

MIRA INFORM REPORT

Report No. :	538712
Report Date :	15.11.2018

IDENTIFICATION DETAILS

Name :	ORIENT CRAFT LIMITED
Registered Office :	F-8, Okhla Industrial Area, Phase-I, New Delhi - 110020
Tel. No.:	91-11-26813511/26811190/26385862
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	28.02.1978
CIN No.: [Company Identification No.]	U74899DL1978PLC008890
Capital Investment / Paid-up Capital :	INR 197.742 Million
PAN No.: [Permanent Account No.]	AAACO0068M
GSTN : [Goods & Service Tax Registration No.]	07AAACO0068M1ZD
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Subject Company is primarily engaged in the business of manufacturing and exports of readymade garments, home furnishing and madeups along with business of real estate at small level. [Registered Activity]
No. of Employees :	10 (Approximately) (As per site visit)

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 19000000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear

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
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	CRISIL
Rating	Long term rating: BBB-
Rating Explanation	Moderate degree of safety and moderate credit risk.
Date	11.05.2018

Rating Agency Name	CRISIL
Rating	Short term rating: A3
Rating Explanation	Moderate degree of safety and higher credit risk.
Date	11.05.2018

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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.

INFORMATION DENIED BY

Name :	Mr. Sudhir Dhingra
Designation :	Managing Director
Contact No.:	91-11-26813511/26811190/26385862
Date :	12.11.2018

LOCATIONS

Registered Office :	F-8, Okhla Industrial Area, Phase-I, New Delhi – 110020, India
Tel. No.:	91-11-26813511/26811190/26385862
Fax No.:	Not Available
E-Mail :	alok.pandey@orientcraft.com
Website :	http://www.orientcraft.in
Area:	500 Sq Ft (As per site visit)
Locality:	Industrial cum residential (As per site visit)

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Anoop Thatai
Designation :	Managing Director
Address :	A-25/14 DLF Qutab Enclave Phase-I, Gurugram – 122002, Haryana, India
Date of Birth/Age :	11.02.1964
Qualification:	Graduate
Date of Appointment :	10.01.1994
DIN No.:	00004666

Other Directorship:

List of Companies

CIN/FCRN	Company Name	Begin Date	End Date
U70200DL2011PTC227777	FERVENT ESTATES PRIVATE LIMITED	22/11/2011	-
U18109HR2011PTC044398	ORIENT CRAFT KNITWEAR PRIVATE LIMITED	25/11/2011	-
U18109DL2011PLC222847	ORIENT CRAFT SWEATERS LIMITED	29/09/2014	-
U40108HR2010PLC040944	SKY LAND POWER LIMITED	30/09/2013	-
U18204DL2007PTC161149	COLLECTIONS APPAREL PRIVATE LIMITED	26/03/2007	-
U45201DL2005PLC140142	ORIENT CRAFT INFRASTRUCTURE LIMITED	30/08/2005	-
U18101DL2004PLC125384	O. C. DENIMS AND SPECIAL FINISHES LIMITED	13/09/2007	-
U70101DL2003PTC120426	OLYMPUS REALTORS PRIVATE LIMITED	29/09/2007	-
U45201DL2003PTC119236	RESIDENCY GREEN APARTMENTS PRIVATE LIMITED.	15/09/2008	-
U18101DL2002PLC118065	ORIENT CRAFT BRANDS LIMITED	17/12/2002	-
U18101DL2002PTC118063	O C CROCHETS PRIVATE LIMITED	17/12/2002	-
U18010HR2001PTC068121	O.C. FASHION PRIVATE LIMITED	24/09/2010	-
U18101DL2001PTC113035	O.C.FASHION APPAREL PRIVATE LIMITED	24/09/2010	-
U18101DL2001PTC112557	O.C.ACCESSORIES PRIVATE LIMITED	24/09/2010	-
U18101DL2001PLC111155	ORIENT CRAFT EXCHANGE LIMITED	07/06/2001	-
U18101DL2000PTC105100	ONWARD KNITWEAR SOLUTIONS PRIVATE LIMITED	07/04/2000	-
U64201PB1992PLC011919	ORIENT CRAFT FASHION TECHNOLOGIES LTD	19/07/2005	-

List of LLP

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAC-2414	THATAI CONSULTANCY SERVICES LLP	04/04/2014	-
AAI-8098	MORTEK ELECTRONICS LLP	10/03/2017	-

Name :	Mr. Krishan Kant Kohli
Designation :	Managing Director
Address :	A-2, Geetanjali Enclave Malviya Nagar, Delhi -110017, India
Date of Birth/Age :	31.10.1950
Qualification:	Graduate

