

## MIRA INFORM REPORT

Report No. :	521715
Report Date :	27.07.2018

### IDENTIFICATION DETAILS

Name :	JPT GLOBAL AUTOMOTIVE LLP [w.e.f. 11.07.2018]
Formerly Known As :	JAYPEE COOKEASY LLP
Registered Office :	House No- 2662, Plot No. 5-1F, Sadat Thana Road, Delhi-110006
Mobile No.:	91-9999980300 [Mr. Anurag Jain]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	12.12.2014
Total Obligation of Contribution :	INR 3.141 Million
LLPIN No.:	AAD-0488
PAN No.: [Permanent Account No.]	Not Divulged
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Limited Liability Partnership
Line of Business :	Trading of Plastic Moulding Products. [Registered Activity]
No. of Employees :	Not Divulged

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	<b>B</b>
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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<b>Maximum Credit Limit :</b>	USD 13800
<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2014 and it is having moderate track records.</p> <p>For the financial year 2017, the firm has registered decrease in its revenue from operations as compared to previous year and reported losses.</p> <p>Rating takes into consideration moderate financial risk profile of the firm marked by modest capital and liquidity profile.</p> <p>Further, rating is constrained on account of excess of borrowings recorded during the year which can be threat to its financial positions, deterioration in the revenue profile and intense competition from industry.</p> <p>Business is active. Payments are seems to be slow but correct.</p> <p>In view of the aforesaid, the firm can be considered for business dealings with some cautions.</p>

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto: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 27.07.2018

**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**

<b>Name :</b>	Mr. Anurag Jain
<b>Designation :</b>	Designated Partner
<b>Contact No.:</b>	91-9999980300
<b>Date :</b>	26.07.2018

**LOCATIONS**

<b>Registered Office :</b>	House No- 2662, Plot No. 5-1F, Sadat Thana Road, Delhi-110006, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9999980300 [Mr. Anurag Jain]
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:2009max18@gmail.com">2009max18@gmail.com</a>

**DIRECTORS**

**AS ON: 31.03.2018**

<b>Name :</b>	Mr. Jain Anurag	
<b>Designation :</b>	Designated Partner	
<b>Address :</b>	128, Veer Nagar, Jain CLY, Delhi-110007, India	
<b>Date of Birth/Age :</b>	08.02.1984	
<b>Date of Appointment :</b>	12.12.2014	
<b>DIN No.:</b>	00903601	
<b>Other Directorship :</b>		
	<b>CIN/FCRN</b>	<b>Company Name</b>
	U65191DL2006PTC151570	SEIKI FINVEST PRIVATE LIMITED
		<b>Begin Date</b>
		03/08/2006
<b>Name :</b>	Mr. Jain Jinesh	
<b>Designation :</b>	Designated Partner	
<b>Address :</b>	H/142, Ashok Vihar, Phase -I, Delhi 110052, India	
<b>Date of Birth/Age :</b>	10.03.1985	
<b>Date of Appointment :</b>	12.12.2014	
<b>DIN No.:</b>	00904189	

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**AS ON: 2018**

<b>Names of Persons</b>	<b>Monetary value of contribution</b>
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	<b>(INR In Million)</b>
Jinesh Jain	0.215
Anurag Jain	0.229
Anita Jain	0.210
Gaurav Jain	0.168
Shri Pal Jain	0.215
Seema Jain	0.286
Ritesh Jain	0.306
Namarta Jain	0.135
Santosh Jain	0.310
Vinod Kumar Jain	0.140
Neelam Jain	0.231
Parag Jain	0.229
<b>Total</b>	<b>2.674</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Trading of Plastic Moulding Products. [Registered Activity]
<b>Products :</b>	Plasting Moulding Products
<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Divulged
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	
<b>Selling :</b>	Not Divulged
<b>Purchasing :</b>	Not Divulged

**PRODUCTION STATUS: NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference:</b>	Not Divulged
	<b>Name of the Person (Designation):</b>	--

