

MIRA INFORM REPORT

Report No. :	521806
Report Date :	28.07.2018

IDENTIFICATION DETAILS

Name :	CRANE-BEL INTERNATIONAL PRIVATE LIMITED
Registered Office :	B-69, Flated Factories Complex, Okhla, New Delhi - 110020
Tel. No.:	91-120-3263281 / 82/83/84/85
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	01.04.2002
CIN No.: [Company Identification No.]	U29199DL2002PTC114749
Capital Investment / Paid-up Capital :	INR 3.215 Million
PAN No.: [Permanent Account No.]	AACCC0785D
GSTN : [Goods & Service Tax Registration No.]	09AACCC0785D1ZU
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Manufacturing and Trading of Electronic Appliances, Machinery and its components (Registered Activity) Manufacturing and Exporter of Hydraulic Machines, Hydraulic Cylinder, Broaching Machines Motors, Pumps, Valves and Steerings (Confirmed by management)
No. of Employees :	100 (Approximately)

RATING & COMMENTS

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

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
Litigation :	Exists
Comments :	<p>Subject was incorporated in the year 2002. It is a manufacturer and trader of machinery and its components.</p> <p>For the financial year 2017, the company has achieved revenue growth of 3.01% as compared to the previous year along with an average profit margin of 1.12%.</p> <p>The overall financial profile of the company seems to be average marked by improving net worth base. However, the company possesses slightly high debt balance sheet profile.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p> <p>Note: Site visit was conducted at the address which you have provided. Our executive has successfully traced the subject on the given address.</p> <p>At the premises, our executive enquired with Mr. Manish (Staff) who confirmed subject's existence on the given address.</p> <p>Further, our executive enquired with Mr. Pankaj and Mr. Joginder and they claimed the subject is situated on the given address.</p> <p>As per our executive's observation, it is a 1 storey building and the entire building belongs to the subject. Area of the premise seems to be 10000 sq. ft. approximately and number of employees sighted at the premises were 75 approximately Locality seems to be commercial and area appears to be upmarket. Location was easy to find.</p> <p>We have sighted subject's name board.</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	Current Rating
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	(31.12.2017)	(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.

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 28.07.2018

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. Ashok Kumar Gupta
Designation :	Director

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Contact No.:	91-9810112378
Date :	24.07.2018

LOCATIONS

Registered Office :	B-69, Flated Factories Complex, Okhla, New Delhi – 110020, India
Tel. No.:	Not Available
Mobile No.:	91-9810112378 (Mr. Ashok Kumar Gupta)
Fax No.:	Not Available
E-Mail :	cavipulsharma@gmail.com
Website :	http://www.crane-bel.com
Area :	300 Sq. ft.
Location :	Leased
Locality :	Commercial (As per site visit)
Corporate Office :	A-57, Sector 16, Noida - 201 301, Uttar Pradesh, India
Factory :	E - 7, Kavi Nagar Industrial Area, Ghaziabad - 201 002, Uttar Pradesh, India
Tel. No.:	91-120-3263281 / 82/83/84/85
Fax No.:	91-120-2712709 / 2700339
E-Mail :	machinetools@crane-bel.com
Delhi Office:	B- 69, Flatted Factories Complex, Okhla, New Delhi- 110 020, INDIA
Mumbai Office:	"Mr. N. C. Patel" 9- Guru Kripa, Vishwabharati, Juhu Lane, V.P. Road Andheri (West), Mumbai, Maharashtra, India
Tel. No.:	91-22-26211946
Fax No.:	91-22-26210338