Date of Appointment :	03.12.1979		
DIN No.:	00004853		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U70101DL2003PTC120426	OLYMPUS REALTORS PRIVATE LIMITED	29/09/2007	-
U18101DL2004PLC125384	O. C. DENIMS AND SPECIAL FINISHES LIMITED	24/03/2004	-
U45201DL2005PLC140142	ORIENT CRAFT INFRASTRUCTURE LIMITED	30/08/2005	-
U18204DL2007PTC161149	COLLECTIONS APPAREL PRIVATE LIMITED	26/03/2007	-
U18109DL2011PLC222847	ORIENT CRAFT SWEATERS LIMITED	29/09/2014	-
U18109HR2011PTC044398	ORIENT CRAFT KNITWEAR PRIVATE LIMITED	25/11/2011	-
U70200DL2011PTC227777	FERVENT ESTATES PRIVATE LIMITED	22/11/2011	-
U18101DL2002PLC118065	ORIENT CRAFT BRANDS LIMITED	17/12/2002	-
U18101DL2002PTC118063	O C CROCHETS PRIVATE LIMITED	17/12/2002	-
U18010HR2001PTC068121	O.C. FASHION PRIVATE LIMITED	24/09/2010	-
U18101DL2001PTC113035	O.C.FASHION APPAREL PRIVATE LIMITED	24/09/2010	-
U18101DL2001PTC112557	O.C.ACCESSORIES PRIVATE LIMITED	24/09/2010	-
U18101DL2001PLC111155	ORIENT CRAFT EXCHANGE LIMITED	07/06/2001	-
U18101DL1997PTC090068	JAI DURGA CLOTHING PRIVATE LIMITED	08/10/1997	-
U45201DL1996PTC082525	EXOTIC ESTATES PRIVATE LIMITED	10/10/1996	-
U74899DL1994PTC062912	SHIVANI ESTATES PRIVATE LIMITED	23/11/1994	-
U74899DL1994PTC062041	DHRUV HOLDINGS PRIVATE LIMITED	10/10/1994	-
U74899DL1994PTC062134	KOHLI HOLDINGS PRIVATE LIMITED	07/03/1998	-
U74899DL1986PTC025858	SINKAP (INDIA) PRIVATE LIMITED	01/06/1994	-
U64201PB1992PLC011919	ORIENT CRAFT FASHION TECHNOLOGIES LTD	19/07/2005	-
Name : Mr. Sudhir Dhingra			
Designation : Managing Director			
Address : F-25, Radhey Mohan Drive, Bandh Road, Gadaipur, Mehrauli, New Delhi - 110030, India			
Date of Birth/Age : 17.03.1948			
Qualification: Law Graduate			
Date of Appointment : 01.07.1988			
DIN No.: 00006048			
Other Directorship:			
List of Companies			
CIN/FCRN	Company Name	Begin Date	End Date
U18209DL2018PLC327983	ORIENT CRAFT FASHION INDUSTRIES LIMITED	04/01/2018	-
U18109DL2011PLC222847	ORIENT CRAFT SWEATERS LIMITED	26/07/2011	-
U70101HR2010PLC041559	RAJASTHAN INTEGRATED APPAREL CITY LIMITED	18/11/2010	-
U64201PB1992PLC011919	ORIENT CRAFT FASHION TECHNOLOGIES LTD	19/07/2005	-
U74899DL1985PTC020026	KANSHI STEEL WORKS PRIVATE LTD	19/04/1997	-
U45201DL2005PLC140142	ORIENT CRAFT INFRASTRUCTURE LIMITED	01/09/2014	-
U18101DL2004PLC125384	O. C. DENIMS AND SPECIAL FINISHES LIMITED	24/03/2004	-
U70101DL2003PTC120426	OLYMPUS REALTORS PRIVATE LIMITED	20/05/2003	-

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U18101DL2003PTC119537	O.C. SWEATERS PRIVATE LIMITED	25/03/2003	-
U74899DL1994PTC062134	KOHLI HOLDINGS PRIVATE LIMITED	13/10/1994	-
U70101DL1996PTC083569	EXACT DEVELOPERS AND PROMOTERS PRIVATE LIMITED	24/03/2010	-
U70101DL1997PTC087863	LIMELIGHT TOWERS PRIVATE LIMITED	30/09/2016	-
U70101DL1999PTC098414	SOLITUDE ESTATES PRIVATE LIMITED	16/02/1999	-
U70101DL1999PTC098415	ZOOM ESTATES PRIVATE LIMITED	16/02/1999	-
U70109DL1999PTC098416	ARISTO ESTATES PRIVATE LIMITED	16/02/1999	-
U18010HR2001PTC068121	O.C. FASHION PRIVATE LIMITED	02/11/2016	-
U70101DL1999PTC098417	SAHIL REALTORS PRIVATE LIMITED	16/02/1999	-
U18101DL2001PTC112556	SAHIL KNITWEAR PRIVATE LIMITED	26/09/2001	-
U18101DL2001PLC111155	ORIENT CRAFT EXCHANGE LIMITED	07/06/2001	-

List of LLP

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAG-0102	O.C. SWEATERS LLP	21/03/2016	-
AAI-0166	ORIENT CRAFT INDUSTRIAL PARKS LLP	15/12/2016	-
AAI-4546	ORIENT CRAFT FASHION PARK ONE LLP	03/02/2017	-
AAL-6258	QC RENEWABLE PROJECTS LLP	05/01/2018	-

Name :	Mr. Sahil Dhingra
Designation :	Wholetime Director
Address :	A R 915 A, The Aralias DLF Golf Links, DLF Phase – IV, Gurugram – 122009, Haryana, India
Date of Birth/Age :	08.08.1978
Qualification:	Graduate
Date of Appointment :	13.09.2007
DIN No.:	00006054

Other Directorship:

