

MIRA INFORM REPORT

Report No. :	539497
Report Date :	15.11.2018

IDENTIFICATION DETAILS

Name :	CPF (INDIA) PRIVATE LIMITED (w.e.f. 18.06.2014)
Formerly Known As :	CHAROEN POKPHAND (INDIA) PRIVATE LIMITED
Registered Office :	No. 40, 2 nd Street, 1 st Floor, F2, Sparton Nagar, Mogappair (East), Chennai - 600037, Tamilnadu
Tel. No.:	91-44-24470790
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	16.06.1997
Capital Investment / Paid-up Capital :	INR 3608.500 Million
CIN No.: [Company Identification No.]	U01211TN1997PTC038419
PAN No.: [Permanent Account No.]	AAACC4209Q
GSTN : [Goods & Service Tax Registration No.]	29AAACC4209Q1ZC [Karnataka] 34AAACC4209Q1ZL [Puducherry] 27AAACC4209Q1ZG [Maharashtra] 06AAACC4209Q1ZK [Haryana] 37AAACC4209Q1ZF [Andhra Pradesh] 33AAACC4209Q1ZN [Tamil Nadu] 32AAACC4209Q1ZP [Kerala] 03AAACC4209Q1ZQ [Punjab] 19AAACC4209Q1ZD [West Bengal] 36AAACC4209Q1ZH [Telangana]
Legal Form :	Private Limited Liability Company
Line of Business :	The Company is engaged in the manufacture of poultry feeds, aqua feeds, aquatic health care products, producing broilers and broiler allied products and

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	ready-to-eat chicken products. [Registered Activity]
No. of Employees :	Information denied by the management

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+	Low Risk	Business dealings permissible with low risk of default

Maximum Credit Limit :	USD 27000000
Status :	Good
Payment Behaviour :	Usually correct
Litigation :	Exist
Comments :	<p>Subject was incorporated in the year 1997. The company is a manufacturer of poultry feed, aqua feed, aquatic health care products, etc.</p> <p>As per the financial of 2017, the company has achieved 4.10% growth in its revenue as compared to the previous year and has reported a minimal net profit margin of 0.13%.</p> <p>The company possesses sound financial position marked by strong network base along with acceptable debt balance sheet profile.</p> <p>Business is active. Payment seems to be usually 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 (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
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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	ICRA
Rating	Long Term Loans = BBB-
Rating Explanation	Moderate degree of safety and moderate credit risk.
Date	06.07.2018

Rating Agency Name	ICRA
Rating	Short Term Loan = A3
Rating Explanation	Moderate degree of safety and higher credit risk.
Date	06.07.2018

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 15.11.2018

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.

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INFORMATION DENIED BY

Tel. No.: 91-44-46049999 – Accounts Department (Name Not Divulged)

LOCATIONS

Registered Office/ Factory :	No. 40, 2 nd Street, 1 st Floor, F2, Sparton Nagar, Mogappair (East), Chennai - 600037, Tamilnadu, India
Tel. No.:	91-44-26568406 / 26568401-5
Fax No.:	91-44-24472880
E-Mail :	thanit@cp-india.com
Website :	http://www.cp-india.com https://www.cpfworldwide.com
Factories :	Located At : <ul style="list-style-type: none"> • Karnataka • Andhra Pradesh • Maharashtra • Tamil Nadu • Telangana • Haryana