DIRECTORS

As on 31.03.2018

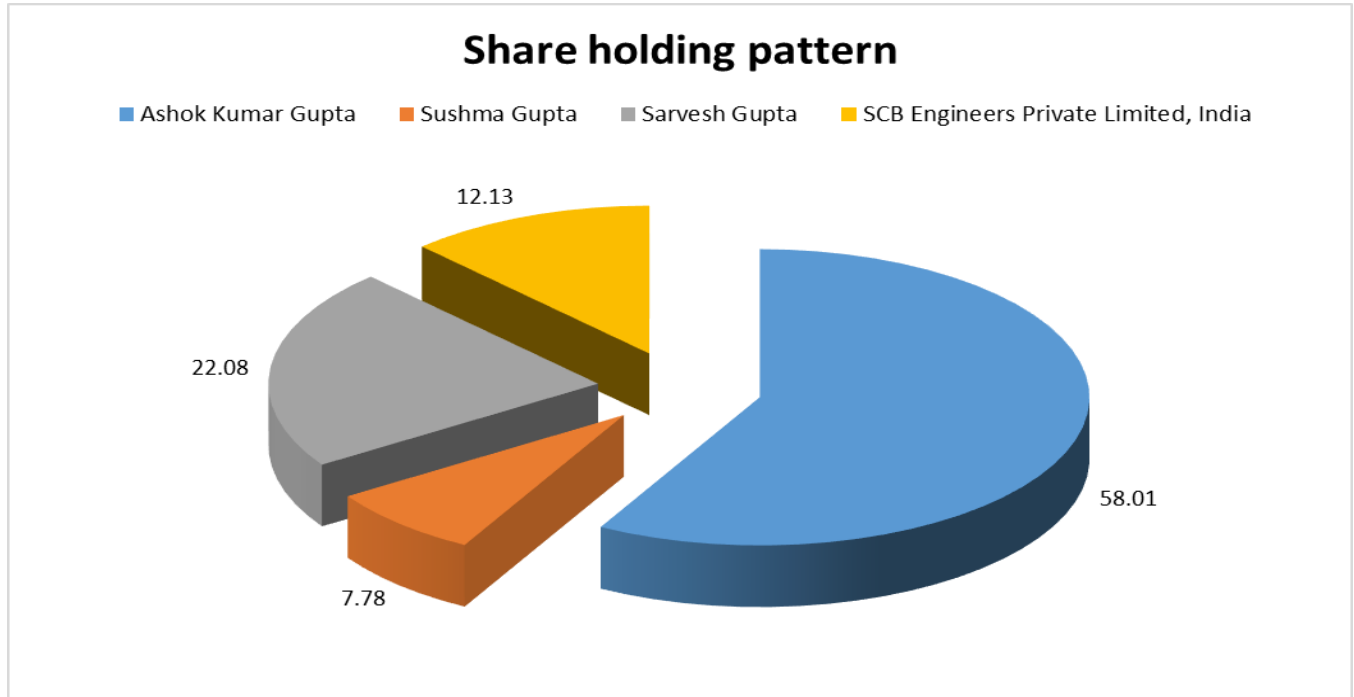
Name :	Mr. Ashok Kumar Gupta		
Designation :	Director		
Address :	399 Sector-15A Noida 201301, Uttar Pradesh, India		
Date of Birth/Age :	21.07.1943		
Date of Appointment :	16.04.2012		
DIN No.:	00631830		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29150DL1984PTC017875	SCB ENGINEERS PRIVATE LIMITED	01/03/2003	-
U45400DL2011PTC225112	SUPER STRONG BUILDERS PRIVATE LIMITED	15/09/2011	-
U74899DL1988PTC033544	G H MEDIA BUSINESS PRIVATE LIMITED	03/09/2012	-
Name :	Mr. Sarvesh Gupta		
Designation :	Director		
Address :	399, Sector-15A Noida 201301, Uttar Pradesh, India		
Date of Birth/Age :	08.11.1974		
Date of Appointment :	01.04.2002		
DIN No.:	00631845		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1988PTC033544	G H MEDIA BUSINESS PRIVATE LIMITED	03/09/2012	-

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Ashok Kumar Gupta	186528	58.01
Sushma Gupta	25000	7.78
Sarvesh Gupta	71000	22.08
SCB Engineers Private Limited, India	39000	12.13
Total	321528	100.00

