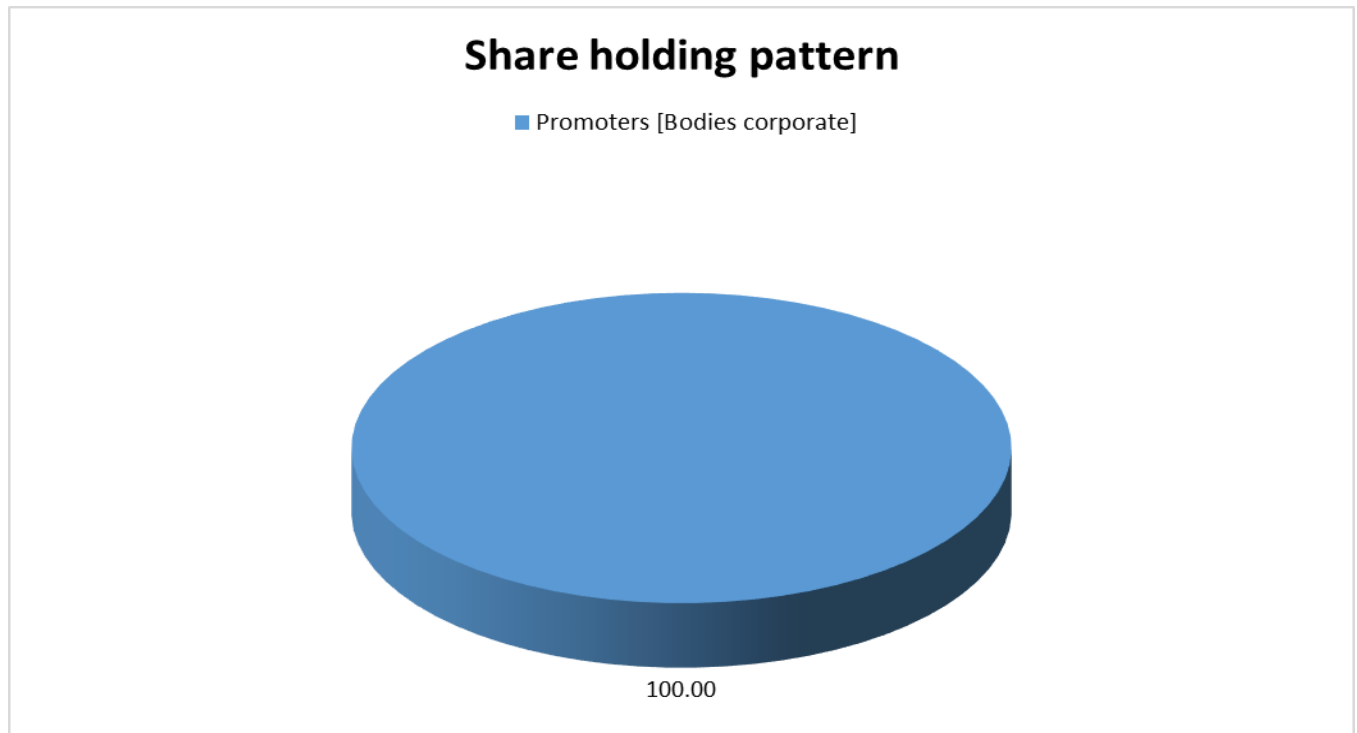
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Vivek Avasthi	1	--
Vivek Chaand Sehgal	1	--
Magneti Marelli S.P.A., Italy	--	56000000
Samvardhana Motherson International Limited, India	--	56000000
TOTAL	3800000	146200000

Equity Share Break up (Percentage of Total Equity)

AS ON 04.09.2017

Category	Percentage
Promoters [Bodies corporate]	100.00
Total	100.00



BUSINESS DETAILS

Line of Business :	The company is engaged in carrying on the business of developing, manufacturing, assembling and marketing of Automotive Lighting Products, Plastic Air Intake Manifold, Fuel Rail Assembly and Pedal Brake Accelerator Module. [Registered Activity]
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Products / Services :	Name and Description of main products / services	ITC Code
	Automotive Lamps	85122010
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	IDFC Bank Limited
	Branch :	KRM Towers, 8 Floor, No. 1, Harrington Road, Chetpet, Chennai – 600003, Tamilnadu, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--