DIRECTORS

AS ON 31.03.2018

Name :	Preeda Chunwong
Designation :	Director
Address :	130, Opposite Grindwell Norton Limited, Budigere Road, Virgonagar Post, Bangalore – 560049, Karnataka, India
Date of Birth/Age :	23.01.1963
Qualification :	Professional
Date of Appointment :	03.05.2006
PAN No.:	AHFPC0780P
DIN No.:	00898137
Name :	Adirek Sripratak
Designation :	Director
Address :	47/D3, Gandhi Mandapam Road, Kotturpuram, Chennai-600085, Tamilnadu, India
Date of Birth/Age :	18.07.1946
Qualification :	Professional
Date of Appointment :	23.02.2004
DIN No.:	03129737
Name :	Wichit Kongkheaw
Designation :	Additional Director
Address :	165, Village No 1, Chang Sai Sub-District, Phra Phrom District, Bangkok - 10200 Thailand
Date of Birth/Age :	08.05.1965
Qualification :	Professional
Date of Appointment :	30.12.2015
DIN No.:	07384168
Name :	Anek Boonnoon
Designation :	Director
Address :	99/67, Village No.4, Bang Phrom Sub District Taling Chan District, Bangkok Metropolis-10170, Thailand
Date of Birth/Age :	07.03.1953
Qualification :	Professional
Date of Appointment :	30.12.2015
DIN No.:	07384239
Name :	Mr. Chainan Nuphet
Designation :	Director
Address :	9 B, Sindur Eternity, No. 60, Montieth Road, Egmore, Chennai – 600008, Tamil Nadu, india
Date of Appointment :	06.11.2017
DIN No.:	07981296

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CIN/FCRN	Company Name	Begin Date	End Date
U01122KA2003PTC032801	CHAROEN POKPHAND SEEDS (INDIA) PRIVATE LIMITED	06/11/2017	-
U15137KA2013PTC113552	CHAROEN POKPHAND TRADING (INDIA) PRIVATE LIMITED	03/02/2018	-
U74999TN2018FTC122654	PERFECT COMPANION INDIA PRIVATE LIMITED	14/05/2018	-

Name :	Mr. Sompop Mongkolpitaksuk
Designation :	Director
Address :	4/1798, Village No.4, Khlong Kum Sub District, Bueng Kum, District Bangkok Metropolis - 10240, Thailand
Date of Appointment :	14.05.2018
DIN No.:	08131647
Name :	Sooksunt Jiumjaiswanglerg
Designation :	Director
Address :	163, Saereethai, 81/2 Alley, Khan Na Yao Sub District, Khan Na Yao, District Bangkok Metropolis – 10230, Thailand
Date of Appointment :	14.05.2018
DIN No.:	08131648

KEY EXECUTIVES

Name :	Mr. Atul Kumar Singh
Designation :	Company Secretary
Address :	Near Canara Bank, BTM 2 nd Stage, Bangalore- 560068, Karnataka, India
Date of Appointment :	05.12.2016
PAN No.:	ERUPS0250M

MAJOR SHAREHOLDERS

AS ON 31.03.2017

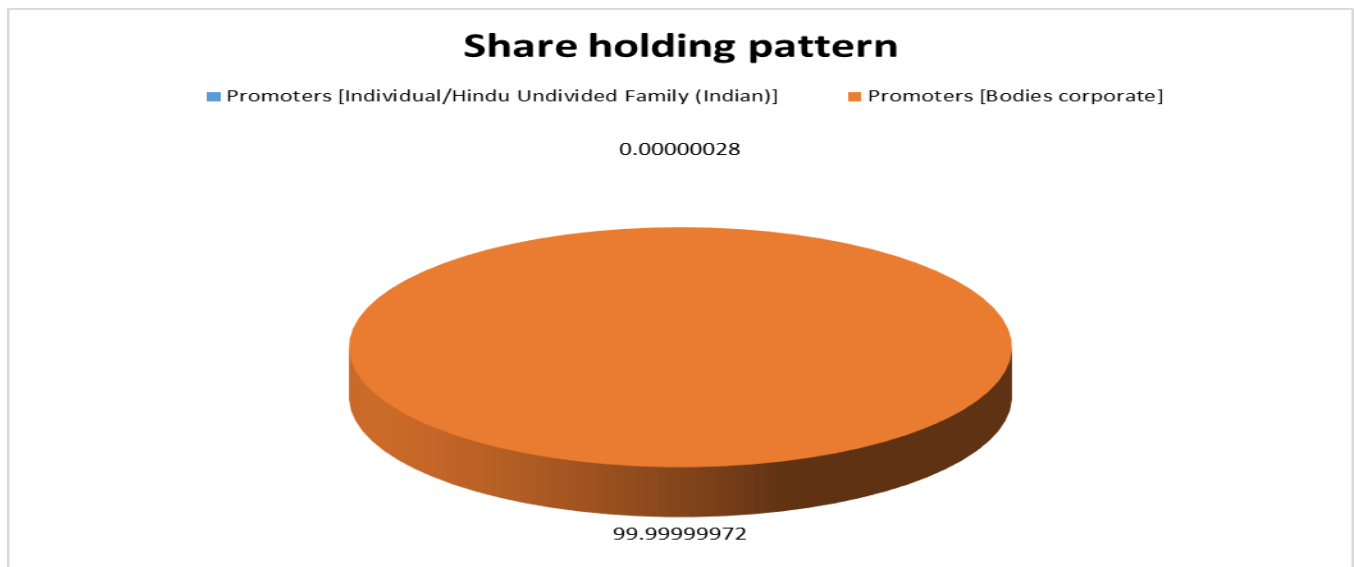
Names of Shareholders	No. of Shares
CPF Investment Limited	360849999
Adirek Sripratak	1
Total	360850000

Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2017

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Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	0.00000028
Promoters [Bodies corporate]	99.99999972
Total	100.00



BUSINESS DETAILS

Line of Business :	The Company is engaged in the manufacture of poultry feeds, aqua feeds, aquatic health care products, producing broilers and broiler allied products and ready-to-eat chicken products. [Registered Activity]	
Products / Services :	Name and Description of main products / services	NIC Code
	Production of Broiler Chicken	01461
	Manufacture of Prawn and Fish Feed	10809
	Name and Description of main products / services	ITC Code
	Broiler Chicken	01059900
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	

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Imports :	Not Divulged
Terms :	Not Divulged

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 :	Information denied by the management		
Bankers :	Banker Name :	Not Divulged	
	Branch :	Not Divulged	
	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 :	--		
Facilities :	SECURED LOANS	31.03.2017	31.03.2016
	LONG TERM BORROWINGS	INR In Million	INR In Million

	Other loans and advances	3398.180	3109.440
	SHORT TERM BORROWINGS		
	Loans repayable on demand	1500.000	3357.400
	Total	4898.180	6466.840

Auditors :	
Name :	V D S R and Company Chartered Accountants
Address :	I-C, Queens Court, 6/102 Monteith Road, Egmore, Chennai-600008, Tamilnadu, India
PAN No.:	AAAFK0778M
Memberships :	Not Available
Collaborators :	Not Available
Holding company :	<ul style="list-style-type: none"> CPF Investment Company Limited, Thailand
Fellow Subsidiary company :	<ul style="list-style-type: none"> CPF IT Center Co. Limited CPF Training Centre Co. Limited
Others :	<ul style="list-style-type: none"> C. P. Aquaculture (India) Private Limited CIN No.: U05001TN1994PTC029251 Charoen Pokphand Seeds (India) Private Limited CIN No.: U01122KA2003PTC032801 Charoen Pokphand Trading (India) Private Limited CIN No.: U15137TN2013PTC089837 Kasetphand Industry Co. Limited K.S.P. Equipments Co. Limited Charoen Pokphand Engineering Co. Limited Chareon Pokphand Group Co. Limited Leadership Development Chareon Pokphand Group Co. Limited

