

## MIRA INFORM REPORT

<b>Report No. :</b>	521617
<b>Report Date :</b>	30.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	SAJAN POWER
<b>Registered Office :</b>	Shop 1 Manohar Sadan Building, Tere Gully, Bunder Road, Versova, Andheri [West], Mumbai-400061, Maharashtra
<b>Mobile No.:</b>	91-8655347035/ 9821228084 [Mr. Sajid Sajan]
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Year of Incorporation :</b>	1999
<b>Capital Investment :</b>	INR 9.421 Million
<b>IEC No.:</b> [Import-Export Code No.]	Not Applicable [As informed by the management that firm does not have export and import]
<b>PAN No.:</b> [Permanent Account No.]	ARFPS6196K
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27ARFPS6196K1ZZ
<b>Legal Form :</b>	Sole Proprietary Concern
<b>Line of Business :</b>	Providing Generator on Hire Basis. [Confirmed by Management]
<b>No. of Employees :</b>	[15 In Office and 12 in Warehouse] = 27 [Approximately]

### RATING & COMMENTS

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

**MIRA's Rating :** A

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

**Maximum Credit Limit :** USD 27000

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<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually Correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Sajan Power is engaged in providing Generator on rent. The concern was started in the year 1999 and is based in Mumbai, Maharashtra. It is an established proprietary concern having satisfactory track record.</p> <p>For the financial year ended 2017, revenue and profit of the concern has slightly declined.</p> <p>However, the concern possesses an acceptable financial profile marked by healthy capital base along with negligible debt of the concern.</p> <p>The concern also derives strength from its long standing track record of business operation.</p> <p>Rating also considers positive feedback received from its customer (Seventy Seven Entertainment), (Alok Trading Co), (Laqshya Live Experiences Private Limited) for satisfactory services provided and also from its Banker (Bank of India) for satisfactory banking transaction</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be usually correct and as per commitments</p> <p>The concern can be considered for business dealings at usual trade terms and condition</p> <p><b>Note:</b>  Site visit was conducted at the address which you have provided. Our executive has successfully traced the concern at the given address.</p> <p>At the premises, our executive met Mr. Sajid Sajan (Chief Executive Officer) who confirmed existence of the concern at the given address.</p> <p>As per our executive observation, it is a three storey building and concern is located on the ground floor of the building. Locality of the premises appears to be residential cum commercial and area seems to be neutral.</p> <p>Name board of the concern was not sighted instead of name board of subject sister concern company i.e., "Sajan Generator" was sighted at the given premises.</p> <p>Landmark of the area is "Versova BMC Pumping" and 6 (approx.) employees were sighted at the premises.</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

**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 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**

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<b>Name :</b>	Mr. Sajid Sajan
<b>Designation :</b>	Chief Executive Officer
<b>Contact No.:</b>	91-9821228084
<b>Date :</b>	26.07.2018

Given number [91-22-26324876] does not exist

**LOCATIONS**

<b>Registered Office :</b>	Shop 1 Manohar Sadan Building, Tere Gully, Bunder Road, Versova, Andheri [West], Mumbai-400061, Maharashtra, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-8655347035/ 9821228084 [Mr. Sajid Sajan]
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:sajangenerator@rediffmail.com">sajangenerator@rediffmail.com</a> <a href="mailto:sajangenerator@yahoo.com">sajangenerator@yahoo.com</a>
<b>Website :</b>	<a href="http://www.sajangroup.co.in">http://www.sajangroup.co.in</a>
<b>Location :</b>	Owned
<b>Head Office:</b>	202, Jublee Palace, Yari Road, Versova, Andheri [West], Mumbai-400061, Maharashtra, India
<b>Location :</b>	Rented

**SOLE PROPRIETOR**

<b>Name :</b>	Mr. Afzal Jaffar Sajan
<b>Designation :</b>	Proprietor
<b>Date of Birth/Age :</b>	75 Years
<b>Qualification :</b>	9 <sup>th</sup> Std.
<b>Experience :</b>	20 Years
<b>PAN No.:</b>	ARFPS6196K

