

MIRA INFORM REPORT

Report No. :	522735
Report Date :	30.07.2018

IDENTIFICATION DETAILS

Name :	INDERJEET BROS PROJECTS PRIVATE LIMITED (w.e.f. 06.09.2011)
Formerly Known As :	IJB PROJECTS PRIVATE LIMITED
Registered Office :	A-218, Road No-6, Mahipalpur Extn., New Delhi – 110037
Tel. No.:	91-11-26784321 / 26784328
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	18.04.2011
CIN No.: [Company Identification No.]	U45200DL2011PTC217722
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AACCI7770G
GSTN : [Goods & Service Tax Registration No.]	07AACCI7770G2ZE 06AACCI7770G1ZH
Legal Form :	Private Limited Liability Company
Line of Business :	Construction activity. (Registered activity and also 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

Maximum Credit Limit :	USD 110000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Exist
Comments :	<p>Subject was incorporated in the year 2011. The company is engaged in the business of construction.</p> <p>As per the financial records of 2017, the company has achieved massive growth in its revenue as compared to the previous year and has reported an average net profit margin of 2.88%.</p> <p>The company possesses satisfactory financial position marked by sufficient net worth base along with low debt balance sheet profile.</p> <p>The above rating strength are tempered by the high working capital intensity associated with the construction business, elongated working capital cycle translating into subdued operating cash generation and the competitive nature of the industry translating in lower operating margins.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</p>

NOTES :

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

ECGC Country Risk Classification List

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

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1

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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 30.07.2018

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

Name :	Mr. Kulvinder Singh
Designation :	Director
Contact No.:	91-9811694490
Date :	28.07.2018

LOCATIONS

Registered Office :	A-218, Road No-6, Mahipalpur Extn., New Delhi – 110037, India
Tel. No.:	91-11-26784321 / 26784328 / 26781290
Mobile No.:	91-9811694490 (Mr. Kulvinder Singh)
Fax No.:	91-11-26781290
E-Mail :	kulvinder.s@jbbppl.com
Website :	http://www.jbbppl.com
Location :	Owned
Locality :	Commercial
Factory :	Plot No. 003, Roz-Ka-Meo, Industrial Area, Sohna, Alwar Road, District – Mewat - 122103, Haryana, India
Tel. No.:	91-124-2363520
Fax No.:	91-124-2363521
E-Mail :	davindersingh@jbbppl.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Inderjeet Singh		
Designation :	Director		
Address :	A-526, Sushant Lok, Phase I, Gurugram – 122001, Haryana, India		
Date of Birth/Age :	16.08.1953		
Date of Appointment :	18.04.2011		
DIN No.:	02531282		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U36101DL1997PTC085034	IJB INTERIORS PRIVATE LIMITED	10/02/1997	-

