

## MIRA INFORM REPORT

Report No. :	517729
Report Date :	28.07.2018

### IDENTIFICATION DETAILS

Name :	SHREEPAD ENTERPRISES
Registered Office :	Survey No.10/9, Opposite Navika Gas Agency, Near Gatha Mandir, Vadacha Mala, Dehugaon, Yelwadi, Taluka Haveli, District Pune – 412109, Maharashtra
Mobile No.:	91-9922429870 (Mr. Ganesh Arvind Darekar)
Website :	Not Available
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	25.01.2014
Capital Investment / Paid-up Capital :	INR 44.166 Lacs
IEC No.: [Import-Export Code No.]	Not Applicable
PAN No.: [Permanent Account No.]	AHXPDP8941R
GSTN : [Goods & Service Tax Registration No.]	27AHXPDP8941R1Z6
TIN No:	27741038702
Udyog Aadhar No.:	MH26A0053550
Legal Form :	Sole Proprietary Concern
Line of Business :	Manufacturing of Air Bubble Bags.
No. of Employees :	08 (Approximately)

### RATING & COMMENTS

**MIRA's Rating :** A

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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a proprietorship concern established in the year 2014.</p> <p>It is engaged in manufacturing of air bubble bags.</p> <p>For the financial year 2017, the concern achieved massive growth in its revenue as compared to the previous year along with a fair profit margin of 8.50%.</p> <p>The satisfactory financial profile of the concern is marked by sufficient capital base along with negligible debt balance sheet profile.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the concern can be considered for business dealings at usual trade terms and conditions.</p> <p><b>Note 1:</b>  Profit &amp; Loss A/C of "Bhakti Transport" and "Shreepad Enterprises" has been filed individually but the Balance sheet has been filed on a consolidated basis as the proprietor is same for both the concerns.</p> <p><b>Note 2:</b>  Site visit was conducted at the address – 10/9, Opp Navika Gas Agency, Near Gatha Mandir, Dehugaon, Haveli, Pune 412109. Our executive has successfully traced the subject on the address.</p> <p>At the premises, our executive met Mr. Ganesh Darekar (Proprietor) who confirmed subject's existence on the address.</p> <p>As per our executive's observation, it is a shed type premises. Area of the premises seems to be 2000 sq. ft. and number of employees sighted at the premises were 8. Locality seems to be residential and area appears to be neutral. 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](mailto:infodept@mirainform.com) while quoting report number, name and date.

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**ECGC Country Risk Classification List**

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

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

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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**

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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 PARTED BY**

<b>Name :</b>	Mr. Ganesh Arvind Darekar
<b>Designation :</b>	Proprietor
<b>Contact No.:</b>	91-9922429870
<b>Date :</b>	26.07.2018

**LOCATIONS**

<b>Registered Office / Factory:</b>	Survey No.10/9, Opposite Navika Gas Agency, Near Gatha Mandir, Vadacha Mala, Dehugaon, Yelwadi, Taluka Haveli, District Pune – 412109, Maharashtra, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9922429870 (Mr. Ganesh Arvind Darekar)
<b>E-Mail :</b>	<a href="mailto:ganeshdarekar58@gmail.com">ganeshdarekar58@gmail.com</a>
<b>Area :</b>	2000 Sq. Ft.
<b>Locality :</b>	Residential

**SOLE PROPRIETOR**

<b>Name :</b>	Mr. Ganesh Arvind Darekar
<b>Designation :</b>	Proprietor
<b>Address :</b>	Survey No.10/9, Opposite Navika Gas Agency, Near Gatha Mandir, Vadacha Mala, Dehugaon, Yelwadi, Taluka Haveli, District Pune – 412109, Maharashtra, India
<b>Date of Birth/Age :</b>	19.11.1975
<b>PAN No.:</b>	AHXP8941R
<b>Aadhaar No.</b>	3531 6848 4036

**DETAILS OF GROUP COMPANIES**

NIL

**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturing of Air Bubble Bags.
<b>Products / Services :</b>	Air Bubble Bags
<b>Brand Names :</b>	Not Available

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<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Available
<b>Imports :</b>	Not Available
<b>Terms :</b>	
<b>Selling :</b>	Cash and Credit
<b>Purchasing :</b>	Cash and Credit