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Sajid Sajan
<b>Designation :</b>	Chief Executive Officer

**BUSINESS DETAILS**

<b>Line of Business :</b>	Providing Generator on Hire Basis. [Confirmed by Management]
<b>Products/ Services :</b>	Generator on Rent

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<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Indian
<b>Exports :</b>	Not Available
<b>Imports :</b>	Not Available
<b>Terms :</b>	
<b>Selling :</b>	Cash, Credit [30 Days] and Others [NEFT]
<b>Purchasing :</b>	Cash, Credit [30 Days] and Others [NEFT]

**GENERAL INFORMATION**

<b>Suppliers :</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>Customers :</b>	End Users		
	<b>Reference:</b>	Seventy Seven Entertainment	
	<b>Name of the Person (Designation):</b>	Mr. Glen [AVP]	
	<b>Contact Number:</b>	91-9167247734	
	<b>Since how long known:</b>	21 Years	
	<b>Maximum limit dealt:</b>	--	
	<b>Experience:</b>	<b>Services</b>	<b>Overall</b>
		Excellent	Excellent
	<b>Remark</b>	As claimed by Mr. Glen [AVP] that they are satisfied with services.	
	<b>Reference:</b>	Alok Trading Co.	
	<b>Name of the Person (Designation):</b>	Mr. Sitesh [Partner]	
	<b>Contact Number:</b>	91-9323799777	
	<b>Since how long known:</b>	--	
	<b>Maximum limit dealt:</b>	--	
	<b>Experience:</b>	<b>Services</b>	<b>Overall</b>
Excellent		Excellent	

	<b>Remark</b>	As claimed by Mr. Sitesh [Partner] that they are satisfied with services.	
	<b>Reference:</b>	Laqshya Live Enterprises Private Limited	
	<b>Name of the Person (Designation):</b>	Mr. Chirag Mirg [Production Department]	
	<b>Contact Number:</b>	91-9082260077	
	<b>Since how long known:</b>	04 Years	
	<b>Maximum limit dealt:</b>	--	
	<b>Experience:</b>	<b>Services</b>	<b>Overall</b>
		Excellent	Excellent
	<b>Remark</b>	As claimed by Mr. Chirag Mirg [Production Department] that they are satisfied with services.	
	<ul style="list-style-type: none"> <li>Swastik Enterprises</li> </ul>		
<b>No. of Employees :</b>	[15 In Office and 12 in Warehouse] = 27 [Approximately]		
<b>Bankers :</b>	<b>Bank Name:</b>	Bank of India	
	<b>Branch:</b>	Yari Road, Versova, Andheri [West], Mumbai-400047, Maharashtra, India	
	<b>Person Name (with Designation):</b>	Mrs. Martin [Branch Manager]	
	<b>Contact Number:</b>	91-22-26327556	
	<b>Name of Account Holder:</b>	SAJAN POWER	
	<b>Account Number:</b>	010520110000559	
	<b>Account Since (Date/ Year of A/c Opening):</b>	Since Last 03 years	
	<b>Average Balance Maintained (Optional):</b>	Not Divulged	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan):</b>	Not Divulged	
	<b>Account Operation:</b>	Current Account	
	<b>Remarks:</b>	As claimed by Mrs. Martin [Branch Manager] that they are satisfied with the transactions of the subject.	

<b>Auditors :</b>	
<b>Name :</b>	Wamiq Shafi Usmant Chartered Accountant
<b>Address :</b>	B/ 14-15, Stayam Shopping Centre, M G Road, Ghatkopar [East], Mumbai, Maharashtra, India
<b>Tel No.:</b>	91-22-21027199
<b>Email :</b>	<a href="mailto:satyamclient@yahoo.com">satyamclient@yahoo.com</a>