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Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	87.87
Public/Other than promoters (Body corporate)	12.13
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturing and Trading of Electronic Appliances, Machinery and its components (Registered Activity) Manufacturing and Exporter of Hydraulic Machines, Hydraulic Cylinder, Broaching Machines Motors, Pumps, Valves and Steerings (Confirmed by management) 	
Products / Services :	Item Code No.	Products/Services Description
	99611851	Manufacturing and Trading of Electronic Appliances
	NIC Code No.	Products/Services Description
	281	Manufacturing and Trading of Machinery and its components

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Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	
Products :	<ul style="list-style-type: none"> • Hydraulic Machines • Hydraulic Cylinder
Countries :	<ul style="list-style-type: none"> • United States of America • Thailand
Imports :	
Products :	Raw Material
Countries :	<ul style="list-style-type: none"> • United States of America • Italy
Terms :	
Selling :	Cash and Credit (30/60/90 Days)
Purchasing :	Cash and Credit (30/60/90 Days)

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 :	100 (Approximately)	
Bankers :	Banker Name :	Union Bank of India
	Branch :	Ssi Finance Branch,24 Gf, Mahesh Palace,

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		Navyug Market, Ghaziabad-201001, Uttar Pradesh, India	
	Person Name (With Designation) :	--	
	Contact Number :	--	
	Name of Account Holder :	--	
	Account Number :	--	
	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
	Remark :	--	
	Punjab National Bank		
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	PNB Term Loan 6700003291	21.814	23.801
	PNB Term Loan 6660003292	6.351	6.911
	PNB Term Loan 6700005326	6.301	6.808
	Toyota Financial Services India Limited	1.800	0.000
	Short-term borrowings		
	Union Bank of India C/C 119	4.272	(0.710)
	PNB Term Loan 6700003291	1.390	0.794
	PNB Term Loan 6660003292	0.416	0.273
	PNB Term Loan 6700005326	0.391	0.275
	Total	42.735	38.152

Auditors :	
Name :	Vipul Sharma Chartered Accountants
Address :	209, Krishna Apra Plaza P-3, Sector-18, Noida-201301, Uttar Pradesh, India
Income-tax PAN of auditor or auditor's firm :	AUGPS1170H
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries (Confirmed by management) :	Crane-Bel International

CAPITAL STRUCTURE

As on 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 10/- each	INR 5.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
321528	Equity Shares	INR 10/- each	INR 3.215 Million

FINANCIAL DATA
[all figures are 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	3.215	3.215	3.215
(b) Reserves & Surplus	10.400	9.655	8.911
(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)	13.615	12.870	12.126
(3) Non-Current Liabilities			
(a) long-term borrowings	36.266	37.520	39.166
(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)	36.266	37.520	39.166
(4) Current Liabilities			
(a) Short term borrowings	6.469	0.632	-4.012
(b) Trade payables	11.284	49.567	14.528
(c) Other current liabilities	12.255	8.109	7.938
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	30.008	58.308	18.454
TOTAL	79.889	108.698	69.746
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	24.304	22.875	23.205
(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	8.933	8.902
(c) Deferred tax assets (net)	0.208	0.085	0.083
(d) Long-term Loan and Advances	8.932	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	33.444	31.893	32.190
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	14.260	11.655	4.176
(c) Trade receivables	13.730	50.387	19.588
(d) Cash and cash equivalents	0.268	1.048	1.559
(e) Short-term loans and advances	18.187	13.715	12.233
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	46.445	76.805	37.556
TOTAL	79.889	108.698	69.746

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	66.545	64.598	57.671
	Other Income	2.876	0.637	1.591
	TOTAL	69.421	65.235	59.262
Less	EXPENSES			
	Purchases of Stock-in-Trade	45.975	56.966	37.764
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(2.605)	(7.479)	2.074
	Employees benefits expense	12.610	3.448	5.219
	Other expenses	6.674	5.157	7.273
	TOTAL	62.654	58.092	52.330
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	6.767	7.143	6.932
Less	FINANCIAL EXPENSES	4.488	5.552	5.290
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.279	1.591	1.642
Less/ Add	DEPRECIATION/ AMORTISATION	1.190	0.515	0.682
	PROFIT/ (LOSS) BEFORE TAX	1.089	1.076	0.960
Less	TAX	0.343	0.332	0.297
	PROFIT/ (LOSS) AFTER TAX	0.746	0.744	0.663
	Earnings / (Loss) Per Share (INR)	2.32	2.31	2.06