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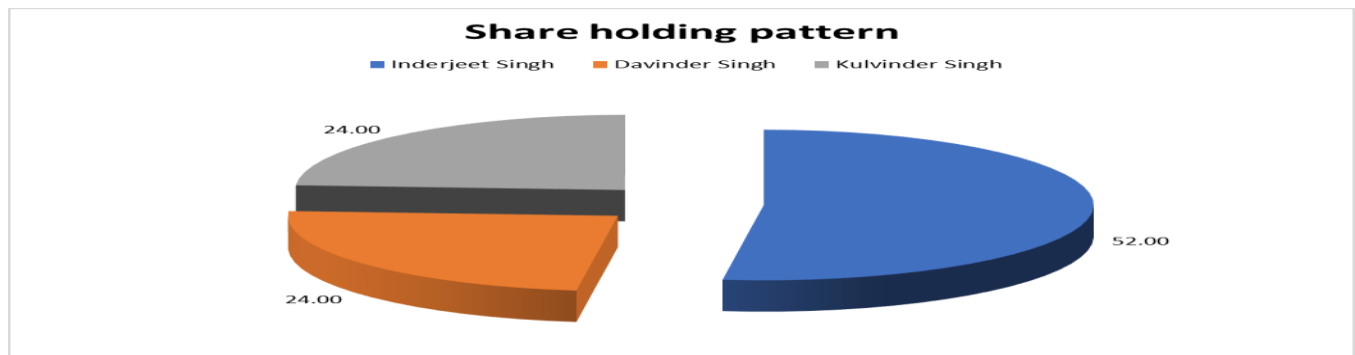
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U25203DL2009PTC194221	IJB AUTO CRAFTS PRIVATE LIMITED	10/06/2011	-
Name : Mr. Davinder Singh			
Designation : Director			
Address : A-526, Sushant Lok, Phase I, Gurugram – 122001, Haryana, India			
Date of Birth/Age : 12.08.1978			
Date of Appointment : 18.04.2011			
DIN No.: 02531299			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U36101DL1997PTC085034	IJB INTERIORS PRIVATE LIMITED	20/03/2001	-
U25203DL2009PTC194221	IJB AUTO CRAFTS PRIVATE LIMITED	10/06/2011	-
Name : Mr. Kulvinder Singh			
Designation : Director			
Address : A-526, Sushant Lok, Phase I, Gurugram – 122001, Haryana, India			
Date of Birth/Age : 06.02.1980			
Date of Appointment : 18.04.2011			
DIN No.: 02531451			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U36101DL1997PTC085034	IJB INTERIORS PRIVATE LIMITED	20/03/2001	-
U25203DL2009PTC194221	IJB AUTO CRAFTS PRIVATE LIMITED	10/06/2011	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 30.09.2017

Names of Shareholders	No. of Shares	%age
Inderjeet Singh	5200	52.00
Davinder Singh	2400	24.00
Kulvinder Singh	2400	24.00
Total	10000	100.00



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Equity Share Break up (Percentage of Total Equity)

As on 29.09.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Construction activity. (Registered activity and also Confirmed by management)	
Products :	Item Code No.	Product Description
	99547900	Other Building Completion and Finishing Services
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	Advance Payment, Others (NEFT)	
Purchasing :	Advance Payment, Others (NEFT)	

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 :	Others (Construction)	
	Reference :	Not Divulged

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	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
No. of Employees :	100 (Approximately)		
Bankers :	Bank Name	ICICI Bank Limited	
	Branch	Opposite Sohna Bus stand, Alwar Road, Gurugram – 122103, Haryana, India	
	Person Name (With Designation)	--	
	Contact Number	91-124-2262464 / 65 (Not Working)	
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
		<ul style="list-style-type: none"> • Oriental Bank of Commerce • State Bank of India 	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Loan against FDR (Oriental Bank of Commerce)	12.119	5.100
	Loan against FDR (State Bank of India)	0.000	6.800
	Car Loan (Oriental Bank of Commerce)	9.953	1.629
	Total	22.072	13.529

Auditors :	
Name :	N K Bhat and Associates Chartered Accountants
Address :	302 Kanu Chambers, C-2 Sanwal Nagar, New Delhi – 110049, India
Tel. No.:	91-11-65364274 / 26267122
Mobile No.:	91-9810125882

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Income-tax PAN of auditor or auditor's firm :	AALFN0453F
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	37.474	26.068	21.853
(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)	37.574	26.168	21.953
(3) Non-Current Liabilities			
(a) long-term borrowings	22.072	13.529	0.000
(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)	22.072	13.529	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	200.599	24.499	8.636
(c) Other current liabilities	114.408	113.953	111.862
(d) Short-term provisions	11.533	6.190	3.768
Total Current Liabilities (4)	326.540	144.642	124.266
TOTAL	386.186	184.339	146.219
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	36.578	20.169	22.938
(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)	1.172	0.989	0.440
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	37.750	21.158	23.378
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	59.945	5.974	5.472
(c) Trade receivables	113.360	23.008	4.309
(d) Cash and cash equivalents	54.019	45.425	38.343
(e) Short-term loans and advances	121.112	88.774	74.710
(f) Other current assets	0.000	0.000	0.007
Total Current Assets	348.436	163.181	122.841
TOTAL	386.186	184.339	146.219