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	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
	Remark :	--	
Facilities :	SECURED LOANS	31.03.2017 INR In Million	31.03.2016 INR In Million
	LONG TERM BORROWINGS		
	Rupee term loans from banks	369.962	292.989
	SHORT TERM BORROWINGS		
	Working capital loans from banks	108.033	133.965
	Total	477.995	426.954

Auditors :	
Name :	Deloitte Haskins and Sells Chartered Accountant
Address :	706, B Wing, 7 th Floor, ICC Trade Tower, International Convention Center, Senapati Bapat Road, Pune – 411016, Maharashtra, India
Tel. No.:	91-20-66244600
Fax No.:	91-20-66244605
PAN No.:	AACFD4815A
Memberships :	Not Available
Collaborators :	Not Available
Holding company:	<ul style="list-style-type: none"> Magneti Marelli Motherson India Holding B.V. Netherlands
Associates:	<ul style="list-style-type: none"> Automotive Linghting Italia SPA Anest Iwata Motherson Private Limited, India [U34107DL2000PTC108736] Automotive Lighting Brotterode GMBH Automotive Lighting China Automotive Lighting Gmbh (Reutlingen) [AL GMBH] Malaysian Automotive lighting SDN BHD formerly known as 'Automotive Lighting Malaysia [ALMA] Automotive Lighting Japan Automotive Lighting Polaska Sp Z.o.o Automotive Lighting Rear Lamps Italia Spa Automotive Lighting Rear Lamps France SAS Calsonic Kansei Motherson Auto Products Private Limited, India [U34102DL2007PTC168779] Magneti Marelli Powertrain S.P.A.

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	<ul style="list-style-type: none"> • Magneti Marelli Mako Electric Sanayi Ve Ticarat A.s. [MAKO] • Motherson Air Travel Agencies Limited, India [U74899DL1994PLC058171] • Motherson Auto Limited, India [U74899DL1983PLC016995] • Motherson Molds and Diecasting Limited, India [U27310DL2006PLC151361] • Mothersonsumi Infotech and Designs Limited, India [U67120DL1985PLC020695] • Motherson Sumi Systems Limited, India [L34300MH1986PLC284510] • MSSL Polymers GmbH [MSSL GMBH] • Samvardhana Motherson International Limited, India [U74900DL2004PLC131118] • SMR Automotive Systems India Limited, India [U74899DL1995PLC074884] • Woco Tech Elastomere Noida Limited, India [U34300DL2004PLC125216] • Magneti Marelli India Private Limited, India [U34102HR2009FTC046068] • Magneti Marelli Motopropulsion France SAS • Magneti Marelli Poland Sp. Z o.o • Woco Tech Polymere Kandla Limited, India [U25191GJ2004PLC044604] • Magneti Marelli Holding S P A, Italy • Matsui Technologies India Limited, India [U29199DL2006PLC156494] • Magneti Marelli Japan K.K. • AutoMotive Lighting OOO • AutoMotive Lighting LLC, North America • Automotive Lighting s.r.o - Czech republic • Magneti Marelli Automotive Components (WUHU) Co Limited • Magneti Marelli China • Magneti Marelli Sist.Automotivos Ind E Com Limited • Magneti Marelli Motherson Shock Absorbers India Private Limited, India [U74900PN2008PTC132425] • Samvardhana Motherson Virtual Analysis Limited, India [U29199DL2005PLC139659] • Plastic Components and Modules Automotive S.P.A • Motherson Consultancies Service Limited, India [U29130DL2004PLC131100] • Systematic Conscom Limited, India [U31909DL1987PLC029151] • Magneti Marelli SPA Powertrain, Italy • Motherson Lease Solution Limited, India • Magneti Marelli Automotive Lighting (Foshan) Co Limited, China • Nirvana Niche Products Private Limited, India • O O O Automotive Lighting, Russian Federation
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CAPITAL STRUCTURE

AS ON 04.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
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3800000	Equity Shares	INR 10/- each	INR 38.000 Million
146200000	Preferences Shares	INR 10/- each	INR 1462.000 Million
	Total		INR 1500.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
3800000	Equity Shares	INR 10/- each	INR 38.000 Million
146200000	Preferences Shares	INR 10/- each	INR 1462.000 Million
	Total		INR 1500.000 Million