<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Sister Concerns :</b>	<ul style="list-style-type: none"> <li>• Sajan Generator Address: 202, Jublee Palace, Yari Road, Versova, Andheri [West], Mumbai-400061, Maharashtra, India</li> <li>• Shine Enterprises 1, Manohar sadan, Bunder Road, Tere Gully, Andheri [West], Mumbai-400061, Maharashtra, India</li> <li>• Sajan Printer and solution</li> <li>• Zakir Sajan</li> <li>• Fine Creation</li> <li>• Ultimate sources</li> <li>• Digicraft</li> </ul>

**CAPITAL STRUCTURE**

**AS ON: 31.03.2017**

<b>Capital Investment :</b>	
Balance as on 1st April 2016	9.411
<b>Additional During the year</b>	
Net profit as per Profit and Loss A/c	1.212
Rent Income	0.361
Bank Interest	0.007
	<b>1.580</b>
<b>Less: Drawing during the year</b>	
Personal Drawings	0.680
Society Maintenance	0.065
Electricity Expenses	0.079
TDS [AY 2015-16]	0.427
TDS [AY 2016-17]	0.319
	<b>1.570</b>
<b>Total</b>	<b>9.421</b>

**FINANCIAL ANALYSIS**

*[all figures are in INR Million]*

Expected Sales (2018-2019): INR 25.000 Million

The above information has been parted by Mr. Sajid Sajan [Chief Executive Officer]

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS		31.03.2017	31.03.2016
SHAREHOLDERS FUNDS			
1] Capital Account		9.421	9.202
2] Reserves & Surplus		0.000	0.000
<b>NETWORTH</b>		<b>9.421</b>	<b>9.202</b>
LOAN FUNDS			
1] Secured Loans		0.000	0.000
2] Unsecured Loans		0.661	0.934
<b>TOTAL BORROWING</b>		<b>0.661</b>	<b>0.934</b>
DEFERRED TAX LIABILITIES		0.000	0.000
<b>TOTAL</b>		<b>10.082</b>	<b>10.136</b>
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]		6.752	6.772
Capital work-in-progress		0.000	0.000
INVESTMENT		0.490	0.490
DEFERRED TAX ASSETS		0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories		0.000	0.000
Sundry Debtors		12.034	11.900
Cash & Bank Balances		0.623	0.345
Other Current Assets		0.000	0.000
Loans, Advances and Deposits		4.290	3.929
<b>Total Current Assets</b>		<b>16.947</b>	<b>16.174</b>
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors		13.576	13.097
Other Current Liabilities		0.000	0.000
Provisions		0.531	0.203
<b>Total Current Liabilities</b>		<b>14.107</b>	<b>13.300</b>
<b>Net Current Assets</b>		<b>2.840</b>	<b>2.874</b>
MISCELLANEOUS EXPENSES		0.000	0.000
<b>TOTAL</b>		<b>10.082</b>	<b>10.136</b>

**PROFIT & LOSS ACCOUNT**

PARTICULARS	31.03.2017	31.03.2016
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**SAJAN POWER - 521617**

**PAGE NO. : 10**

	<b>SALES</b>			
	Hire Charges		14.953	19.734
	Others Income		0.000	0.000
	<b>TOTAL</b>		<b>14.953</b>	<b>19.734</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchase		9.083	12.912
	Diesel and Fuel Expenses		3.656	4.054
	Salary and Wages		0.343	0.500
	Attendant Charges		0.274	0.000
	Printing and Stationery		0.000	0.026
	Conveyance Expenses		0.071	0.058
	Repairs and Maintenance		0.088	0.233
	Computer Expenses		0.000	0.003
	Internet Expenses		0.000	0.006
	Professional Fees		0.002	0.043
	Swatch Bharat Cess		0.001	0.000
	Audit Fees		0.020	0.018
	Telephone Expenses		0.045	0.048
	Electricity Charges		0.027	0.038
	Discount		0.013	0.002
	Staff Welfare		0.029	0.052
	Vehicle Parking Expenses		0.063	0.063
	Vehicles Insurance		0.005	0.000
	<b>TOTAL EXPENSES</b>		<b>13.720</b>	<b>18.056</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST AND DEPRECIATION AND AMORTISATION</b>		<b>1.233</b>	<b>1.678</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>		0.001	0.005
	<b>PROFIT / (LOSS) BEFORE DEPRECIATION AND AMORTISATION</b>		1.232	1.673
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>		0.019	0.023
	<b>NET PROFIT FOR THE PERIOD</b>		<b>1.213</b>	<b>1.650</b>