List of Companies

CIN/FCRN	Company Name	Begin Date	End Date
U18209DL2018PLC327983	ORIENT CRAFT FASHION INDUSTRIES LIMITED	04/01/2018	-
U64201PB1992PLC011919	ORIENT CRAFT FASHION TECHNOLOGIES LTD	19/07/2005	-
U18204DL2007PTC161149	COLLECTIONS APPAREL PRIVATE LIMITED	30/09/2015	-
U45201DL2005PLC140142	ORIENT CRAFT INFRASTRUCTURE LIMITED	20/11/2005	-
U18101DL2004PLC125384	O. C. DENIMS AND SPECIAL FINISHES LIMITED	04/12/2006	-
U70101DL2003PTC120495	MAHAMAYA REALTORS PRIVATE LIMITED	23/05/2003	-
U18101DL2003PTC119537	O.C. SWEATERS PRIVATE LIMITED	25/03/2003	-
U18101DL2002PTC118063	O C CROCHETS PRIVATE LIMITED	30/09/2015	-
U74899DL1994PTC062037	ORIENT PORTFOLIO PRIVATE LIMITED	27/09/2013	-
U70101DL1999PTC098415	ZOOM ESTATES PRIVATE LIMITED	16/02/1999	-
U18010HR2001PTC068121	O.C. FASHION PRIVATE LIMITED	02/11/2016	-
U18101DL2001PTC113035	O.C.FASHION APPAREL PRIVATE LIMITED	30/09/2015	-
U18101DL2001PTC112556	SAHIL KNITWEAR PRIVATE LIMITED	26/09/2001	-
U18101DL2001PLC111155	ORIENT CRAFT EXCHANGE LIMITED	29/09/2014	-
U70101DL1999PTC098417	SAHIL REALTORS PRIVATE LIMITED	16/02/1999	-

U70109DL1999PTC098416	ARISTO ESTATES PRIVATE LIMITED	16/02/1999	-
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAE-0265	POOJA SAHIL REALTORS LLP	26/05/2015	-
AAG-0102	O.C. SWEATERS LLP	21/03/2016	-
AAI-0166	ORIENT CRAFT INDUSTRIAL PARKS LLP	15/12/2016	-
Name :	Ms. Shilpa Dhingra		
Designation :	Director		
Address :	F-25, Radhey Mohan Drive Bandh Road, Gadaipur Mehrauli, Delhi -110030, India		
Date of Birth/Age :	21.09.1975		
Qualification:	Graduate		
Date of Appointment :	30.09.2015		
DIN No.:	00012802		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1985PTC020026	KANSHI STEEL WORKS PRIVATE LTD	28/12/1995	-
U74899DL1988PTC030346	K K FARMS PRIVATE LIMITED	01/07/1995	-
U74899DL1994PTC062037	ORIENT PORTFOLIO PRIVATE LIMITED	30/11/1995	-
U18101DL2001PTC112557	O.C.ACCESSORIES PRIVATE LIMITED	30/09/2015	-
U18010HR2001PTC068121	O.C. FASHION PRIVATE LIMITED	30/09/2015	-
U18101DL2002PLC118065	ORIENT CRAFT BRANDS LIMITED	30/09/2015	-
U18101DL2003PTC119537	O.C. SWEATERS PRIVATE LIMITED	25/03/2003	-
U70101DL2003PTC120495	MAHAMAYA REALTORS PRIVATE LIMITED	29/09/2015	-
U85110DL2005PTC139584	MD MEDICARE PRIVATE LIMITED	11/08/2005	-
U18209DL2018PLC327983	ORIENT CRAFT FASHION INDUSTRIES LIMITED	04/01/2018	-
Name :	Mr. Ashok Kumar Munjal		
Designation :	Director		
Address :	House No. 40, Param Guru Chhaya Farm Ghitorni, Mehruli Gurgaon Road, Opposite N BCC Limited, New Delhi -110030, India		
Date of Appointment :	24.05.2006		
DIN No.:	00003843		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U34102DL2015PTC282731	A AND N AUTOCAST PRIVATE LIMITED	10/07/2015	-
U80101DL2006PTC148682	SKH EDUCATION PRIVATE LIMITED.	04/11/2006	-
U74999DL2010PTC210739	MARUTI INSURANCE BROKING PRIVATE LIMITED	24/11/2010	-
U27101HR2010PTC041516	SUNGLOW INDUSTRIES PRIVATE LIMITED	10/11/2010	-
U34100DL2010PTC204604	H & H INDUSTRIES PRIVATE LIMITED	24/06/2010	-
U45200DL2008PTC180683	LEDPRA INFRACON PRIVATE LIMITED	13/10/2014	-
U45400DL2008PTC175136	RADHA KISHAN BUILDWELL PRIVATE LIMITED	13/10/2014	-

U34300DL2008PTC177689	HERO AUTO COMPONENTS PRIVATE LIMITED	06/05/2008	-
U70100DL2007PTC163423	PRIVILEGE ESTATES PRIVATE LIMITED	13/10/2014	-
L34101HR1985PLC020934	MUNJAL SHOWA LIMITED	02/01/1989	-
U45201DL2005PTC140352	H AND H REAL ESTATE PRIVATE LIMITED	24/09/2016	-
U35999DL1996PLC075180	KRISHNA ISHIZAKI AUTO LIMITED	26/08/2014	-
U74899DL1973PTC006774	CHANDERNAGAR CHEMICALS AND MINERALS PRIVATE LIMITED	08/03/2014	-

Name :	Mr. Ajit Kumar Sahay
Designation :	Director
Address :	B-602, Rishi Apartment Alaknanda, New Delhi -110019, India
Date of Appointment :	30.09.2009
DIN No.:	00106473

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U64201PB1992PLC011919	ORIENT CRAFT FASHION TECHNOLOGIES LTD	29/09/2015	-
U74899DL1988PTC030443	KAY BEE OVERSEAS PRIVATE LIMITED	14/10/1995	-
U29199DL2006PLC144590	KKSPUN INDIA LIMITED	29/09/2017	-

Name :	Mr. Ranvir Kumar Sood
Designation :	Director
Address :	H.No. 136, Sector-21, Panchkula -134109, Haryana, India
Date of Appointment :	29.07.2015
DIN No.:	00206576