CAPITAL STRUCTURE

AFTER 29.09.2017

Authorised Capital : INR 4888.500 Million

Issued, Subscribed & Paid-up Capital : INR 4888.500 Million

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
360850000	Equity Shares	INR 10/- each	INR 3608.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
360850000	Equity Shares	INR 10/- each	INR 3608.500 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	3608.500	2792.500	1707.500
(b) Reserves & Surplus	5717.770	6487.840	2663.844
(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)	9326.270	9280.340	4371.344
(3) Non-Current Liabilities			
(a) long-term borrowings	3398.180	3109.440	2172.306
(b) Deferred tax liabilities (Net)	0.000	0.000	369.586
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	198.230	135.130	100.689
Total Non-current Liabilities (3)	3596.410	3244.570	2642.581
(4) Current Liabilities			
(a) Short term borrowings	9969.400	10257.390	12510.434
(b) Trade payables	3294.190	2811.670	3109.253
(c) Other current liabilities	2338.300	1816.880	1593.121
(d) Short-term provisions	9.250	6.840	6.228
Total Current Liabilities (4)	15611.140	14892.780	17219.036
TOTAL	28533.820	27417.690	24232.961
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	16838.470	11999.520	7444.020
(ii) Intangible Assets	65.010	72.500	64.587
(iii) Capital work-in-progress	1821.860	6434.000	7621.596
(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)	90.240	62.110	0.000
(d) Long-term Loan and Advances	207.670	193.740	262.899
(e) Other Non-current assets	223.440	195.630	1.253
Total Non-Current Assets	19246.690	18957.500	15394.355
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	8459.570	6879.110	7079.968
(c) Trade receivables	233.860	203.380	263.397
(d) Cash and cash equivalents	218.580	406.740	599.288
(e) Short-term loans and advances	0.000	0.000	347.532
(f) Other current assets	375.120	970.960	548.421
Total Current Assets	9287.130	8460.190	8838.606
TOTAL	28533.820	27417.690	24232.961

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	36594.620	35153.390	31954.984
	Other Income	47.900	50.750	61.574
	TOTAL	36642.520	35204.140	32016.558
Less	EXPENSES			
	Cost of Materials Consumed	26670.260	26889.060	24862.374
	Purchases of Stock-in-Trade	132.430	147.380	240.002
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(107.830)	3.440	(398.190)
	Employees benefits expense	1733.700	1530.070	1419.203
	Other expenses	5710.370	5201.760	3095.462
	Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	0.000	0.000	1564.359
	CSR expenditure	0.000	0.000	2.856
	TOTAL	34138.930	33771.710	30786.066
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2503.590	1432.430	1230.492
Less	FINANCIAL EXPENSES	1296.210	1358.520	976.586
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1207.380	73.910	253.906
Less/ Add	DEPRECIATION/ AMORTISATION	1173.160	810.740	497.072
	PROFIT/ (LOSS) BEFORE TAX	34.220	(736.830)	(243.166)

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Less	TAX	(11.930)	(79.750)	147.245
	PROFIT/ (LOSS) AFTER TAX	46.150	(657.080)	(390.411)
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	73.990	246.050	136.072
	TOTAL EARNINGS	73.990	246.050	136.072
	Earnings / (Loss) Per Share (INR)	0.13	(3.21)	(2.49)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	1390.760	958.860	NA
Net cash flows from (used in) operations	825.790	142.800	(713.678)
Net cash flows from (used in) operating activities	2104.360	1480.870	226.930

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	2.33	2.11	3.01
Account Receivables Turnover (Income / Sundry Debtors)	156.48	172.85	121.32
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	44.86	37.96	45.21
Inventory Turnover (Operating Income / Inventories)	0.30	0.21	0.17
Asset Turnover (Operating Income / Net Fixed Assets)	0.13	0.08	0.08

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio	0.67	0.66	0.80

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((Borrowing + Current Liabilities) / Total Assets)			
Debt Equity Ratio (Total Liability / Networth)	1.43	1.44	3.36
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.67	1.60	3.94
Fixed Assets to Networth (Net Fixed Assets / Networth)	2.01	1.99	3.46
Interest Coverage Ratio (PBIT / Financial Charges)	1.93	1.05	1.26

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	0.13	(1.87)	(1.22)
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.16	(2.40)	(1.61)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	0.49	(7.08)	(8.93)