### KEY RATIOS

#### EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		293.75	220.10

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Account Receivables Turnover (Income / Sundry Debtors)		1.24	1.66
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		545.55	370.23
Inventory Turnover (Operating Income / Inventories)		0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)		0.18	0.25

**LEVERAGE RATIOS**

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.61	0.61
Debt Equity Ratio (Total Liability / Networth)		0.07	0.10
Current Liabilities to Networth (Current Liabilities / Net Worth)		1.57	1.55
Fixed Assets to Networth (Net Fixed Assets / Networth)		0.72	0.74
Interest Coverage Ratio (PBIT / Financial Charges)		1233.00	335.60

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	8.11	8.36
Return on Total Assets ((PAT / Total Assets) * 100)	%	5.01	7.04
Return on Investment (ROI) ((PAT / Networth) * 100)	%	12.88	17.93

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016
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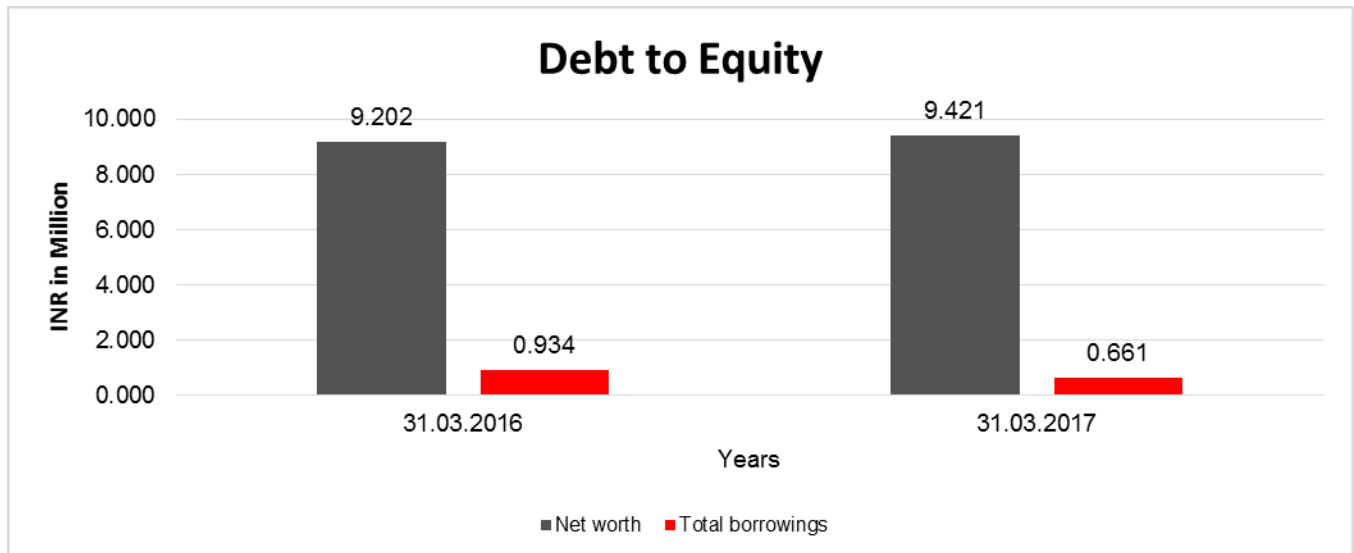
Current Ratio (Current Assets / Current Liabilities)		1.18	1.17
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.18	1.17
G-Score Ratio Financial (Networth / Total Assets)		0.39	0.39
G-Score Ratio Debt (Debts / Equity Capital)		0.07	0.10
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.18	1.17