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U64201PB1992PLC011919	ORIENT CRAFT FASHION TECHNOLOGIES LTD	19/07/2005	-

KEY EXECUTIVES

Name :	Mr. Anoop Dhanda
Designation :	Chief Finance Officer
Address :	C 12/14 DLF Phase-I, Gruguram – 122002, Haryana, India
Date of Birth/Age :	27.01.1957
Qualification:	Chartered Accountants
Date of Appointment :	28.08.2014
PAN No.:	AAGPD8398C
Name :	Mr. Alok Narayan Pandey
Designation :	Company Secretary
Address :	S - 173, First Floor, Uppal South End Floors, Gurgaon Sohna Road, Gruugram - 122002, Haryana, India
Date of Birth/Age :	21.07.1972
Qualification:	Company Secretary
Date of Appointment :	01.07.2006

PAN No.:	AFQPP2481M
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MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Sudhir Dhingra	11336277
Anoop Thatai	3858814
Krishna Kant Kohli	3858814
Lalita Nandlal Dhingra	161211
Sahil Dhingra	23403
Manju Dhingra	8700
Anoop Dhanda	8700
Aman Dhingra	9980
Vacaria Limited	288082
Varenga Limited	96025
Tyrma Limited	96025
Nikita Properties Private Limited	28180
Total	19774211

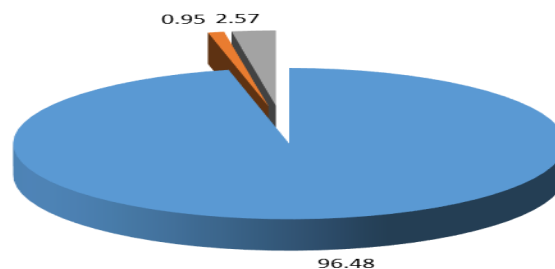
Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	96.48
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	0.95
Public/Other than promoters - Body corporate	2.57
Total	100.00

Share holding pattern

- Promoters- Individual/Hindu Undivided Family- Indian
- Public/Other than promoters- Individual/Hindu Undivided Family- Indian
- Public/Other than promoters - Body corporate



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BUSINESS DETAILS

Line of Business :	Subject Company is primarily engaged in the business of manufacturing and exports of readymade garments, home furnishing and madeups along with business of real estate at small level. [Registered Activity]	
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service
	Manufacture of all types of textile garments and clothing accessories	14101
	Manufacture of knitted or crocheted wearing apparel and other made-up articles directly into shape pullovers, cardigans, jerseys, waistcoats and similar articles)	14301
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
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:	--

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No. of Employees :		10 (Approximately) (As per site visit)	
Bankers :	Banker Name :	Axis Bank Limited	
	Branch :	Corporate Credit Service Unit (CCSU), Ground Floor, First Floor & Basement, DSS No.77, Sector-40, Gurugram - 122001, Haryana, India	
	Person Name (With Designation) :	--	
	Contact Number :	--	
	Name of Account Holder :	--	
	Account Number :	--	
	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
Remark :	--		
	<ul style="list-style-type: none"> The Karur Vysya Bank Limited, Corporate Business Unit, 2nd Floor, MRJ Tower, Faiz Road, Karol Bagh, New Delhi - 110005, India The South Indian Bank Limited, New Delhi Corporate Branch, A 301, 3rd Floor, 148Statesman House, Barakhamba Road, Connaught Place, New Delhi - 110001, India Indian Bank, New Delhi Main Branch,G-41, Connaught Circus, New Delhi - 110001, India HDFC Bank Limited, HDFC Bank House Senapati Bapat Marg, Lower Parel West, Mumbai - 400013, Maharashtra, India Export Import Bank of India, Centre One Building, Floor 21, World Trade Centre Complex, Cuffe Parade, Mumbai - 400005, Maharashtra, India Kotak Mahindra Bank Limited, 1st Floor, Asset Area 9, IBIS Commercial Block, Hospitality District, Delhi Aerocity, New Delhi - 110037, India 		
Facilities :	(INR In Million)		
	SECURED LOAN	As on 31.03.2017	As on 31.03.2016
	LONG TERM BORROWING		
	Rupee term loans from banks	3180.986	2830.380
	SHORT TERM BORROWING		
	Working capital loans from banks	4587.039	4339.757
	Total	7768.025	7170.137
Bankers (As per Client Reference):		Total Fund Based	Total Non-Fund Based
	Name of Bank	Limit sanctioned	Limit sanctioned
	Corporation Bank	1170.000	385.000

	Andhara Bank	450.000	100.000
	Bank of Baroda	200.000	120.000
	DBS Bank	30.000	150.000
	HDFC Bank Limited	300.000	200.000
	Indian Bank	220.000	70.000
	Karnaataka Bank Limited	100.000	0.000
	Kotak Mahindra Bank Ltd	100.000	220.000
	South Indian Bank	950.000	0.000
	Standard Chartered Bank	300.000	100.000
	State Bank of India	500.000	0.000
	Union Bank of India	600.000	250.000
	Yes Bank	300.000	0.000
	Grand Total	5220.000	1595.000