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.59	0.57	0.51
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.05	0.11	0.10
G-Score Ratio Financial (Networth / Total Assets)		0.33	0.34	0.18
G-Score Ratio Debt (Debts / Equity Capital)		3.70	4.79	8.60
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.59	0.57	0.51

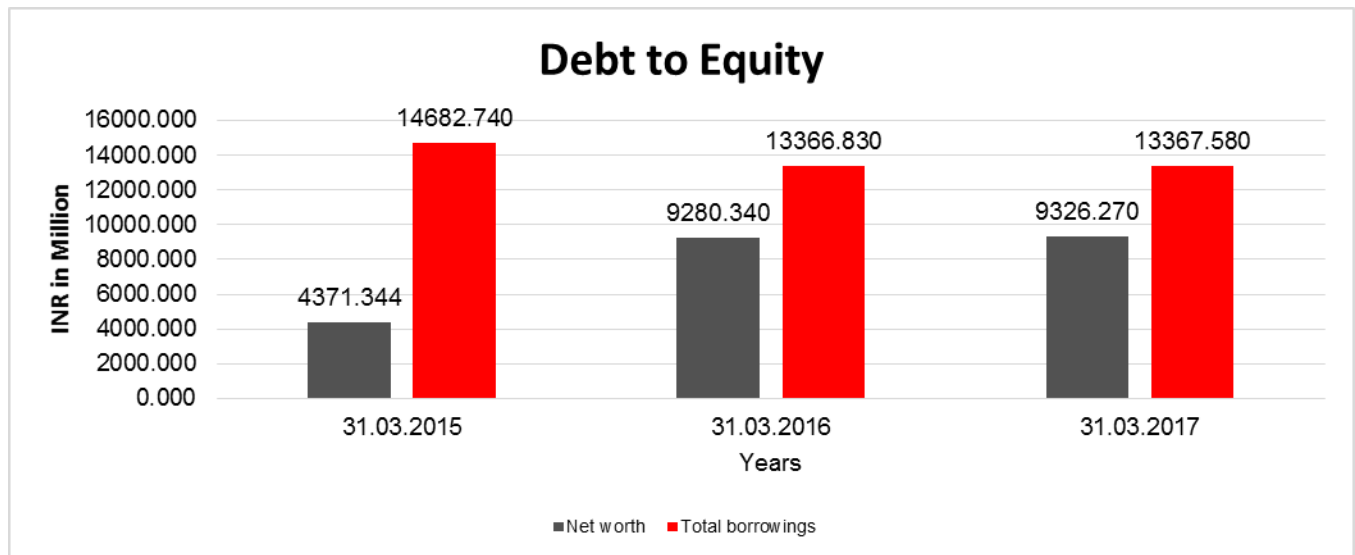
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