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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	1500.000	1500.000	1500.000
(b) Reserves & Surplus	(290.548)	(471.387)	(526.006)
(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)	1209.452	1028.613	973.994
(3) Non-Current Liabilities			
(a) Long-term borrowings	369.962	292.989	194.357
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	3.034	2.693	2.327
(d) Long-term provisions	10.928	6.494	5.844
Total Non-current Liabilities (3)	383.924	302.176	202.528
(4) Current Liabilities			
(a) Short term borrowings	108.033	218.905	198.982
(b) Trade payables	702.323	415.078	253.861
(c) Other current liabilities	994.074	529.081	305.237
(d) Short-term provisions	3.690	2.776	2.474
Total Current Liabilities (4)	1808.120	1165.840	760.554
TOTAL	3401.496	2496.629	1937.076
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1366.450	1166.301	692.777
(ii) Intangible Assets	41.991	19.090	20.282
(iii) Capital work-in-progress	56.618	17.514	277.608
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	121.980	101.986	83.769
(e) Other Non-current assets	0.978	0.021	0.040
Total Non-Current Assets	1588.017	1304.912	1074.476

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	793.099	449.679	287.312
(c) Trade receivables	483.634	428.394	363.646
(d) Cash and cash equivalents	228.800	29.700	1.864
(e) Short-term loans and advances	270.070	283.630	202.648
(f) Other current assets	37.876	0.314	7.130
Total Current Assets	1813.479	1191.717	862.600
TOTAL	3401.496	2496.629	1937.076

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Total Revenue from operations	3432.958	2301.069	2073.514
	Other Income	49.900	4.745	22.529
	TOTAL	3482.858	2305.814	2096.043
Less	EXPENSES			
	Cost of Materials Consumed	2598.302	1680.773	1498.374
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(247.050)	(134.688)	(45.889)
	Employee benefit expense	305.078	207.365	175.971
	Other expenses	414.086	310.152	247.679
	TOTAL	3070.416	2063.602	1876.135
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	412.442	242.212	219.908
Less	FINANCIAL EXPENSES	36.702	34.077	29.212
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	375.740	208.135	190.696
Less	DEPRECIATION/ AMORTISATION	194.901	153.515	121.157
	PROFIT/ (LOSS) BEFORE TAX	180.839	54.620	69.539
Less	TAX	0.000	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	180.839	54.620	69.539
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	64.937	47.045	112.995

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	TOTAL EARNINGS	64.937	47.045	112.995
	IMPORTS			
	Raw Materials	399.037	139.855	203.772
	Components and spare parts	0.000	0.000	287.177
	Capital Goods	629.933	494.385	197.581
	TOTAL IMPORTS	1028.970	634.240	688.530
	Earnings / (Loss) Per Share (INR)			
	- Basic earnings per equity share	47.59	14.37	18.30
	- Diluted earnings per equity share	1.21	0.36	0.50

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	125.250	95.250	60.500
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	650.867	278.568	22.559
Net cash flows from (used in) operating activities	658.594	275.571	21.005

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	51.42	67.95	64.01
Account Receivables Turnover (Income / Sundry Debtors)	7.10	5.37	5.70
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	98.66	90.14	61.84
Inventory Turnover (Operating Income / Inventories)	0.52	0.54	0.77
Asset Turnover (Operating Income / Net Fixed Assets)	0.28	0.20	0.22

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
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Debt Ratio (<i>Borrowing + Current Liabilities</i>) / <i>Total Assets</i>)	0.68	0.62	0.52
Debt Equity Ratio (<i>Total Liability</i> / <i>Networth</i>)	0.50	0.59	0.47
Current Liabilities to Networth (<i>Current Liabilities</i> / <i>Net Worth</i>)	1.49	1.13	0.78
Fixed Assets to Networth (<i>Net Fixed Assets</i> / <i>Networth</i>)	1.21	1.17	1.02
Interest Coverage Ratio (<i>PBIT</i> / <i>Financial Charges</i>)	11.24	7.11	7.53

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales (<i>PAT</i> / <i>Sales</i>) * 100)	%	5.27	2.37	3.35
Return on Total Assets (<i>PAT</i> / <i>Total Assets</i>) * 100)	%	5.32	2.19	3.59
Return on Investment (ROI) (<i>PAT</i> / <i>Networth</i>) * 100)	%	14.95	5.31	7.14