Auditors :	
Name :	V.K. Dhingra and Company Chartered Accountants
Address :	1-E/15, Jhandewalan Extension, New Delhi – 110055, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAAFV7051N
Memberships :	Not Available
Collaborators :	Not Available
Related party: :	<ul style="list-style-type: none"> • Kanshi Steel Works Private Limited, India [U74899DL1985PTC020026] • Sinkap (India) Private Limited, India [U74899DL1986PTC025858] • K K Farms Private Limited, India [U74899DL1988PTC030346] • Kay Bee Overseas Private Limited, India [U74899DL1988PTC030443] • O.C. Sweaters LLP • Fashion Accessories • Exact Developers and Promoters Private Limited, India [U70101DL1996PTC083569] • Collections Apparel Private Limited, India [U18204DL2007PTC161149]
Subsidiary	<ul style="list-style-type: none"> • Orient Craft USA INC. United States • Orient Craft Exchange Limited, India [U18101DL2001PLC111155] • Limelight Towers Private Limited, India [U70101DL1997PTC087863]
Associates:	<ul style="list-style-type: none"> • Orient Craft Infrastructure Limited, India [U45201DL2005PLC140142]
Group Companies (As per Client Reference):	<ul style="list-style-type: none"> • Orient Craft Fashion Industries Limited • Orient Craft Sweaters Limited • Rajasthan Integrated Apparel City Limited • Orient Craft Fashion Technologies Limited • Orient Craft Brands Limited

	<ul style="list-style-type: none"> • O.C. Denims And Special Finishes Limited • Olympus Realtors Private Limited • O.C. Sweaters Private Limited • Kohli Holdings Private Limited • Exact Developers And Promoters Private Limited • Solituds Estates Private Limited • Zoom Estates Private Limited • Orient Craft Knitwear Private Limited • Residency Green Apartments Private Limited • Aristo Estates Private Limited • O. C. Fashion Private Limited • Sahil Relators Private Limited • Sahil Knitwar Private Limited • Orient Craft Industrial Parks LLP • Orient Craft Fashion Park One LLP • QC Renewable Projects LLP • Fervent States Private Limited • O. C Crochets Private Limited • O.C. Fashion Apparel Private Limited • Jai Durga Clothing Private Limited • Shivani Estates Private Limited • Sky Land Power Limited • Dhruv Holdings Private Limited • Onward Knitwear Solutions Private Limited
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CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
60000000	Equity Shares	INR 10/- each	INR 600.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
19774211	Equity Shares	INR 10/- each	INR 197.742 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET (STANDALONE)

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	197.742	197.742	197.742
(b) Reserves & Surplus	6457.616	6241.063	5855.127
(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)	6655.358	6438.805	6052.869
(3) Non-Current Liabilities			
(a) long-term borrowings	3180.986	2995.301	3534.063
(b) Deferred tax liabilities (Net)	40.767	4.297	0.000
(c) Other long term liabilities	103.522	102.691	137.162
(d) long-term provisions	372.745	311.521	248.192
Total Non-current Liabilities (3)	3698.020	3413.810	3919.417
(4) Current Liabilities			
(a) Short term borrowings	4587.039	4339.757	4318.813
(b) Trade payables	1495.954	1306.155	1721.900
(c) Other current liabilities	1923.720	1711.370	1613.826
(d) Short-term provisions	38.269	33.283	32.289
Total Current Liabilities (4)	8044.982	7390.565	7686.828
TOTAL	18398.360	17243.180	17659.114
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	5353.826	5090.710	5652.072
(ii) Intangible Assets	25.312	33.743	20.515
(iii) Capital work-in-progress	8.669	23.593	76.369
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	1826.704	1826.677	751.985
(c) Deferred tax assets (net)	0.000	0.000	288.587
(d) Long-term Loan and Advances	404.468	357.588	1036.834
(e) Other Non-current assets	1019.447	1042.985	430.569
Total Non-Current Assets	8638.426	8375.296	8256.931

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	5481.108	5576.760	5531.164
(c) Trade receivables	2359.755	1939.601	1988.288
(d) Cash and cash equivalents	739.412	489.027	874.669
(e) Short-term loans and advances	0.000	0.000	445.725
(f) Other current assets	1179.659	862.496	562.337
Total Current Assets	9759.934	8867.884	9402.183
TOTAL	18398.360	17243.180	17659.114

PROFIT & LOSS ACCOUNT (STANDALONE)

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	21043.642	19957.808	16989.214
	Other Income	795.749	569.528	408.720
	TOTAL	21839.391	20527.336	17397.934
	Less EXPENSES			
	Cost of Materials Consumed	8973.817	8772.325	7994.779
	Purchases of Stock-in-Trade	848.663	748.575	542.851
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(28.668)	(385.972)	(947.451)
	Employees benefits expense	4940.827	4576.802	3211.473
	CSR expenditure	0.000	0.000	2.007
	Other expenses	5524.997	4933.672	4914.445
	Extraordinary items	0.000	0.000	73.045
	TOTAL	20259.636	18645.402	15791.149
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1579.755	1881.934	1606.785
	Less FINANCIAL EXPENSES	1004.785	1015.819	928.982
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	574.970	866.115	677.803
	Less/ Add DEPRECIATION/ AMORTISATION	268.455	238.361	570.347
	PROFIT/ (LOSS) BEFORE TAX	306.515	627.754	107.456
	Less TAX	88.106	199.761	54.134
	PROFIT/ (LOSS) AFTER TAX	218.409	427.993	53.322

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	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	18077.057	17666.344	15213.832
	TOTAL EARNINGS	18077.057	17666.344	15213.832
	IMPORTS			
	Raw Material (Fabrics)	945.211	935.056	1099.623
	Stores	0.000	0.000	496.303
	Capital Goods	74.558	108.559	228.968
	TOTAL IMPORTS	1019.769	1043.615	1824.894
	Earnings / (Loss) Per Share (INR)	11.05	21.64	2.70