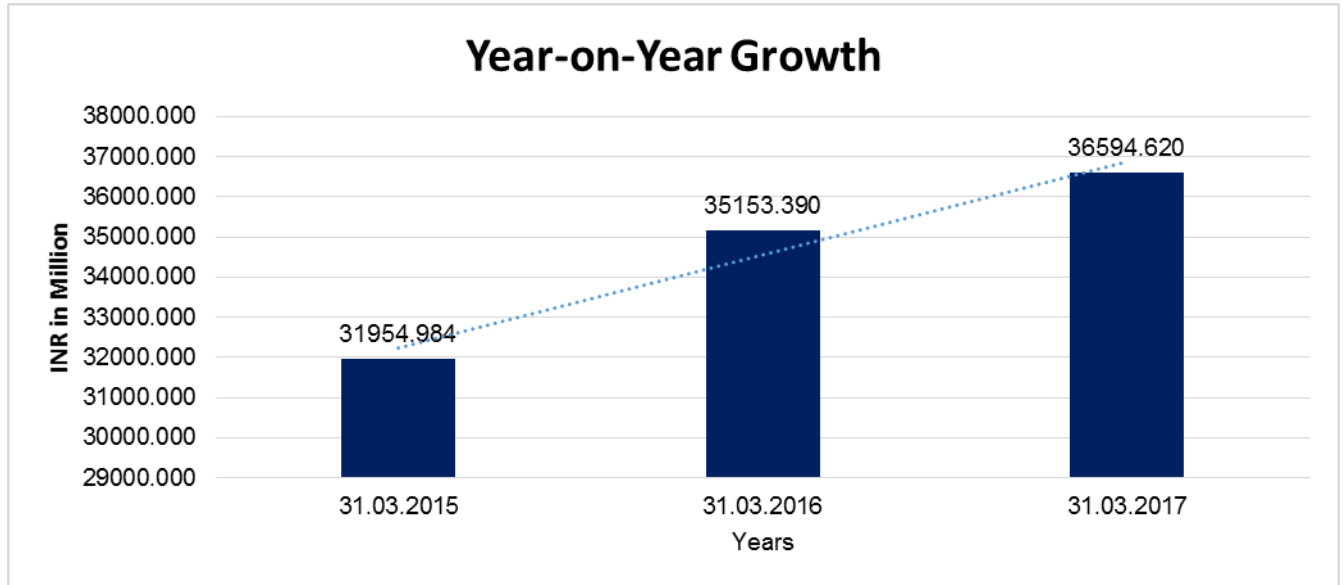
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1707.500	2792.500	3608.500
Reserves & Surplus	2663.844	6487.840	5717.770
Net worth	4371.344	9280.340	9326.270
long-term borrowings	2172.306	3109.440	3398.180
Short term borrowings	12510.434	10257.390	9969.400
Total borrowings	14682.740	13366.830	13367.580
Debt/Equity ratio	3.359	1.440	1.433



YEAR-ON-YEAR GROWTH

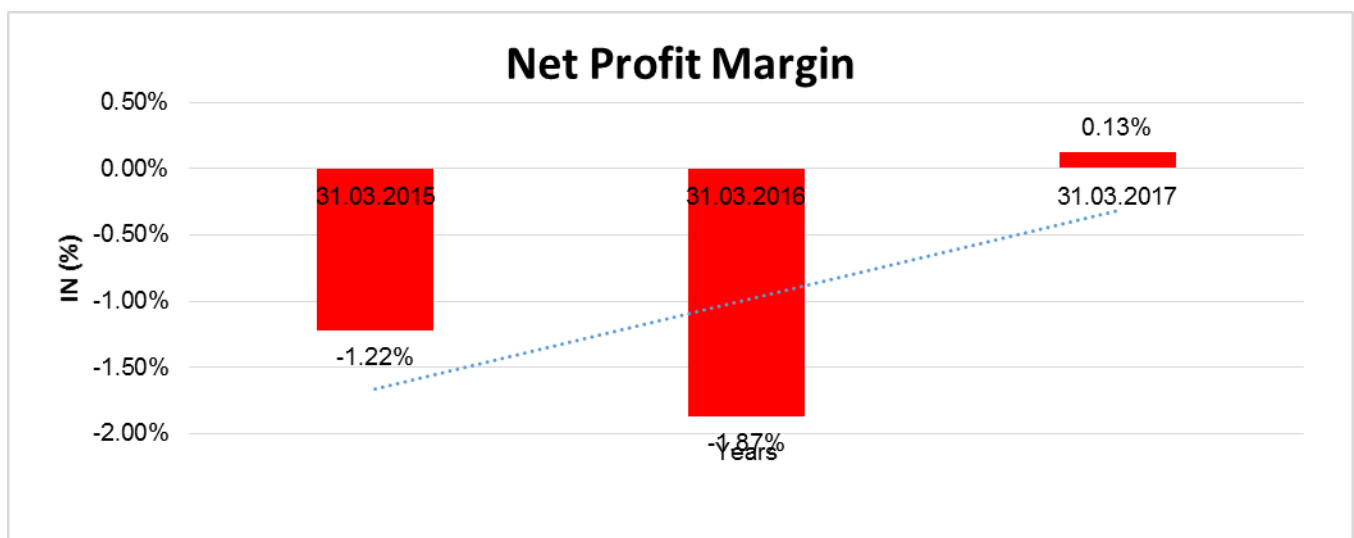
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	31954.984	35153.390	36594.620
		10.009	4.100