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	395.982	170.954	158.056
	Other Income	3.443	2.853	1.485
	TOTAL	399.425	173.807	159.541
		(Due to business growth)		
Less	EXPENSES			
	Works Expense	330.894	128.907	122.476
	Employees benefits expense	30.139	17.282	11.886
	Other expenses	14.189	15.665	8.874
	TOTAL	375.222	161.854	143.236
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	24.203	11.953	16.305
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	24.203	11.953	16.305
Less/ Add	DEPRECIATION/ AMORTISATION	7.488	5.863	5.917
	PROFIT/ (LOSS) BEFORE TAX	16.715	6.090	10.388
Less	TAX	5.309	1.875	3.328

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	PROFIT/ (LOSS) AFTER TAX	11.406	4.215	7.060
	Earnings / (Loss) Per Share (INR)	1140.64	421.51	706.01

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	NA	NA
Net cash flow from operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	104.49	49.12	9.95
Account Receivables Turnover (Income / Sundry Debtors)	3.49	7.43	36.68
Inventory Turnover (Operating Income / Inventories)	0.40	2.00	2.98
Asset Turnover (Operating Income / Net Fixed Assets)	0.66	0.59	0.71

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.90	0.86	0.85
Debt Equity Ratio (Total Liability / Networth)	0.59	0.52	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	8.69	5.53	5.66
Fixed Assets to Networth	0.97	0.77	1.04

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(Net Fixed Assets / Networth)			
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.88	2.47	4.47
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.95	2.29	4.83
Return on Investment (ROI) ((PAT / Networth) * 100)	%	30.36	16.11	32.16

SOLVENCY RATIOS

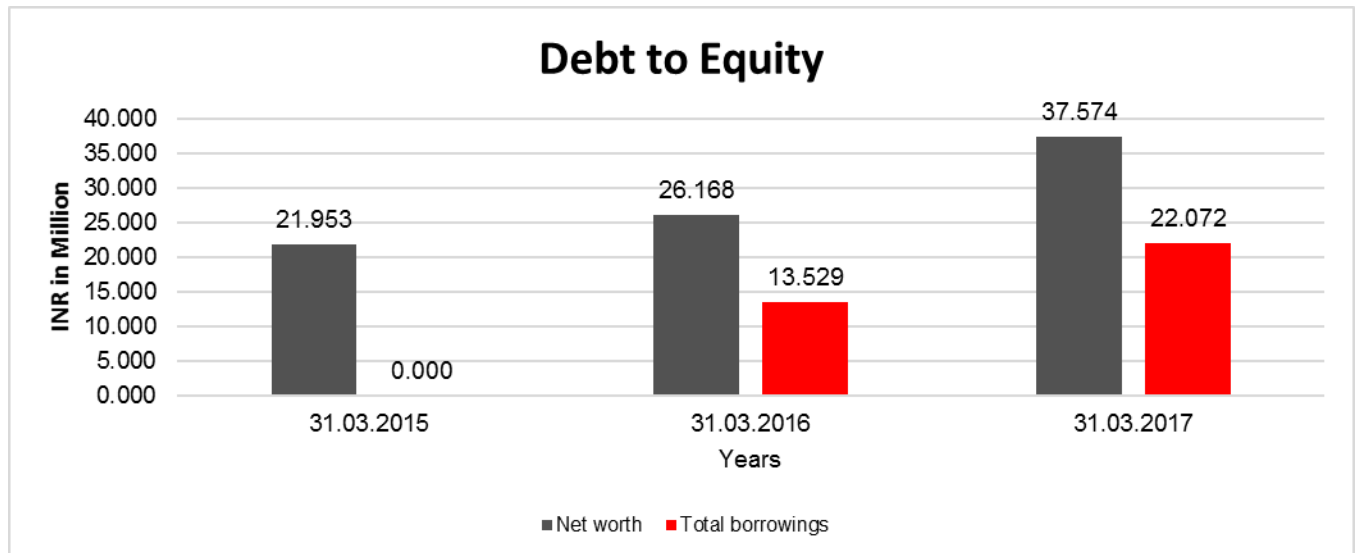
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.07	1.13	0.99
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.88	1.09	0.94
G-Score Ratio Financial (Networth / Total Assets)		0.10	0.14	0.15
G-Score Ratio Debt (Debts / Equity Capital)		220.72	135.29	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.07	1.13	0.99