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	<b>Contact Number:</b>	--	
	<b>Since how long known:</b>	--	
	<b>Maximum limit dealt:</b>	--	
	<b>Experience:</b>	--	
	<b>Remark</b>	--	
<b>Customers :</b>	<b>Reference:</b>	Not Divulged	
	<b>Name of the Person (Designation):</b>	--	
	<b>Contact Number:</b>	--	
	<b>Since how long known:</b>	--	
	<b>Maximum limit dealt:</b>	--	
	<b>Experience:</b>	--	
	<b>Remark</b>	--	
<b>No. of Employees :</b>	Not Divulged		
<b>Bankers :</b>	<b>Bank Name:</b>	Bank of Baroda	
	<b>Branch:</b>	Sadar Bazar, New Delhi-110006, India	
	<b>Person Name (with Designation):</b>	--	
	<b>Contact Number:</b>	--	
	<b>Name of Account Holder:</b>	--	
	<b>Account Number:</b>	--	
	<b>Account Since (Date/ Year of A/c Opening):</b>	--	
	<b>Average Balance Maintained (Optional):</b>	--	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan):</b>	--	
	<b>Account Operation:</b>	--	
	<b>Remarks:</b>	--	
<b>Facilities :</b>	<b>SECURED LOANS</b>	<b>31.03.2017 (INR In Million)</b>	<b>31.03.2016 (INR In Million)</b>
	<b>SHORT-TERM BORROWINGS</b>		
	<b>Loans repayable on demand</b>		
	Cash Credit from BOB	11.708	5.761
	<b>Total</b>	<b>11.708</b>	<b>5.761</b>
<b>Auditors :</b>			
	<b>Name :</b>	Dalip Sachdeva and Associates	

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	Chartered Accountants
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates Firm :</b>	<ul style="list-style-type: none"> <li>• Jaypee Technoplast LLP</li> <li>• Jayson Industries</li> </ul>
<b>Associates Companies :</b>	<ul style="list-style-type: none"> <li>• Dipty Lal Judge Mal Private Limited-Tronica</li> <li>• Max Management consultants Private Limited</li> <li>• Jaypee Seiki Plastics Private Limited</li> </ul>
<b>Other Related Parties :</b>	<ul style="list-style-type: none"> <li>• J K Jain and Sons HUF</li> <li>• SP Jain and Sons</li> <li>• JSKP Auto Industries LLP</li> <li>• Dev Bhushan Jain and Sons HUF</li> <li>• Jenender Jain and Sons HUF</li> <li>• VK Jain and Sons HUF</li> <li>• Yogesh Jain and Sons HUF</li> </ul>

**CAPITAL STRUCTURE**

**AS ON: 2018**

<b>Total Obligation of Contribution:</b>	<b>INR 2.674 Million</b>
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**AS ON: 31.03.2017**

**PARTNERS CAPITAL ACCOUNT**

S. No.	Particulars	Sharing Ration	Opening Balance	Total	Closing Balance
1	Jinesh Jain	8.02	0.215	0.215	0.215
2	Anurag Jain	8.57	0.229	0.229	0.229
3	Anita Jain	7.86	0.210	0.210	0.210
4	Gaurav Jain	6.26	0.168	0.168	0.168
5	Shri Pal Jain	8.04	0.215	0.215	0.215
6	Seema Jain	10.69	0.286	0.286	0.286
7	Ritesh Jain	11.42	0.306	0.306	0.306
8	Namarta Jain	5.09	0.135	0.135	0.135
9	Santosh Jain	11.59	0.310	0.310	0.310
10	Vinod Kumar Jain	5.24	0.140	0.140	0.140
11	Neelam Jain	8.64	0.231	0.231	0.231

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12	Parag Jain	8.58	0.229	0.229	0.229
	<b>Total</b>	<b>100</b>	<b>2.674</b>	<b>2.674</b>	<b>2.674</b>

**CURRENT CAPITAL ACCOUNT OF PARTNERS**

S. No.	Particulars	Sharing Ration	Opening Balance	Total		Closing Balance
1	Jinesh Jain	8.02	0.059	0.059	(0.021)	0.037
2	Anurag Jain	8.57	0.063	0.063	(0.023)	0.040
3	Anita Jain	7.86	0.058	0.058	(0.021)	0.037
4	Gaurav Jain	6.26	0.046	0.046	(0.017)	0.029
5	Shri Pal Jain	8.04	0.059	0.059	(0.021)	0.038
6	Seema Jain	10.69	0.079	0.079	(0.029)	0.050
7	Ritesh Jain	11.42	0.084	0.084	(0.030)	0.053
8	Namarta Jain	5.09	0.037	0.037	(0.014)	0.024
9	Santosh Jain	11.59	0.085	0.085	(0.031)	0.054
10	Vinod Kumar Jain	5.24	0.038	0.038	(0.014)	0.025
11	Neelam Jain	8.64	0.063	0.063	(0.023)	0.040
12	Parag Jain	8.58	0.063	0.063	(0.023)	0.040
	<b>Total</b>	<b>100</b>	<b>0.734</b>	<b>0.734</b>	<b>(0.267)</b>	<b>0.467</b>