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	(0.335)	NA
Net cash flows from (used in) operating activities	NA	(0.335)	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	75.31	284.70	123.97
Account Receivables Turnover (Income / Sundry Debtors)	4.85	1.28	2.94
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	89.58	317.59	140.42
Inventory Turnover (Operating Income / Inventories)	0.47	0.61	1.66
Asset Turnover (Operating Income / Net Fixed Assets)	0.28	0.31	0.30

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.83	0.88	0.83
Debt Equity Ratio (Total Liability / Networth)	3.14	2.96	2.90
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.20	4.53	1.52
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.79	1.78	1.91

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Interest Coverage Ratio (PBIT / Financial Charges)	1.51	1.29	1.31
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.12	1.15	1.15
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.93	0.68	0.95
Return on Investment (ROI) ((PAT / Networth) * 100)	%	5.48	5.78	5.47

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.55	1.32	2.04
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.07	1.12	1.81
G-Score Ratio Financial (Networth / Total Assets)		0.17	0.12	0.17
G-Score Ratio Debt (Debts / Equity Capital)		13.29	11.87	10.93
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.55	1.32	2.04

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

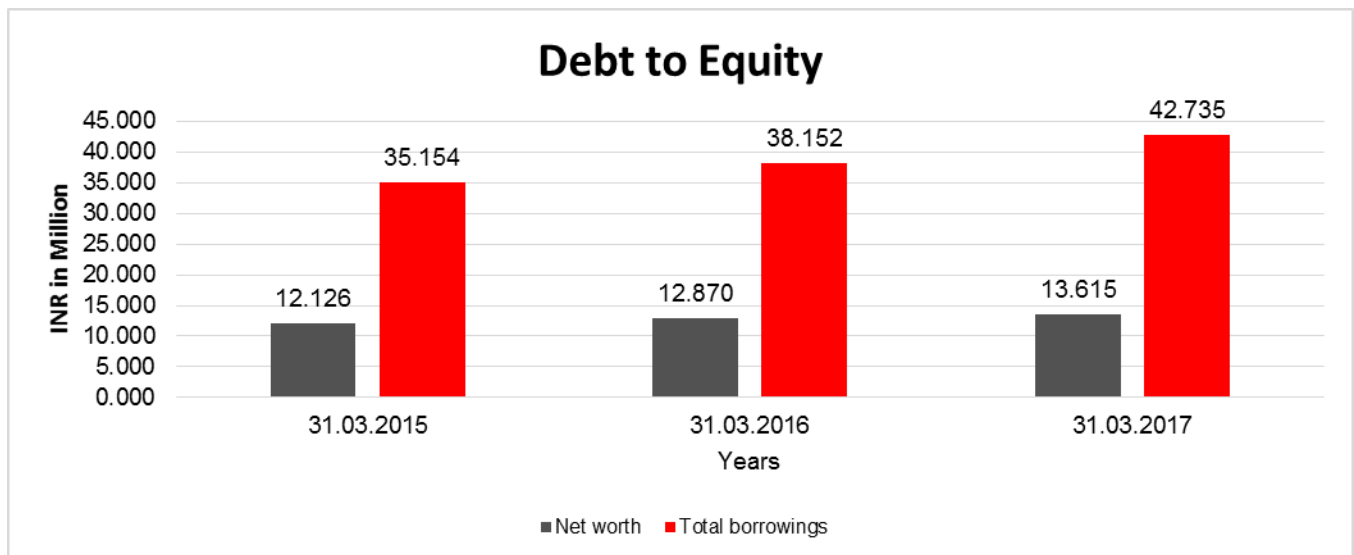
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	3.215	3.215	3.215