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	1270.267	777.122	737.393
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	739.215	1511.110	1802.622
Net cash flows from (used in) operating activities	681.215	1430.850	1593.913

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	40.93	35.47	42.72
Account Receivables Turnover (Income / Sundry Debtors)	8.92	10.29	8.54
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	55.59	50.07	73.61
Inventory Turnover (Operating Income / Inventories)	0.29	0.34	0.29
Asset Turnover (Operating Income / Net Fixed Assets)	0.29	0.37	0.28

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LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.68	0.65	0.68
Debt Equity Ratio <i>(Total Liability / Networth)</i>	1.36	1.26	1.42
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	1.21	1.15	1.27
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	0.81	0.80	0.95
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	1.57	1.85	1.73

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%	1.04	2.14	0.31
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	1.19	2.48	0.30
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	3.28	6.65	0.88

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>	1.21	1.20	1.22
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>	0.53	0.45	0.50
G-Score Ratio Financial <i>(Networth / Total Assets)</i>	0.36	0.37	0.34
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>	45.71	41.02	43.44
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>	1.21	1.20	1.22

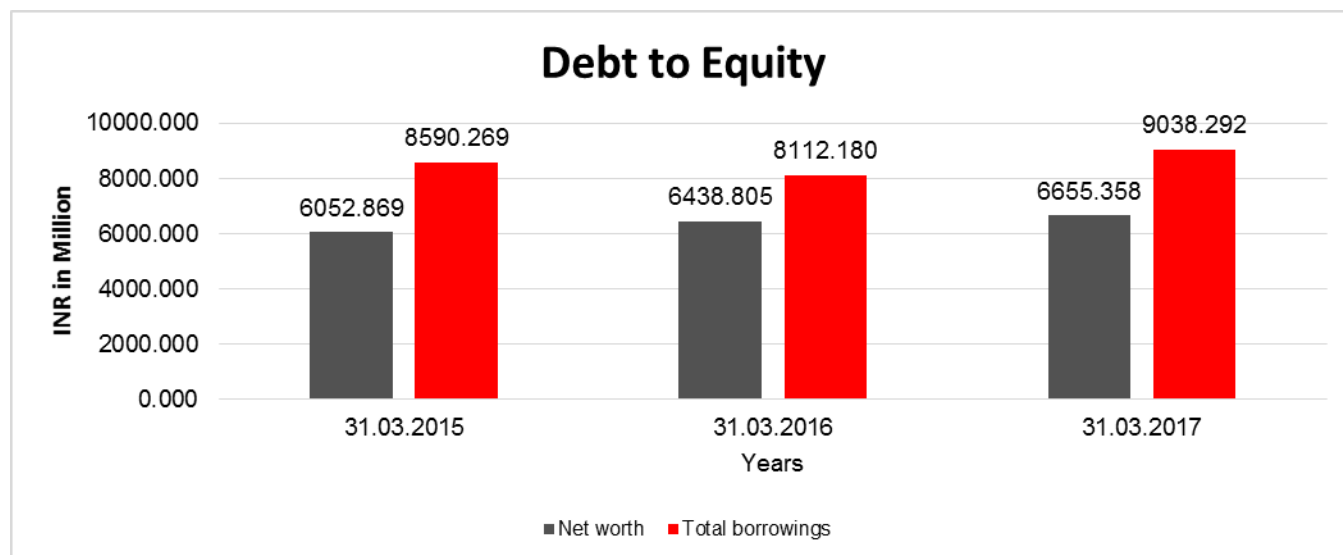
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

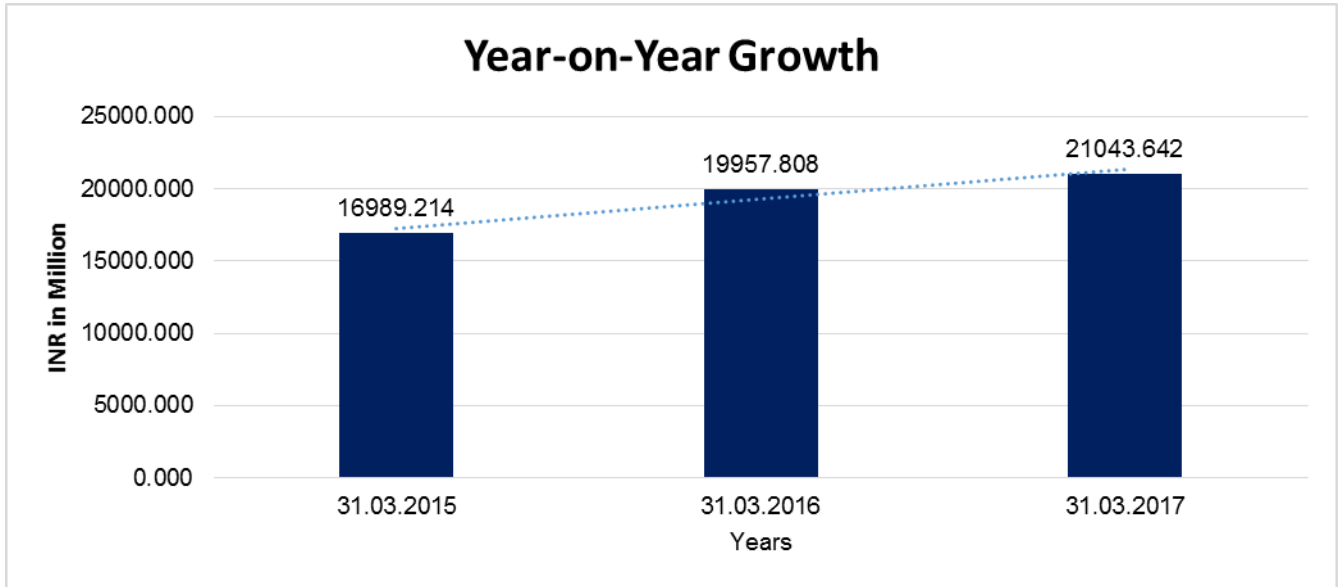
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	197.742	197.742	197.742
Reserves & Surplus	5855.127	6241.063	6457.616
Share Application money pending allotment	0.000	0.000	0.000
Net worth	6052.869	6438.805	6655.358
Long Term borrowings	3534.063	2995.301	3180.986
Short Term borrowings	4318.813	4339.757	4587.039
Current Maturities of Long term debt	737.393	777.122	1270.267
Total borrowings	8590.269	8112.180	9038.292
Debt/Equity ratio	1.419	1.260	1.358