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (<i>Current Assets</i> / <i>Current Liabilities</i>)		1.00	1.02	1.13
Quick Ratio (<i>Current Assets – Inventories</i>) / <i>Current Liabilities</i>)		0.56	0.64	0.76
G-Score Ratio Financial (<i>Networth</i> / <i>Total Assets</i>)		0.36	0.41	0.50
G-Score Ratio Debt (<i>Debts</i> / <i>Equity Capital</i>)		0.40	0.40	0.30
G-Score Ratio Liquidity (<i>Total Current Assets</i> / <i>Total Current Liabilities</i>)		1.00	1.02	1.13

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

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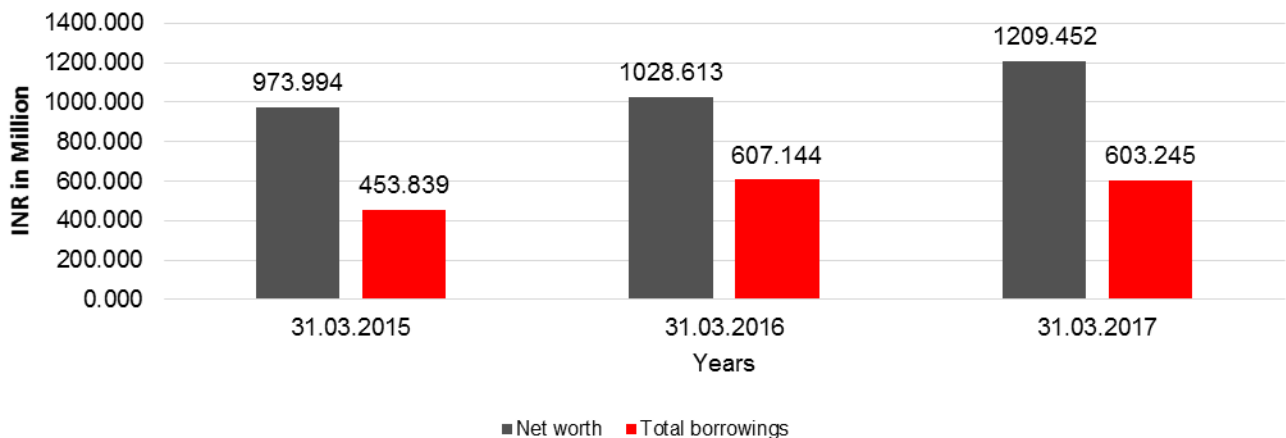
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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	1500.000	1500.000	1500.000
Reserves & Surplus	(526.006)	(471.387)	(290.548)
Net worth	973.994	1028.613	1209.452
Long-term borrowings	194.357	292.989	369.962
Short term borrowings	198.982	218.905	108.033
Current maturities of long-term debts	60.500	95.250	125.250
Total borrowings	453.839	607.144	603.245
Debt/Equity ratio	0.466	0.590	0.499