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

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

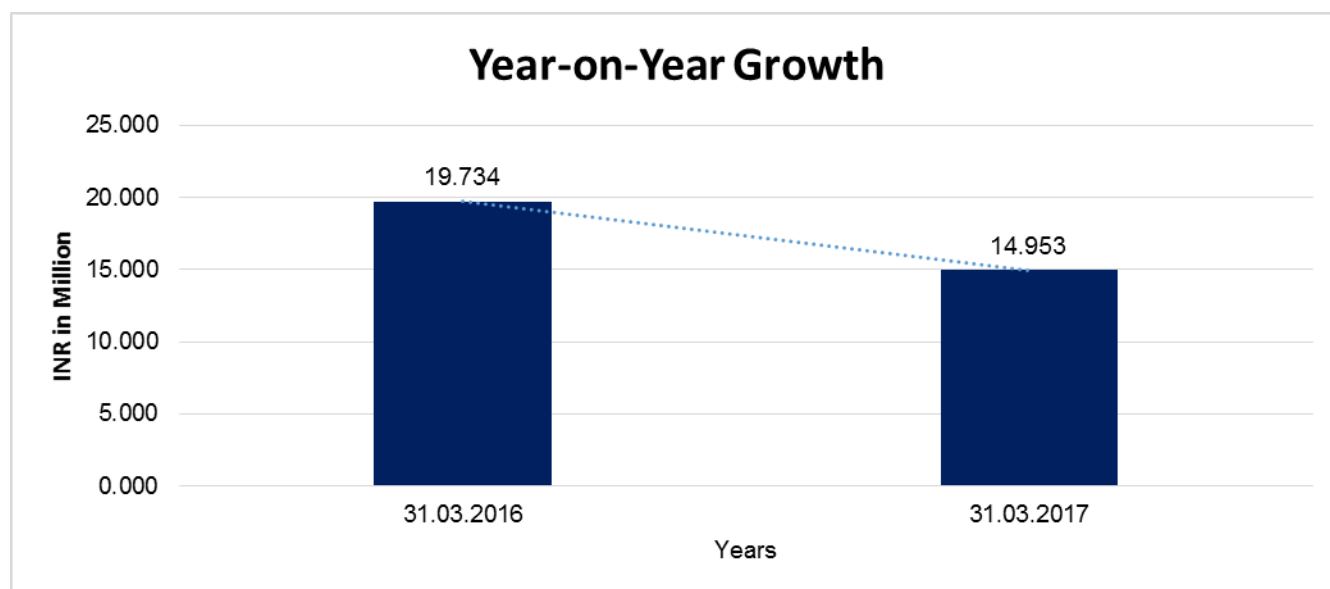
**DEBT EQUITY RATIO**

Particular	31.03.2016	31.03.2017
	INR In Million	INR In Million
Capital Account	9.202	9.421
Reserves & Surplus	0.000	0.000
<b>Net worth</b>	<b>9.202</b>	<b>9.421</b>
Secured Loan	0.000	0.000
Unsecured Loan	0.934	0.661
<b>Total borrowings</b>	<b>0.934</b>	<b>0.661</b>
<b>Debt/Equity ratio</b>	<b>0.101</b>	<b>0.070</b>