YEAR-ON-YEAR GROWTH

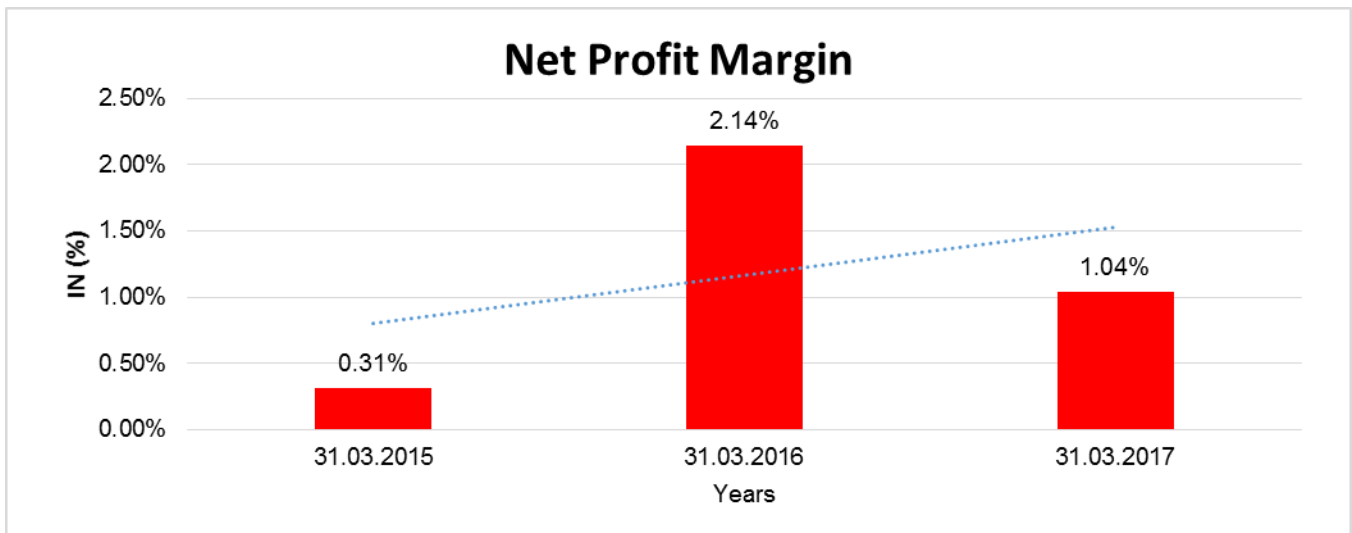
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	16989.214	19957.808	21043.642
		17.473	5.441

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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	16989.214	19957.808	21043.642
Profit	53.322	427.993	218.409
	0.31%	2.14%	1.04%



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ABRIDGED BALANCE SHEET (CONSOLIDATED)

SOURCES OF FUNDS	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	197.742	197.742
(b) Reserves & Surplus	6170.117	6003.483
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
Non controlling interest	12.258	18.451
Total Shareholders' Funds (1) + (2)	6380.117	6219.676
(3) Non-Current Liabilities		
(a) long-term borrowings	3345.770	3141.540
(b) Deferred tax liabilities (Net)	40.767	4.297
(c) Other long term liabilities	103.522	102.691
(d) long-term provisions	372.932	311.777
Total Non-current Liabilities (3)	3862.991	3560.305
(4) Current Liabilities		
(a) Short term borrowings	4587.039	4445.997
(b) Trade payables	1410.413	1216.180
(c) Other current liabilities	1926.836	1719.436
(d) Short-term provisions	38.272	33.311
Total Current Liabilities (4)	7962.560	7414.924
TOTAL	18205.668	17194.905
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	5353.888	5090.891
(ii) Intangible Assets	25.312	33.743
(iii) Capital work-in-progress	8.669	23.593
(iv) Intangible assets under development	0.000	0.000
Goodwill	105.111	105.111
(b) Non-current Investments	1648.401	1624.131
(c) Deferred tax assets (net)	0.060	0.102
(d) Long-term Loan and Advances	249.003	269.035
(e) Other Non-current assets	852.625	864.812
Total Non-Current Assets	8243.069	8011.418
(2) Current assets		
(a) Current investments	0.000	0.000

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(b) Inventories		5481.108	5613.539
(c) Trade receivables		2358.623	1984.807
(d) Cash and cash equivalents		770.044	514.229
(e) Short-term loans and advances		1.545	1.563
(f) Other current assets		1351.279	1069.349
Total Current Assets		9962.599	9183.487
TOTAL		18205.668	17194.905