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>Neha Enterprises</li> <li>Shree Samarth Krupa Engineering</li> </ul>																										
<b>Customers :</b>	Wholesalers, Retailers and End Users <ul style="list-style-type: none"> <li>Badve Autocomps Private Limited, (Chakan MIDC)</li> <li>Flash Electronics, (Chakan MIDC)</li> <li>Aurangabad Electricals, (Chakan MIDC)</li> </ul>																										
<b>No. of Employees :</b>	08 (Approximately)																										
<b>Bankers :</b>	<table border="1"> <tr> <td><b>Banker Name :</b></td> <td>Corporation Bank</td> </tr> <tr> <td><b>Branch :</b></td> <td>C.S. No.172 to 181, Near Primary Health Centre, Dehu Village, Pune - 412109, Maharashtra, India</td> </tr> <tr> <td><b>Person Name (With Designation) :</b></td> <td>Mrs. Seema Kulkarni (Relationship Manager)</td> </tr> <tr> <td><b>Contact Number :</b></td> <td>91-20-27692286</td> </tr> <tr> <td><b>Mobile No:</b></td> <td>91-9225504726</td> </tr> <tr> <td><b>Account Number :</b></td> <td>510101002806982</td> </tr> <tr> <td><b>Branch Code:</b></td> <td>001400</td> </tr> <tr> <td><b>Whether lead Bank (Under Consortium)</b></td> <td>Not Available</td> </tr> <tr> <td><b>IFSC Code :</b></td> <td>CORP0001400</td> </tr> <tr> <td><b>MICR Code:</b></td> <td>411017021</td> </tr> <tr> <td><b>Type of Account:</b></td> <td>Current Account</td> </tr> <tr> <td><b>Whether Delighted Transaction Account</b></td> <td>Yes</td> </tr> <tr> <td><b>Email:</b></td> <td><a href="mailto:cb1400@corpbank.co.in">cb1400@corpbank.co.in</a></td> </tr> </table>	<b>Banker Name :</b>	Corporation Bank	<b>Branch :</b>	C.S. No.172 to 181, Near Primary Health Centre, Dehu Village, Pune - 412109, Maharashtra, India	<b>Person Name (With Designation) :</b>	Mrs. Seema Kulkarni (Relationship Manager)	<b>Contact Number :</b>	91-20-27692286	<b>Mobile No:</b>	91-9225504726	<b>Account Number :</b>	510101002806982	<b>Branch Code:</b>	001400	<b>Whether lead Bank (Under Consortium)</b>	Not Available	<b>IFSC Code :</b>	CORP0001400	<b>MICR Code:</b>	411017021	<b>Type of Account:</b>	Current Account	<b>Whether Delighted Transaction Account</b>	Yes	<b>Email:</b>	<a href="mailto:cb1400@corpbank.co.in">cb1400@corpbank.co.in</a>
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<b>Email:</b>	<a href="mailto:cb1400@corpbank.co.in">cb1400@corpbank.co.in</a>																										

<b>Auditors 1:</b>	
<b>Name :</b>	Pramod B. Nahar Chartered Accountant

<b>Membership No:</b>	049440
<b>Auditors 2:</b>	
<b>Name :</b>	Rupanwar B.M. and Company Chartered Accountants
<b>Membership No:</b>	030525
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**LITIGATIONS**

NIL

**CAPITAL STRUCTURE**

**As on: 31.03.2017**

<b>Particular</b>	<b>Amount (INR Lacs)</b>
Capital Account Balance	42.083
Add: Net Profit	6.997
Less: Drawings	(4.914)
<b>Total</b>	<b>44.166</b>

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**FINANCIAL DATA**  
*[all figures are INR Lacs]*

**ABRIDGED BALANCE SHEET**

**Note:** Sole Proprietary and Partnership concerns are exempted from filing their financials with the Government Authorities or Registry Records.

**BHAKTI TRANSPORT AND SHREEPAD ENTERPRISES**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>EQUITY AND LIABILITIES</b>			
1] Proprietor's Capital Account	44.166	42.083	39.929
2] Reserves & Surplus	0.000	0.000	0.000
3] (Accumulated Losses)	0.000	0.000	0.000
<b>NETWORTH</b>	<b>44.166</b>	<b>42.083</b>	<b>39.929</b>
<b>LOAN FUNDS</b>			
1] Secured Loans	7.729	11.090	4.325
2] Unsecured Loans	0.000	0.000	0.000
<b>TOTAL BORROWING</b>	<b>7.729</b>	<b>11.090</b>	<b>4.325</b>
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
<b>TOTAL</b>	<b>51.895</b>	<b>53.173</b>	<b>44.254</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS [Net Block]</b>			
Capital work-in-progress	38.389	39.901	34.735
	0.000	0.000	0.000
<b>INVESTMENT</b>	6.150	5.608	1.500
DEFERRED TAX ASSETS	0.000	0.000	0.000
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Inventories	0.223	0.150	0.143
Sundry Debtors	3.155	2.881	1.886
Cash & Bank Balances	1.544	2.142	5.990
Other Current Assets	0.000	0.000	0.000
Loans & Advances	3.280	3.280	0.000
<b>Total Current Assets</b>	<b>8.202</b>	<b>8.453</b>	<b>8.019</b>
<b>Less : CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Creditors	0.417	0.387	0.000
Other Current Liabilities	0.231	0.169	0.000
Provisions	0.198	0.233	0.000
<b>Total Current Liabilities</b>	<b>0.846</b>	<b>0.789</b>	<b>0.000</b>
<b>Net Current Assets</b>	<b>7.356</b>	<b>7.664</b>	<b>8.019</b>