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**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Partners Capital	3.141	3.409	2.674
(b) Reserves & Surplus	1.678	1.678	2.109
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>4.819</b>	<b>5.087</b>	<b>4.783</b>
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	26.013	31.304	33.791
(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
<b>Total Non-current Liabilities (3)</b>	<b>26.013</b>	<b>31.304</b>	<b>33.791</b>
<b>(4) Current Liabilities</b>			
(a) Short term borrowings	11.708	5.761	28.011
(b) Trade payables	7.424	9.038	7.472
(c) Other current liabilities	1.859	2.221	1.292
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>20.991</b>	<b>17.020</b>	<b>36.775</b>
<b>TOTAL</b>	<b>51.823</b>	<b>53.411</b>	<b>75.349</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible assets	0.232	0.277	0.336
(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	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.423	0.286	0.165
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>0.655</b>	<b>0.563</b>	<b>0.501</b>

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<b>(2) Current assets</b>			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	21.057	28.684	33.615
(c) Trade receivables	24.838	18.995	25.076
(d) Cash and cash equivalents	0.075	0.150	1.676
(e) Short-term loans and advances	5.198	5.019	14.481
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>51.168</b>	<b>52.848</b>	<b>74.848</b>
<b>TOTAL</b>	<b>51.823</b>	<b>53.411</b>	<b>75.349</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Revenue from Operations	124.110	134.060	36.783
	Other Income	2.144	0.339	0.253
	<b>TOTAL</b>	<b>126.254</b>	<b>134.399</b>	<b>37.036</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases of Stock-in-Trade	108.263	113.099	64.434
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	7.668	4.819	-33.458
	Employees benefits expense	3.186	4.151	1.156
	Other expenses	3.508	7.176	2.675
	Prior Period Expenses	0.000	0.011	0.000
	<b>TOTAL</b>	<b>122.625</b>	<b>129.256</b>	<b>34.807</b>
	<b>PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	3.629	5.143	2.229
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	3.852	4.591	1.519
	<b>PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	(0.223)	0.552	0.710
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.044	0.067	0.041
	<b>PROFIT BEFORE TAX</b>	<b>(0.267)</b>	<b>0.485</b>	<b>0.669</b>
<b>Less</b>	<b>TAX</b>	0.000	0.182	0.238
	<b>PROFIT AFTER TAX</b>	<b>(0.267)</b>	<b>0.303</b>	<b>0.431</b>

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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net Cash flow from (used in) Operations	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	73.05	51.72	248.83
Account Receivables Turnover (Income / Sundry Debtors)	5.00	7.06	1.47
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	25.03	29.17	42.33
Inventory Turnover (Operating Income / Inventories)	0.17	0.18	0.07
Asset Turnover (Operating Income / Net Fixed Assets)	15.64	18.57	6.63

**LEVERAGE RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.91	0.90	0.94
Debt Equity Ratio (Total Liability / Networth)	7.83	7.29	12.92
Current Liabilities to Networth (Current Liabilities / Net Worth)	4.36	3.35	7.69
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.05	0.05	0.07

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Interest Coverage Ratio (PBIT / Financial Charges)	0.94	1.12	1.47
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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(0.22)	0.23	1.17
Return on Total Assets ((PAT / Total Assets) * 100)	%	(0.52)	0.57	0.57
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(5.54)	5.96	9.01

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.44	3.11	2.04
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.43	1.42	1.12
G-Score Ratio Financial (Networth / Total Assets)		0.09	0.10	0.06
G-Score Ratio Debt (Debts / Equity Capital)		12.01	10.87	23.11
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.44	3.11	2.04