PROFIT & LOSS ACCOUNT (CONSOLIDATED)

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Income	21154.460	19972.713
	Other Income	789.610	568.033
	TOTAL	21944.070	20540.746
Less	EXPENSES		
	Cost of Materials Consumed	8973.817	8772.325
	Purchases of Stock-in-Trade	848.437	748.575
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	8.112	(422.752)
	Employees benefits expense	4956.770	4585.567
	Other expenses	5573.505	4964.113
	TOTAL	20360.641	18647.828
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1583.429	1892.918
Less	FINANCIAL EXPENSES	1026.516	1036.103
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	556.913	856.815
Less/ Add	DEPRECIATION/ AMORTISATION	268.573	238.513
	PROFIT/ (LOSS) BEFORE TAX	288.340	618.302
Less	TAX	92.719	204.781
	PROFIT/ (LOSS) AFTER TAX	195.621	413.521
	Share of profit (loss) of associates and joint	(27.200)	(18.546)

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	ventures accounted for using equity method			
	Balance Carried to the B/S		168.421	394.975
	Earnings / (Loss) Per Share (INR)		8.52	19.97

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	No
8	Designation of contact person	No
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	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	--

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

CORPORATE INFORMATION

Subject is a limited company incorporated in India under the provisions of the Companies Act, 1956. The Company is primarily engaged in the business of manufacturing and exports of readymade garments, home furnishing and madeups along with business of real estate at small level. The registered office of the company is located at F-8, Okhla Industrial Area, Phase-1, New Delhi -110020.

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
Loans and advances from directors	0.000	164.921
Total	0.000	164.921

INDEX OF CHARGE:

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	AMOUNT	ADDRESS
1	H015200 14	1001966 61	AXIS BANK LIMITED	13/08/20 18	-	1000000000.0	CORPORATE CREDIT SERVICE UNIT (CCSU), GROUND FLOORFIRST FLOOR & BASEMENT, DSS NO.77, SECTOR- 40,GURUGRAMHR12 2001IN
2	G890483 75	1001816 47	THE KARUR VYSYA BANK LTD.	25/05/20 18	-	150000000.0	CORPORATE BUSINESS UNIT, 2ND FLOOR,MRJ TOWER, FAIZ ROAD, KAROL BAGH,NEW DELHIDL110005IN
3	G831611 25	1001673 65	VISTRA ITCL (INDIA) LIMITED	23/03/20 18	-	450000000.0	A-268, FIRST FLOOR,BHISHAM PITAMAH MARG, DEFENCE COLONY,NEW DELHIDL110024IN
4	G826048 36	1001657 85	THE SOUTH INDIAN	15/03/20 18	-	1000000000.0	NEW DELHI CORPORATE BRANCH, A 301, 3RD

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			BANK LIMITED				FLOOR, 148STATESMAN HOUSE, BARAKHAMBA ROAD, CANNAUGHT PLACENEW DELHIDL110001IN
5	G754877 44	1001510 96	INDIAN BANK	11/01/20 18	-	290000000.0	NEW DELHI MAIN BRANCH,G-41, CONNAUGHT CIRCUS,NEW DELHIDL110001IN
6	G741552 84	1001482 81	HDFC BANK LIMITED	20/12/20 17	-	500000000.0	HDFC BANK HOUSE SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH400013I N
7	G397397 92	1000870 16	EXPORT IMPORT BANK OF INDIA	30/03/20 17	-	250000000.0	CENTRE ONE BUILDING, FLOOR 21, WORLD TRADE CENTRECOMPLEX, CUFFE PARADE,MUMBAIMH 400005IN
8	G407121 50	1000826 70	VISTRA ITCL (INDIA) LIMITED	11/03/20 17	11/04/2017	1350000000.0	A-268, FIRST FLOOR,BHISHAM PITAMAH MARG, DEFENCE COLONY,NEW DELHIDL110024IN
9	G892960 73	1058627 8	KOTAK MAHIND RA BANK LIMITED	13/08/20 15	06/06/2018	887300000.0	1ST FLOOR, ASSET AREA 9, IBIS COMMERCIAL BLOCKHOSPITALITY DIST, DELHI AEROCITYNEW DELHIDL110037IN
10	C336258 49	1053133 4	ANDHRA BANK	19/11/20 14	-	230000000.0	M-35CONNAUGHT CIRCUS BRANCHNEW DELHIDL110001IN

FIXED ASSETS:

- Land
- Buildings
- Plant and equipment

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- Furniture and fixtures
- Office equipment
- Leasehold improvements

Intangible Assets

- Computer software

OBSERVATION POINTS

Name of Company :	ORIENT CRAFT LIMITED
Address :	F-8, Okhla Industrial Area, Phase-I, New Delhi - 110020
Person to whom we met:	Name: Mr. Veer Singh Designation : Supervisor
Name Board :	Not Sighted
Location:	Easy
Total Floors of the building:	Ground + 2 Floors
Subject situated on:	Ground Floor
Locality:	Industrial cum residential
Area of premises :	500 Sq. Ft
Area :	Upmarket
No. of employees seen at premises:	10
Neighbour's interview :	Name of Company: MBJ (Security Guard) Name of Company: Atlantic Impex (Security Guard)
Neighbour's overview :	Existence Confirmed
Proof of visit:	Photographs

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 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 72.31
UK Pound	1	INR 94.02
Euro	1	INR 81.90

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	VIV
Report Prepared by :	KVT

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	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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