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MISCELLANEOUS EXPENSES	0.000	0.000	0.000
<b>TOTAL</b>	<b>51.895</b>	<b>53.173</b>	<b>44.254</b>

**PROFIT & LOSS ACCOUNT**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
<b>SALES</b>				
	Income	39.972	14.297	11.495
	Other Income	0.000	0.000	0.000
	<b>TOTAL</b>	<b>39.972</b>	<b>14.297</b>	<b>11.495</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Goods Sold	27.895	7.260	6.194
	Salary	3.510	2.340	1.950
	Travelling Expenses	0.986	0.427	0.255
	Transport Charges	0.549	0.125	0.187
	Printing and Stationery	0.246	0.064	0.067
	Electricity Expenses	0.166	0.165	0.065
	Telephone Expenses	0.087	0.052	0.045
	Rent	0.720	0.660	0.480
	Other Expenses	1.746	0.246	0.355
	<b>TOTAL</b>	<b>35.905</b>	<b>11.339</b>	<b>9.598</b>
	<b>PROFIT BEFORE DEPRECIATION</b>	<b>4.067</b>	<b>2.958</b>	<b>1.897</b>
<b>Less</b>	<b>DEPRECIATION</b>	<b>0.669</b>	<b>0.787</b>	<b>0.000</b>
	<b>NET PROFIT</b>	<b>3.398</b>	<b>2.171</b>	<b>1.897</b>

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	28.81	73.55	59.89
Account Receivables Turnover (Income / Sundry Debtors)	12.67	4.96	6.09
Average Payment Days	5.46	19.46	0.00

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(Sundry Creditors / Purchases * 365 Days)			
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**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.16	0.22	0.10
Debt Equity Ratio (Total Liability / Networth)	0.17	0.26	0.11
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.02	0.02	0.00
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.87	0.95	0.87

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	8.50	15.19	16.50
Return on Total Assets ((PAT / Total Assets) * 100)	%	6.44	4.02	4.29
Return on Investment (ROI) ((PAT / Networth) * 100)	%	7.69	5.16	4.75

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	9.70	10.71	0.00
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	9.43	10.52	0.00
G-Score Ratio Financial (Networth / Total Assets)	0.84	0.78	0.90
G-Score Ratio Debt (Debts / Equity Capital)	0.17	0.26	0.11
G-Score Ratio Liquidity	9.70	10.71	0.00

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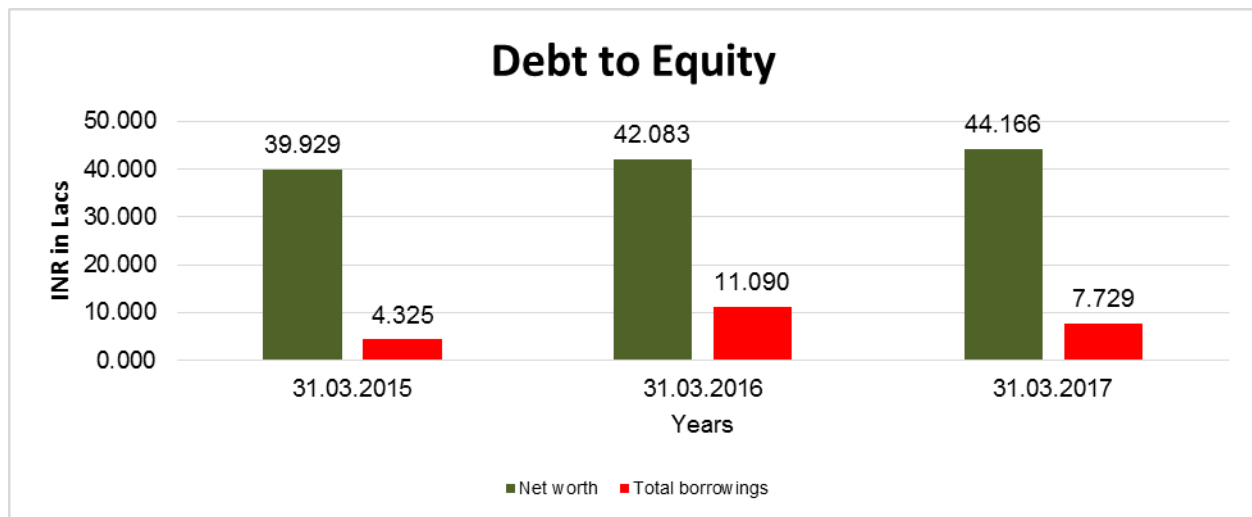
(Total Current Assets / Total Current Liabilities)			
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Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