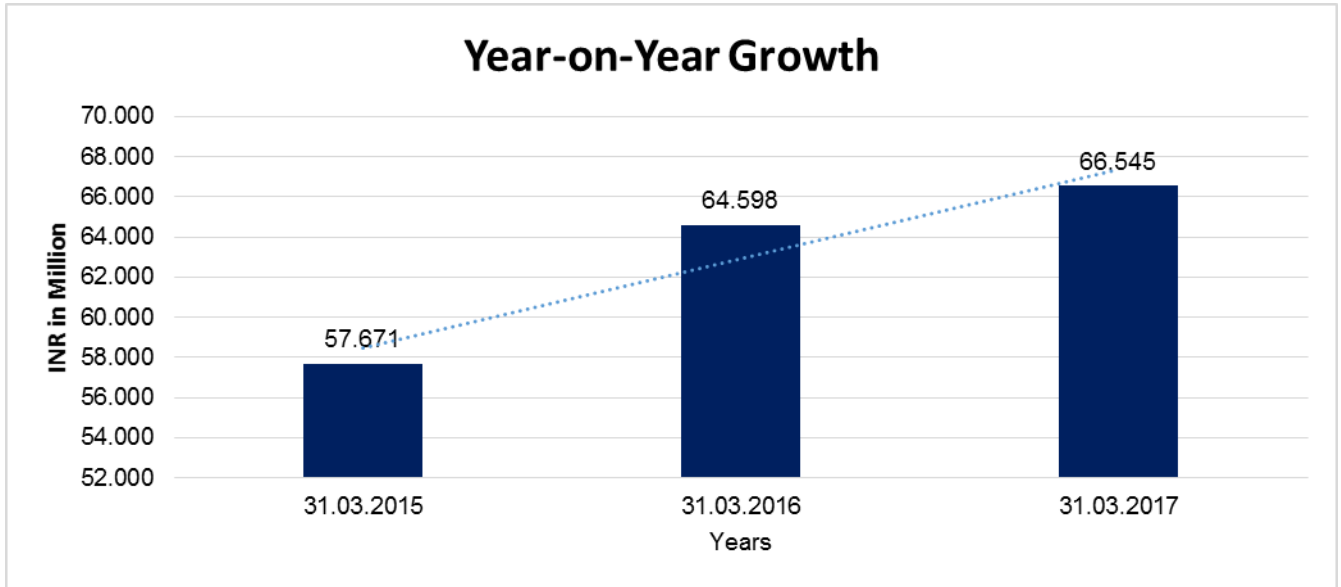
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Reserves & Surplus	8.911	9.655	10.400
Net worth	12.126	12.870	13.615
long-term borrowings	39.166	37.520	36.266
Short term borrowings	(4.012)	0.632	6.469
Total borrowings	35.154	38.152	42.735
Debt/Equity ratio	2.899	2.964	3.139