Debt to Equity

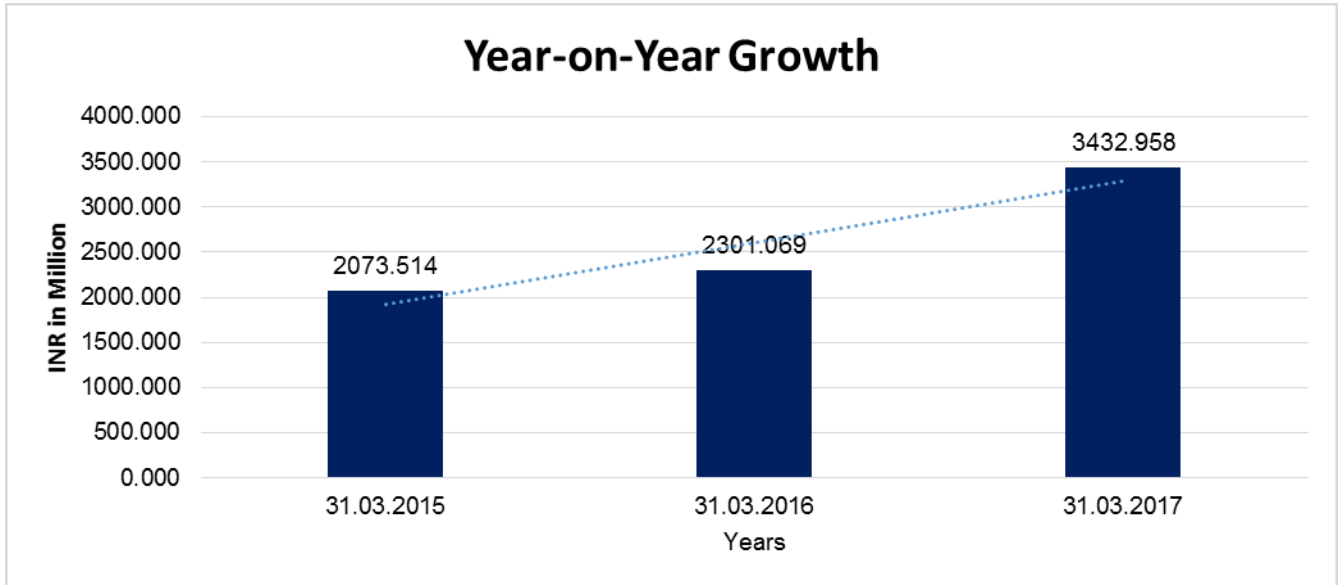


YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	2073.514	2301.069	3432.958
		10.974	49.190

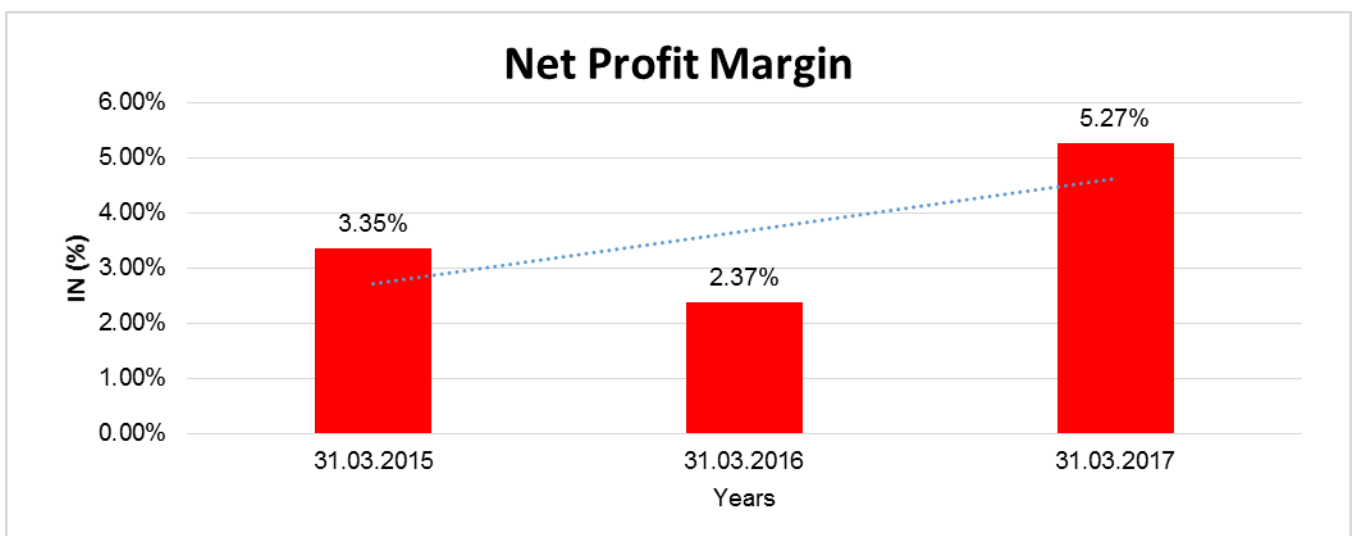
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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	2073.514	2301.069	3432.958
Profit/ (Loss)	69.539	54.620	180.839
	3.35 %	2.37 %	5.27 %



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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	No
8	Designation of contact person	No
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	Yes
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

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GENERAL INFORMATION ABOUT COMPANY

The company is a Private Limited Company incorporated in accordance with the laws of India. MMM India was incorporated on 15th February 2008 and has plants at Pune, Manesar, Sanand and Bawal.

The Company is established as a 100% subsidiary of Magneti Marelli Motherson India Holding B.V., registered in the Netherlands. Magneti Marelli Motherson India Holding B.V. (hereinafter also referred to as "MMMIH" or "JVC") is a 50:50 Joint Venture Company between Magneti Marelli Holding S.p.A. (Italy) (hereinafter also referred to as "MM SpA") and Samvardhana Motherson International Limited (earlier known as Samvardhana Motherson Finance Limited) India (hereinafter referred to as "SMIL").