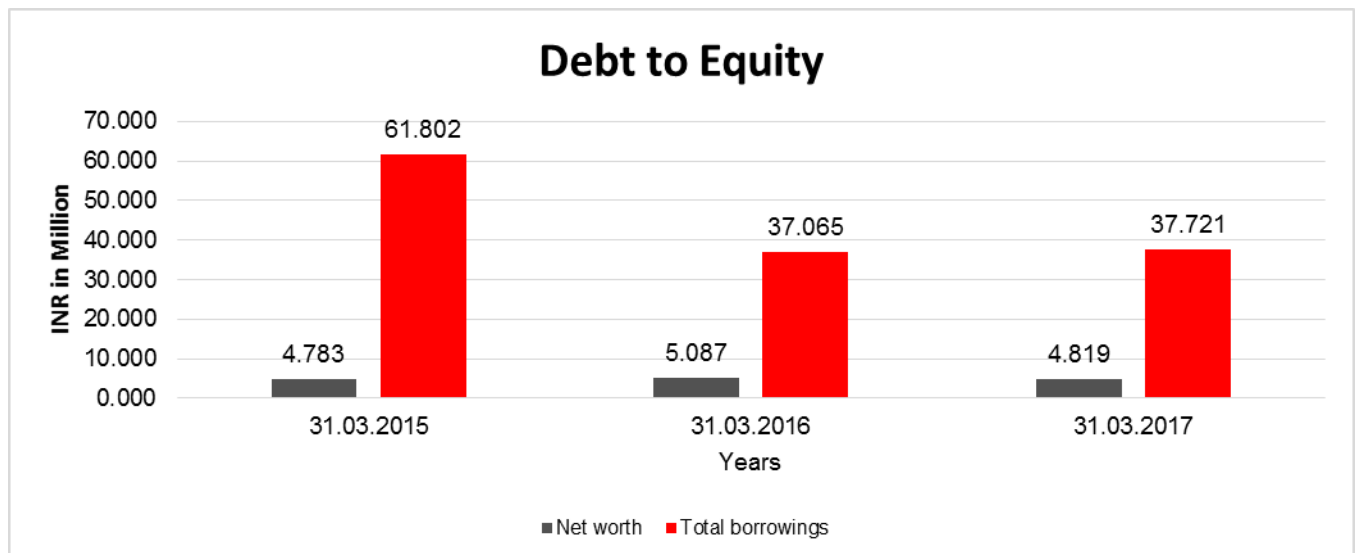
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

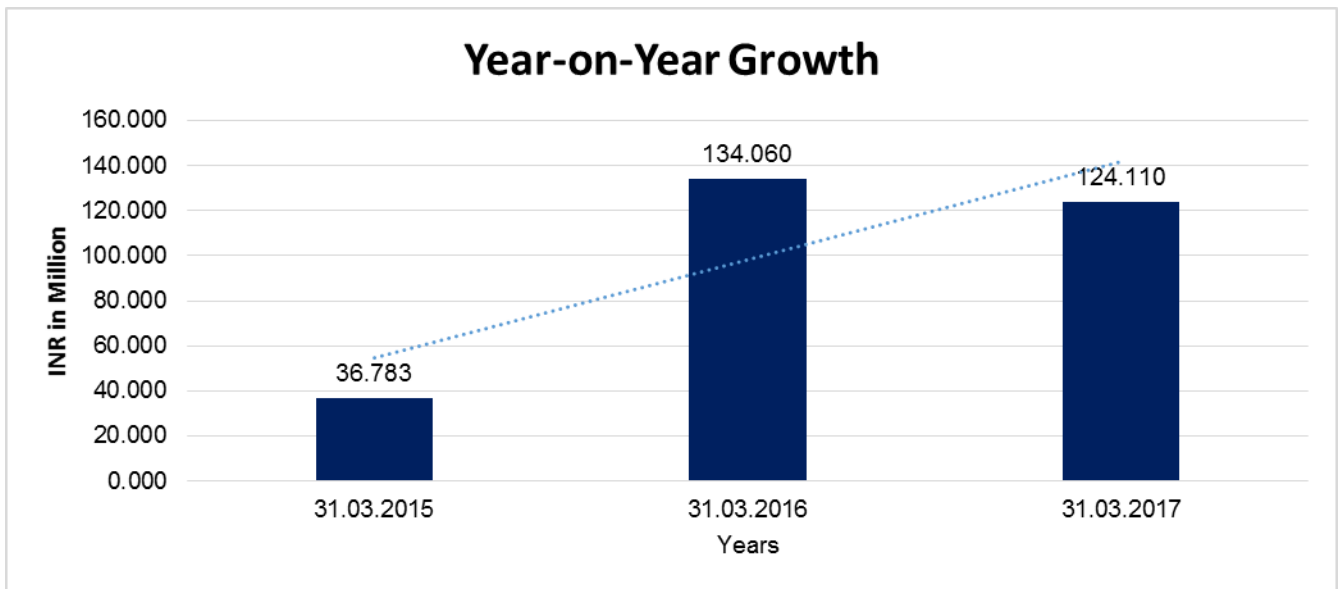
**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Partners Capital	2.674	3.409	3.141
Reserves & Surplus	2.109	1.678	1.678
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>4.783</b>	<b>5.087</b>	<b>4.819</b>
long-term borrowings	33.791	31.304	26.013
Short term borrowings	28.011	5.761	11.708
<b>Total borrowings</b>	<b>61.802</b>	<b>37.065</b>	<b>37.721</b>
<b>Debt/Equity ratio</b>	<b>12.921</b>	<b>7.286</b>	<b>7.828</b>