**FINANCIAL ANALYSIS**  
*[all figures are INR Lacs]*

**DEBT EQUITY RATIO**

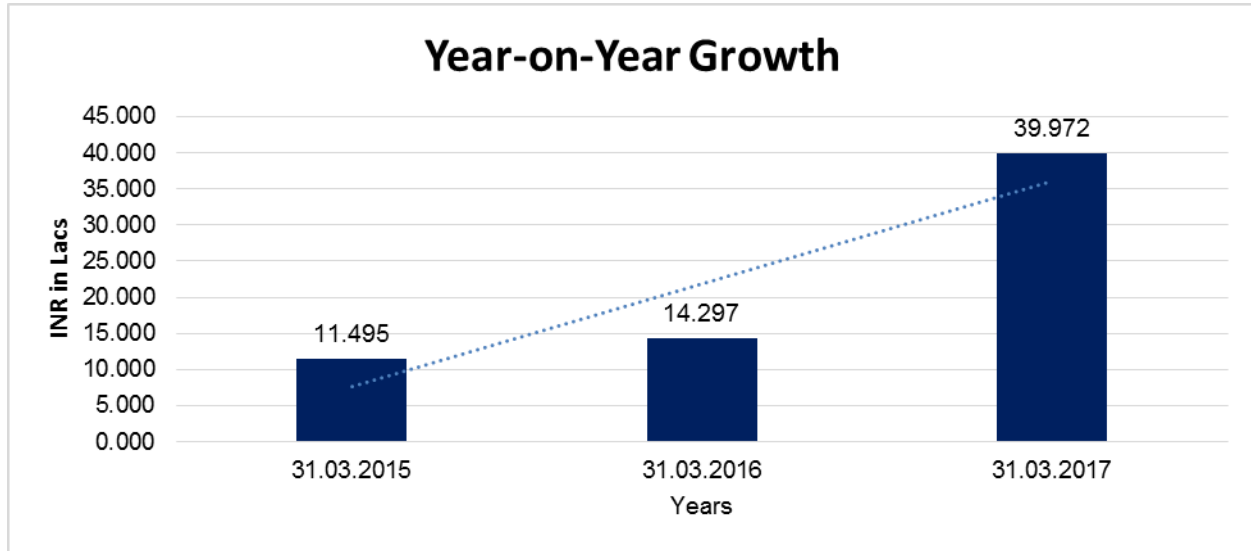
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Proprietor's Capital Account	39.929	42.083	44.166
Reserves & Surplus	0.000	0.000	0.000
<b>Net worth</b>	<b>39.929</b>	<b>42.083</b>	<b>44.166</b>
Secured Loans	4.325	11.090	7.729
Unsecured Loans	0.000	0.000	0.000
<b>Total borrowings</b>	<b>4.325</b>	<b>11.090</b>	<b>7.729</b>
<b>Debt/Equity ratio</b>	<b>0.108</b>	<b>0.264</b>	<b>0.175</b>