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

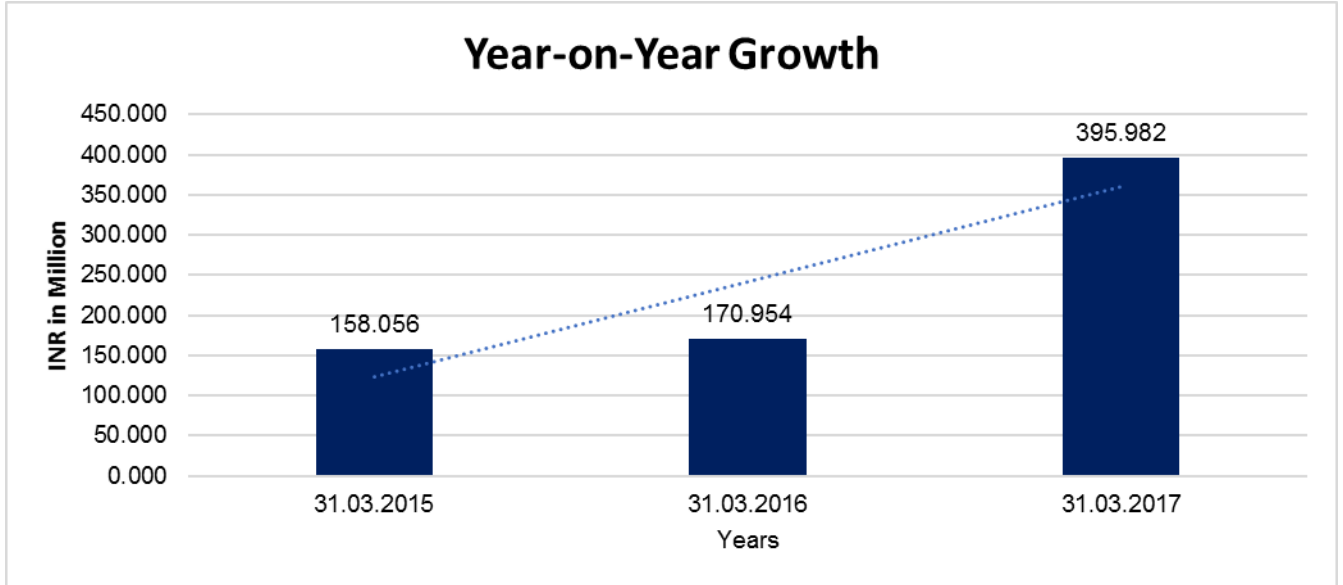
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	21.853	26.068	37.474
Net worth	21.953	26.168	37.574
Long Term borrowings	0.000	13.529	22.072
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	13.529	22.072
Debt/Equity ratio	0.000	0.517	0.587