**YEAR-ON-YEAR GROWTH**

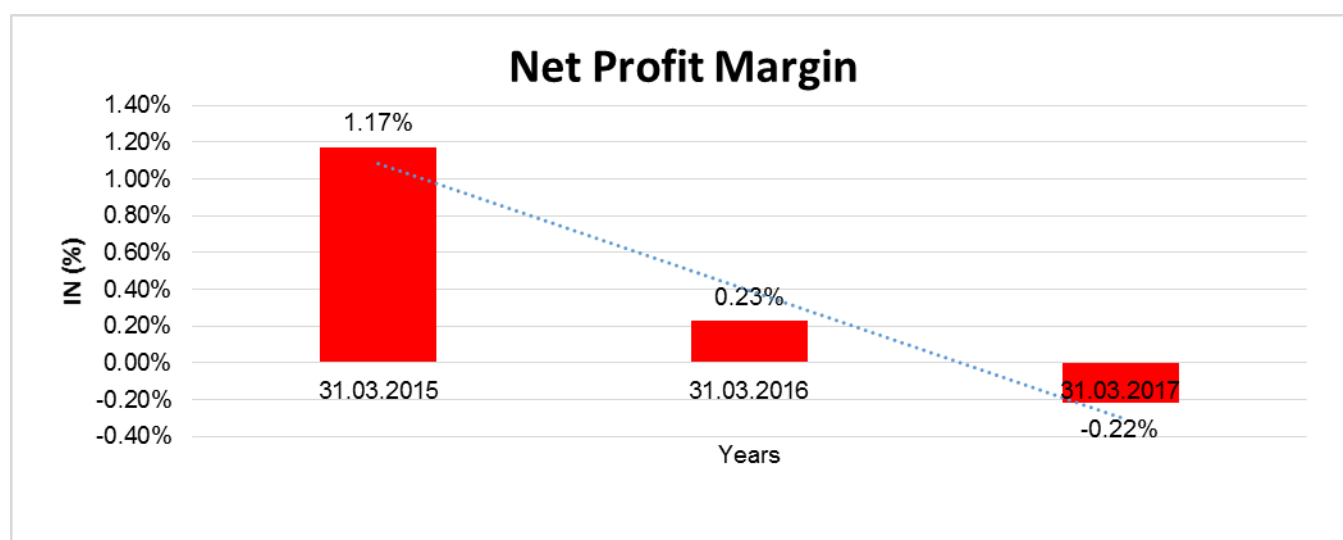
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	36.783	134.060	124.110
		<b>264.462</b>	<b>(7.422)</b>



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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	36.783	134.060	124.110
Profit/ (Loss)	0.431	0.303	(0.267)
	<b>1.17%</b>	<b>0.23%</b>	<b>(0.22%)</b>



**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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SNO	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	AMOUNT	ADDRESS
1	L02262640	10543651	BANK OF BARODA	24/12/2014	23000000.0	SADAR BAZAR DELHI NEW DELHI DL 110006 IN

**UNSECURED LOANS**

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
<b>LONG-TERM BORROWINGS</b>		
Loans and Advances from Partners	0.635	0.588
Loans and advances from related parties	22.598	28.032
Others loans and advances	2.780	2.684
<b>Total</b>	<b>26.013</b>	<b>31.304</b>

**FIXED ASSETS:**

- Furniture and Fitting
- Moulds
- Computer
- Laptop at Sadar
- Air Conditioner
- Motor Cycle
- Office Equipment
- Electric Weighting Machine

**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 69.80
UK Pound	1	INR 90.58
Euro	1	INR 80.45

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	RUB
<b>Analysis Done by :</b>	PRS
<b>Report Prepared by :</b>	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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