**YEAR-ON-YEAR GROWTH**

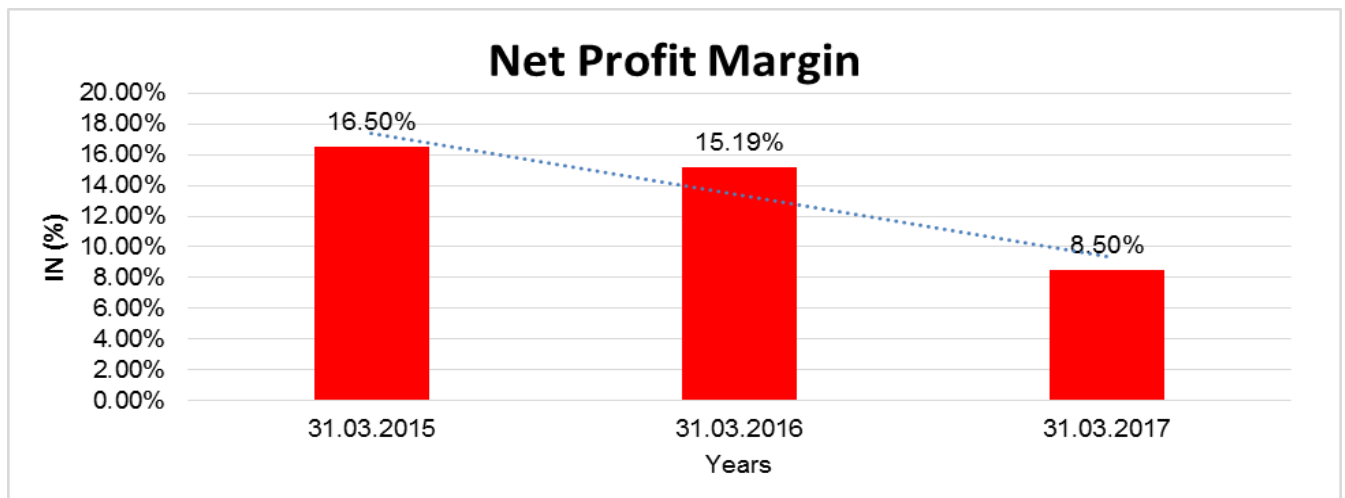
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Sales	11.495	14.297	39.972
		<b>24.376</b>	<b>179.583</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Sales	11,495	14,297	39,972
Profit	1,897	2,171	3,398
	<b>16.50%</b>	<b>15.19%</b>	<b>8.50%</b>



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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	Yes
5	Buyer visit details	Yes
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	No
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	No
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

**FIXED ASSETS:**

- Vehicles
- Bullet
- Hero Honda
- Car – Maruti Ritz
- Machinery
- House at Dehugaon

**OBSERVATION POINTS**

<b>Name of Company :</b>	SHREEPAD ENTERPRISES
<b>Address :</b>	Survey No.10/9, Opposite Navika Gas Agency, Near Gatha Mandir, Vadacha Mala, Dehugaon, Yelwadi, Taluka Haveli, District Pune – 412109, Maharashtra, India
<b>Mobile No.:</b>	91-9922429870
<b>Email:</b>	<a href="mailto:ganeshdarekar58@gmail.com">ganeshdarekar58@gmail.com</a>
<b>Person to whom we met:</b>	Mr. Ganesh Arvind Darekar <b>Designation :</b> Proprietor
<b>Name Board :</b>	Sighted
<b>Location:</b>	Easy
<b>Landmark :</b>	Gatha Mandir Road
<b>Total Floors of the building:</b>	Shed Type Premises
<b>Locality:</b>	Residential
<b>Area of premises :</b>	2000 Sq. Ft.
<b>Area :</b>	Neutral
<b>Level of operation :</b>	Medium
<b>Details of hypothecation signboard (If Any) (As displayed in factory / work) :</b>	
<b>No. of employees seen at premises:</b>	08 (Approximately)
<b>Visibility of Items:</b>	Computers

<b>Furniture items sighted :</b>	<ul style="list-style-type: none"> <li>• Table</li> <li>• Chair</li> </ul>
<b>Proof of visit:</b>	Photograph  <b>Photographs:</b> Exterior with name board/ Interior / Shop Floor / Stock etc.
<b>Details of the person conducting visit:</b>	Name: Mr. Kishor S. Chavan Designation: Field Executive Contact No.: 91-9689270800

**PICTURES**



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**CMT REPORT (Corruption, Money Laundering & Terrorism]**

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

**1] INFORMATION ON DESIGNATED PARTY**

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

**2] Court Declaration :**

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

**3] Asset Declaration :**

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

**4] Record on Financial Crime :**

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

**5] Records on Violation of Anti-Corruption Laws :**

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

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

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

**7] Criminal Records**

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

**8] Affiliation with Government :**

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

**9] Compensation Package :**

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

**10] Press Report (as on 27.07.2018 (date of report)) :**

No press reports / filings exists on the subject.

**INFORMATION DETAILS**

Information Gathered by :	PRT
Analysis Done by :	PYK
Report Prepared by :	MTN

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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	NO
--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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