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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	31954.984	35153.390	36594.620
Profit/(Loss)	(390.411)	(657.080)	46.150
	(1.22)%	(1.87)%	0.13%



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LEGAL CASES

Jr. Civil Courts, Vijayawada

Case Details

Case Type: OS - ORIGINAL SUIT

Filing Number: 3523/2017

Registration Number: 624/2017

CNR Number: APKR06-000683-2017

Filing Date: 23-06-2017

Registration Date: 23-06-2017

Case Status

First Hearing Date: 31st July 2017

Next Hearing Date: 31st July 2017

Stage of Case: FOR APPEARANCE

Court Number and Judge: 5-IV Additional Junior Civil Judge Vijayawada

Petitioner and Advocate

1) M/S. NAVATA ROAD TRANSPORT

Address - KANURU, VIJAYAWADA A REGISTERED FIRM, REPRESENTED BY ITS PARTNER,
ARVATANENI RAVI KUMAR, S/O. P.S.C.BOSE, IT IS HEAD OFFICE IN KANURU, VIJAYAWADA.

Advocate- T. BHAIIRAJU

Respondent and Advocate

1) M/S. CPF INDIA PRIVATE LIMITED

Address - REPRESENTED BY ITS MANAGING DIRECTOR,, 474, NH-5, GAITHULA CHODAVARAM
ILLAGE, PUSAPATIREGA MANDAL.

Acts

Under Act(s)	Under Section(s)
CODE OF CIVIL PROCEDURE, 1908 (HB)	26

LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	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	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
32	Litigations that the firm/promoter involved in	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The Company is committed to the health and wellbeing of consumers, and strives to "Fulfil a Good Life" for people of all ages. It thus gives utmost priority to research and development of products and food innovation that reacts to the fluctuating lifestyles of consumers, bringing about products of quality and diversity, which are safe and nutritious. In line with the group's motto 'Kitchen of the World', the Company is operating in 3 different Verticals in Agro segment consisting of Feed, Farm and Food Business and also plans to expand to farm and food business in Aqua division in the near future. Safety, health and nutrition are the ingredients of attention to all products that the Company offers. The Company strives to develop not only quality and safety in the whole production process but also concerned about protecting environment, by utilizing technology and robotics together with international management standards, such as, ISO 9001.

In view of the Organization's perpetual growth vision, the Management has made a comprehensive & organized planning and implementation towards expansion activities in the future. In this connection, the Company commenced construction of Aqua Probiotic plant at Kharagpur, West Bengal which is expected to commence commercial production during financial year 2018-19.

With regard to Foods Division, Slaughter house at Chittoor commenced commercial production which will ensure adequate supply of chicken for in-house consumption as well as for sale to external customers and the company is taking its best efforts to expand packaged food division and increase the sale of chilled & frozen chicken to customers. Further, Five star chickens also expanding through increase of outlets on franchise model in the states of Karnataka, Tamilnadu & Andhra Pradesh.

The Company witnessed a good growth in total revenue during the year under review, as it continues to develop into a well-diversified Company offering competitive & exciting range of products intended specifically for the tastes and preferences of its target consumers. The Directors are hopeful that the Company will attain high profit levels in the forthcoming years through diversification, expansion and adoption of effective cost control measures.