The Company is engaged in carrying on the business of developing, manufacturing, assembling and marketing of Automotive Lighting Products, Plastic Air Intake Manifold, Fuel Rail Assembly and Pedal Brake Accelerator Module.

OPERATIONS AND PERFORMANCE AND STATE OF COMPANIES AFFAIRS

During the year, the total income of the company is INR 3432.958 million as against INR 2301.068 million in the previous year. The profit before tax is INR 180.839 million as against INR 54.620 million in the previous year.

In FY 2016-17, the Indian automobile industry has witnessed reasonable growth of ~ 9% after 3 years of sluggish demand. The Company, however, has registered a growth of 51% YOY out pacing the overall industry growth.

Over the medium term, the auto components Industry's revenues are expected to grow at a relatively faster pace than the OEM segment riding on several factors including auto OEMs' growing thrust on localization and increasing sophistication of vehicles shoring up part prices through value added products.

The profit before tax is INR 180.839 million as compared to INR 54.620 million during the previous year. The above profitability figures include an Exchange Gain of INR 29.50 million (Previous Year Exchange Loss of INR 20.20 million)

CAPACITY EXPANSION / MODERNISATION OF FACILITIES:

During the year, the Company continued to make substantial investments. The Bawal plant was completed and started mass production for Rear Lamps and Air intake manifolds in Q-4 2016-17. The overall capacity of the Plant is 600,000 Rear Lamp Sets.

In addition, construction commenced at the Sanand facility to enhance the current production area from 2423 sq. m. to 4846 sq. m.

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RECOGNITION AND AWARDS

The Company considers continuous improvement and implementing appropriate quality management systems and processes to enable it to deliver cost competitive quality products. The Company has received the following awards and recognitions from Customers during the year:

- Design and development Award from Maruti Suzuki.
- Best Supplier Award from Fiat India Automobiles
- Supplier Quality Excellence Award from General Motors

UNSECURED LOANS:

PARTICULARS	31.03.2017 INR In Million	31.03.2016 INR In Million
SHORT TERM BORROWINGS		
Other loans and advances	0.000	84.940
Total	0.000	84.940

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G86276 367	100032 274	IDFC BANK LIMITED	19/05/2 016	14/03/2 018	-	200000000.0	4TH FLOOR EAST TOWER, SOOD TOWERS, BARAKHAMB ROAD, NEW DELHI DL110001IN
2	A97048 169	102466 06	VOLKSWA GEN INDIA PRIVATE LIMITED	23/09/2 010	-	-	30000000.0	E -1, MIDC INDUSTRIAL AREA PHASE III VILLAGE NIGOJE MHALUNGE KHARABWADI CHAKAN TAL KHED PUNE MH410501IN
3	A93982 775	102383 12	VOLKSWA GEN INDIA PRIVATE LIMITED	31/07/2 010	-	-	45000000.0	E -1, MIDC INDUSTRIAL AREA PHASE III VILLAGE NIGOJE MHALUNGE KHARABWADI CHAKAN TAL

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								KHED PUNE MH410501IN
4	G86715 091	101359 86	AXIS BANK LIMITED	14/11/2 008	14/03/2 018	-	1595000000.0	CORPORATE BANKING BRANCH - PUNE, 214/215 CITY MALL 2ND FLOOR, PLOT NO.1, S. NO. 132, GANESH KHIND ROAD PUNE MH411007IN

FIXED ASSETS:

Tangible assets

- Land
- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipments
- Leasehold improvements

Intangible assets

- Computer software
- Know-how

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CMT REPORT (Corruption, Money Laundering & Terrorism]

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

1] INFORMATION ON DESIGNATED PARTY

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

2] Court Declaration :

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

3] Asset Declaration :

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

4] Record on Financial Crime :

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

5] Records on Violation of Anti-Corruption Laws :

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

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

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

7] Criminal Records

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

8] Affiliation with Government :

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

9] Compensation Package :

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

10] Press Report :

No press reports / filings exists on the subject.

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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 68.85
UK Pound	1	INR 89.67
Euro	1	INR 80.31

INFORMATION DETAILS

Information Gathered by :	SHR
Analysis Done by :	DIV
Report Prepared by :	NKT

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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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