**YEAR-ON-YEAR GROWTH**

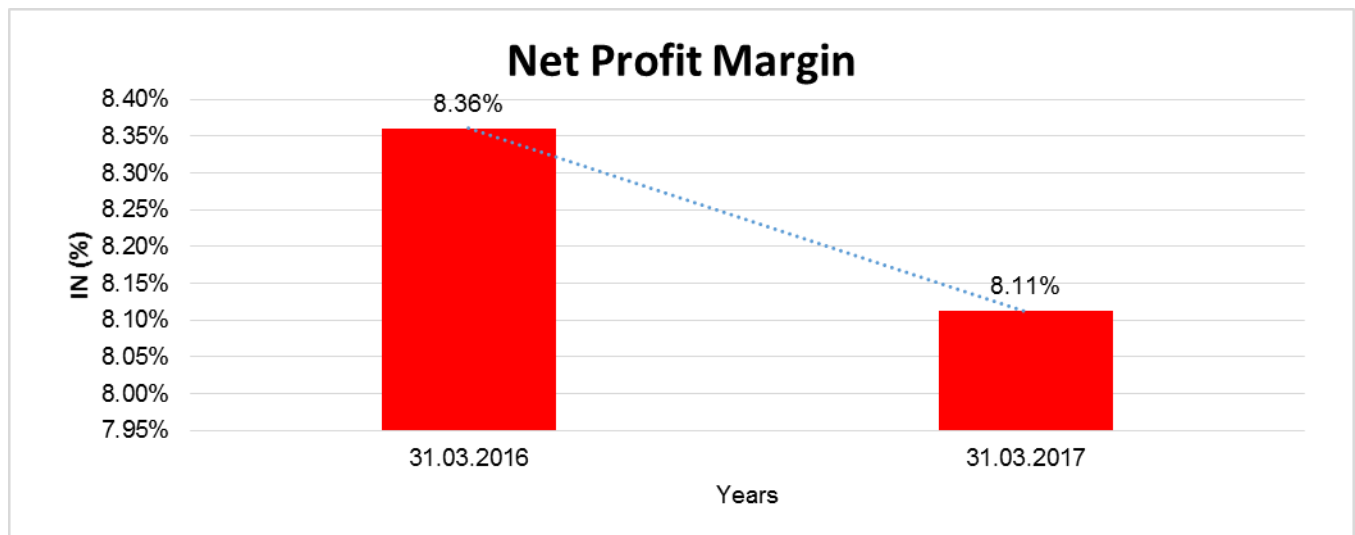
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	19.734	14.953
		<b>(24.227)</b>



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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	19.734	14.953
Profit/ (Loss)	1.650	1.213
	<b>8.36%</b>	<b>8.11%</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	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

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14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	No
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 two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
29	Profitability for last two years	Yes
30	Major shareholders, if available	No
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

**UNSECURED LOANS**

<b>PARTICULARS</b>	<b>31.03.2017 (INR In Million)</b>	<b>31.03.2016 (INR In Million)</b>
Fossil Services	}	0.106
Live Wire		0.025
Noor Mohd chand Shaikh		0.330
Sajan Generator		0.273
Sana Zakir Sajan		0.200
<b>Total</b>	<b>0.661</b>	<b>0.934</b>

**FIXED ASSETS:**

- Furniture and Fixture
- Computer
- Generator
- Camera
- Flat at Andheri

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**OBSERVATION POINTS**

<b>Name :</b>	SAJAN POWER
<b>Address :</b>	Shop 1 Manohar Sadan Building, Tere Gully, Bunder Road, Versova, Andheri [West], Mumbai-400061, Maharashtra, India
<b>Person to whom we met:</b>	Mr. Sajid Sajan [Chief Executive Officer]
<b>Name Board:</b>	Not Sighted
<b>Location:</b>	Easy
<b>Landmark :</b>	Versova BMC Pumping
<b>Total Floors of the building:</b>	Ground + 3 Floors
<b>Subject situated on :</b>	Ground Floor
<b>Locality:</b>	Residential cum Commercial
<b>Area:</b>	Neutral
<b>No. of employee seen at premises :</b>	06 [Approximately]
<b>Visibility of Item :</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Telex</li> <li>• Computer</li> <li>• Air Conditioner</li> <li>• Office Equipment</li> <li>• Xerox Machine</li> <li>• Fax Machine</li> </ul>
<b>Sister Concern :</b>	Sajan Generator
<b>Furniture items sighted :</b>	<ul style="list-style-type: none"> <li>• Chair</li> <li>• Table</li> </ul>
<b>Proof of visit:</b>	Photos

**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	Indian Rupees
US Dollar	1	INR 68.70
UK Pound	1	INR 89.99
Euro	1	INR 79.98

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	AKS
<b>Analysis Done by :</b>	DIV
<b>Report Prepared by :</b>	RUP

**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	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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