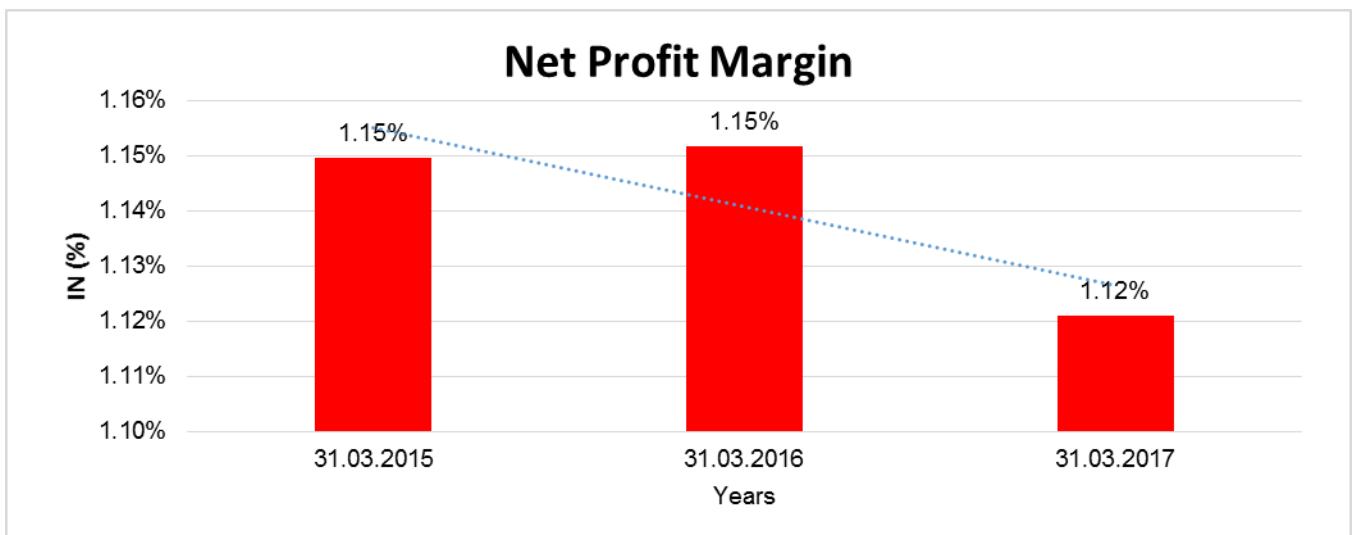
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	57.671	64.598	66.545
		12.011	3.014



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	57.671	64.598	66.545
Profit	0.663	0.744	0.746
	1.15%	1.15%	1.12%



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LEGAL CASES

District and Sessions Judge, South-East , Saket

Case Details

Case Type: CS DJ
Filing Number: 101/2018 Filing Date: 09-01-2018
Registration Number: 55/2018 Registration Date: 10-01-2018
CNR Number: DLSE01-000205-2018

Case Status

First Hearing Date: 10th January 2018
Next Hearing Date: 10th May 2018
Stage of Case: Misc. cases
Court Number and Judge: 19-Additional District Judge

Petitioner and Advocate

1) ZOOM IN GROUP

Advocate- SHRESHTH JAIN

Respondent and Advocate

1) CRANE-BEL INTERNATIONAL PRIVATE LIMITED

Acts

Under Act(s)	Under Section(s)
Recovery of Money	RECOVERY

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
55/2018	Additional District Judge	10-01-2018	10-05-2018	Misc. cases

Orders

Order Number	Order Date	Order Details
1	10-01-2018	COPY OF ORDER

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	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	No
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	Yes
33]	Market information	--
34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

OBSERVATION POINTS

Name of Company :	CRANE-BEL INTERNATIONAL PRIVATE LIMITED
Address :	E - 7, Kavi Nagar Industrial Area, Ghaziabad - 201 002, Uttar Pradesh, India
Person to whom we met:	Mr. Manish (Staff)
Name Board :	Sighted
Location:	Easy
Total Floors of the building:	Ground + 1
Subject situated at :	Entire building belongs to the subject
Locality:	Commercial
Area of Premises :	10000 sq. ft.
Area :	Upmarket
No. of Employees seen at Premises :	75 (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
Neighbour Interview :	Our executive enquired with Mr. Pankaj and Mr. Joginder and they claimed the subject is situated on the given address.
Proof of visit:	Photographs

INDEX OF CHARGES

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C192629	103685	PNB	04/08/20	30/08/201	-	7500000.0	9TH

	22	29	HOUSI NG FINAN CE LIMITE D	12	4			FLOORANTRIKSH BHAWAN22 K G MARGNEW DELHIDL110001IN
2	G62498 902	900578 32	UNION BANK OF INDIA	07/08/20 02	30/08/201 7	-	40000000.0	SSI FINANCE BRANCH,24 GF, MAHESH PALACE, NAVYUG MARKETGHAZIABA DUP201001IN

FIXED ASSETS

- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Patent

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 68.80
UK Pound	1	INR 90.58
Euro	1	INR 80.45

INFORMATION DETAILS

Information Gathered by :	SWA
Analysis Done by :	PRI
Report Prepared by :	JYTK

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	YES
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	YES
--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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