YEAR-ON-YEAR GROWTH

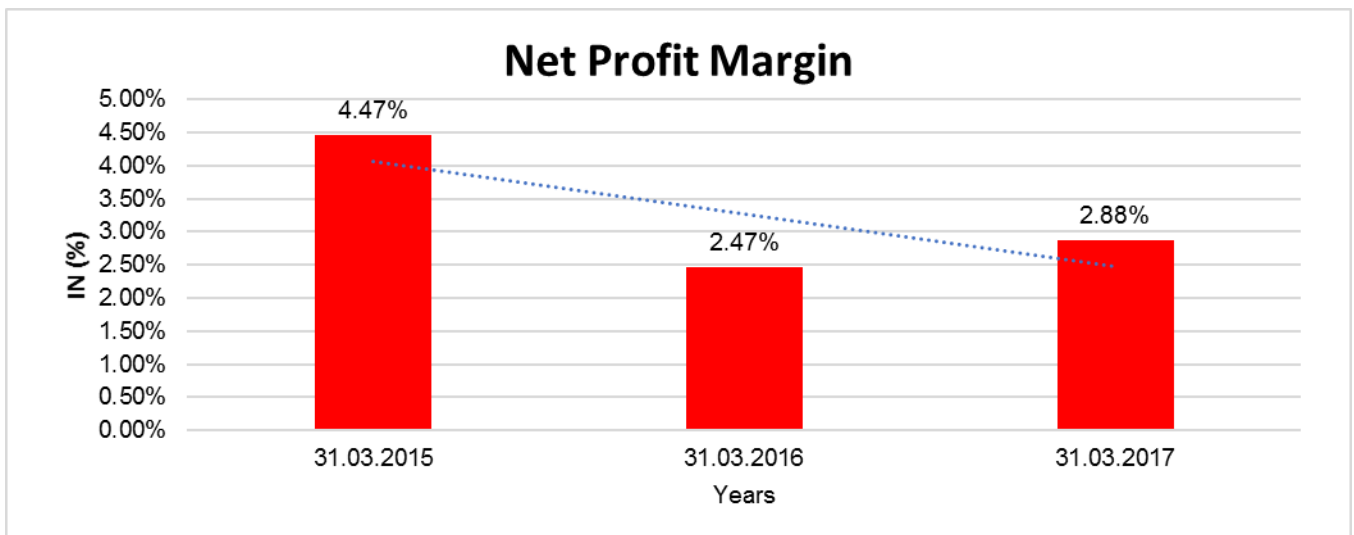
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	158.056	170.954	395.982
		8.160	131.631

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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	158.056	170.954	395.982
Profit	7.060	4.215	11.406
	4.47%	2.47%	2.88%



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LEGAL CASE

Chief Judicial Magistrate, Nuh

Case Details

Case			Type: SUMM
Filing	Number: 2190/2016Filing	Date:	30-11-2016
Registration	Number: 175/2016Registration	Date:	30-11-2016
CNR Number: HRNU03-002126-2016			

Case Status

First Hearing Date: 30th November 2016
Next Hearing Date: 28th March 2017
Stage of Case: PRESENCE
Court Number and Judge: 6-Chief Judicial Magistrate

Petitioner and Advocate

1)	State	of	Haryana
Address	- Through Assistant Director Industrial Safety and Health		Gurgaon-II

Respondent and Advocate

1)	M/s	Inderjeet Bros Projects Pvt Ltd
Address	- Plot No.03 Rozka Meo Industrial Area Nuh Mewat Occupier Name	

Acts

Under Act(s)	Under Section(s)
Code of Criminal Procedure, 1973	SAFETY

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
175/2016	Chief Judicial Magistrate	30-11-2016	28-03-2017	PRESENCE

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	--
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	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%	Yes
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

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G316 32060	10006 8411	ORIENTAL BANK OF COMMER CE	14/12/ 2016	-	-	36800000.0	NEAR BUS STANDSOHNASOHNHR1 22103IN
2	C0054 5970	10485 013	ORIENTAL BANK OF COMMER CE	30/01/ 2014	-	-	1700000.0	IMT ManesarGURGAONHR1220 01IN
3	B8863 9778	10457 830	ORIENTAL BANK OF COMMER CE	30/09/ 2013	-	-	4200000.0	PLOT NO. 320,SECTOR- 1MANESARHR122050IN
4	B7164 7457	10414 431	ORIENTAL BANK OF COMMER CE	13/02/ 2013	-	-	1960000.0	ManesarN.H, NO.8, GURGAON JAIPUR RD,MANESARGURGAONH R122050IN

FIXED ASSETS

- Car
- Laser cutting machine
- Tempo
- Metal steel slotting machine
- Mobile
- Servo
- Vacuum coating machine
- Furniture
- Edge binding machine
- H P Pinter
- Mixer machine
- Water jet machine
- Computer
- Welding machine
- Motorcycle and Scooty
- Fan

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 68.70
UK Pound	1	INR 79.98
Euro	1	INR 89.99

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	NYT
Report Prepared by :	KJL

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	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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