UNSECURED LOANS:

PARTICULARS	31.03.2017 INR In Million	31.03.2016 INR In Million
SHORT TERM BORROWINGS		
Loans repayable on demand	8469.400	6899.990
Total	8469.400	6899.990

INDEX OF CHARGE:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G94 558 087	100 193 036	St Helen's Nominees India	05/07/ 2018	-	-	805638000.0	1st Floor, Crescenzo Building, C-38/39, "G" Block, Bandra Kurla

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			Private Limited					Complex,Bandra (East)Mumbaima400051in
2	G32 138 901	100 078 694	HDFC Bank Limited	08/09/2016	-	-	800000000.0	HDFC Bank Housesenapati Bapat Marglower Parel Wmumbaimh400013in
3	G09 159 781	100 043 722	Indusind Bank Ltd.	19/07/2016	-	-	1000000000.0	2401 Gen Thimmayya Roadcontonmentpunema411001in
4	C58 611 492	105 793 52	RBL Bank Limited	17/06/2015	-	-	800000000.0	Shahupuri,Kolhapur, Kolhapurmh416001in
5	G02 102 663	105 744 48	Standard Chartered Bank	01/06/2015	31/03/2016	-	2257500000.0	19, Rajaji Salaichennaitn600001in
6	B90 681 974	104 630 50	Hdfc Bank Limited	09/10/2013	-	-	500000000.0	Hdfc Bank House Senapati Bapat Marglower Parel Wmumbaimh400013in
7	B88 132 295	104 565 12	Yes Bank Limited	30/09/2013	-	-	900000000.0	Nehru Centre,9th Floor,Discovery Of India,Dr.A.B.Road,W orlimumbaimh400018in
8	G47 235 452	103 436 56	Yes Bank Limited	05/03/2012	06/09/2012	14/06/2017	2000000000.0	9th Floor, Nehru Centre, Discovery Of India,Dr. Annie Besant Road, Worli,Mumbaimh400018in
9	G40 995 946	800 338 75	HDFC Bank Limited	15/03/2005	24/05/2007	30/03/2017	700000000.0	HDFC Bank Housesenapati Bapat Marglower Parel Wmumbaimh400013in
10	G41 165	103 446	HDFC Bank	14/02/2012	-	30/03/2017	400000000.0	HDFC Bank Housesenapati

	838	25	Limited						Bapat Marglower Parel Wmumbaimh400013i n
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FIXED ASSETS:

Tangible assets

- Land
- Buildings
- Factory building
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Motor vehicles
- Computer equipment's

Intangible assets

- Computer software

PRESS RELEASE: 27.02.2018

PANAJI: In a bid to preserve the Indian oil sardine stock along the west coast, selected fishermen societies and the Goa government are jointly drafting an action plan as part of the Fishery Improvement Project (FIP) in Goa and Maharashtra.

The collaboration of these agencies came up with a series of key proposals during the second steering committee meeting held in Goa recently. They agreed to push for strong practices to promote sustainability in the supply chain of fisheries and related products along the coasts of the two states.

Fisheries director Govind Jaiswal said the government will play a key role in enforcing measures that bolster fishery sustainability assessments, based on scientific methods adopted by institutes like the Central Institute of Fisheries Technology and Central Marine Fisheries Research Institute.

A representative from agro-food company CPF India Private Limited said the firm will support stakeholders in the supply chain, including fishmeal plants and fisherman by imparting training. "CPF India has a clear policy to preserve not only environment, but also use of natural resources for sustainability. We will take care that all stakeholders learn more about doing businesses the right way," he said.

The fishermen societies include Ratnadurga Macchimar Society, Adarsh Machchimar Society, Vasco Fishing Boat Owners Marketing Co-Op Society Ltd, Zuari Fishermen Marketing Co-Operative Society Ltd and Omega Fishmeal and Oil Private Limited.

The collaboration of these agencies came up with a series of key proposals during the second steering committee meeting held in Goa recently. During the meeting, they agreed to push for strong practices to promote sustainability in the supply chain of fisheries and related products along the coasts of the two states.

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 72.10
UK Pound	1	INR 93.70
Euro	1	INR 81.44

INFORMATION DETAILS

Information Gathered by :	SAV
Analysis Done by :	NIY
Report Prepared by :	RSH

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	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
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

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)