

## MIRA INFORM REPORT

<b>Report No. :</b>	538621
<b>Report Date :</b>	14.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	R.R. INDUSTRIAL CORPORATION (INDIA) LIMITED (w.e.f. 23.03.2017)
<b>Formerly Known As :</b>	R. R. INDUSTRIAL CORPORATION (INDIA) PRIVATE LIMITED
<b>Registered Office :</b>	Station Road, Telghani Naka, Raipur – 492001, Chhattisgarh
<b>Mobile No.:</b>	91-9713200254 (Mr. Abhishek)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2018
<b>Date of Incorporation :</b>	29.05.2009
<b>CIN No.:</b> [Company Identification No.]	U52100CT2009PLC021207
<b>Capital Investment / Paid-up Capital :</b>	INR 79.836 Million
<b>IEC No.:</b> [Import-Export Code No.]	6311001543
<b>PAN No.:</b> [Permanent Account No.]	AAECR4291B
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AAECR4291B1ZI – Maharashtra 09AAECR4291B1ZG - Uttar Pradesh 20AAECR4291B1ZW - Jharkhand 22AAECR4291B1ZS - Chhattisgarh 29AAECR4291B1ZE - Karnataka 36AAECR4291B1ZJ - Telangana 23AAECR4291B1ZQ - Madhya Pradesh
<b>Legal Form :</b>	A Closely Held Public Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Import of carbon and coal and trading in grain (chana). [Registered activity]</li> <li>• Trader, importer and supplier of iron and steel products such as</li> </ul>

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	channels, square bars, flat and TMT bars, angles, hot rolled, cold rolled, stainless steel, rail poles, sheets flat product, structural steel etc. [Registered activity and also confirmed by management]
<b>No. of Employees :</b>	35 (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

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2009. It is a trader of Iron and steel and carbon.</p> <p>For the financial year 2018, the company has achieved revenue growth of 6.86% as compared to the previous year but has reported a low profit margin of 0.53%.</p> <p>The satisfactory financial risk profile of the company is marked by adequate net worth base along with negligible debt balance sheet profile.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</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 (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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 14.11.2018

**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 PARTED BY (GENERAL DETAILS)**

<b>Name :</b>	Mr. Abhishek
<b>Designation :</b>	Marketing Manager
<b>Contact No.:</b>	91-9713200254
<b>Date :</b>	04.11.2018

**LOCATIONS**

<b>Registered Office :</b>	Station Road, Telghani Naka, Raipur – 492001, Chhattisgarh, India
<b>Tel. No.:</b>	91-771-4008301 / 330

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Mob. No.:</b>	91-9713200254 (Mr. Abhishek)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:rrsteelraipur@gmail.com">rrsteelraipur@gmail.com</a> <a href="mailto:rkscaryp@yahoo.co.in">rkscaryp@yahoo.co.in</a>
<b>Website :</b>	<a href="http://www.rrsteelraipur.com">http://www.rrsteelraipur.com</a>
<b>Area:</b>	1000 sq. ft.
<b>Location :</b>	Owned
<b>Locality :</b>	Commercial
<b>Warehouse :</b>	<b>Located At:</b>  Loha, Raipur, Chhattisgarh, India
<b>Branch Offices :</b>	<b>Located At:</b> <ul style="list-style-type: none"> <li>• Rourkela (Orissa)</li> <li>• Indore (Madhya Pradesh)</li> <li>• Hyderabad (Andhra Pradesh)</li> <li>• Nagpur (Maharashtra)</li> <li>• Sikar (Rajasthan)</li> <li>• Lucknow (Uttar Pradesh)</li> <li>• Surat (Gujarat)</li> </ul>

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. Sanjay Kumar Jain		
<b>Designation :</b>	Managing Director		
<b>Address :</b>	R.R Industrial, Raipur -492001, Chhattisgarh, India		
<b>Date of Birth/Age :</b>	17.09.1971		
<b>Qualification:</b>	Graduate		
<b>Date of Appointment :</b>	29/05.2009		
<b>PAN No.:</b>	ACHPJ6394H		
<b>DIN No.:</b>	00703158		
<b>Other Directorship:</b>			
	<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b> <b>End Date</b>
	U27108CT2004PTC017004	R.R.IRON AND STEEL PRIVATE LIMITED	01/10/2004    -
	U65922WB1991PTC052539	KUSH TRADING & COMMERCE PVT LTD	04/01/2010    -
<b>Name :</b>	Mrs. Rekha Jain		
<b>Designation :</b>	Director		
<b>Address :</b>	3/600 College Ward, 20 Jalashya Marg, Jain Mandir Ke Samne Chaoubey Colony, Raipur -492001, Chhattisgarh, India		
<b>Date of Birth/Age :</b>	27.03.1972		
<b>Qualification:</b>	Graduate		

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Date of Appointment :</b>	29.05.2009		
<b>PAN No.:</b>	ABZPJ0234D		
<b>DIN No.:</b>	00703330		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U27108CT2004PTC017004	R.R.IRON AND STEEL PRIVATE LIMITED	01/10/2004	-
U65922WB1991PTC052539	KUSH TRADING & COMMERCE PVT LTD	04/01/2010	-
<b>Name :</b>	Mr. Kanhaiya Lal Gangwal		
<b>Designation :</b>	Director		
<b>Address :</b>	S/O Late Gangbux Jain, 3/600 College Ward, 20 Jalashya Marg, Jain Mandir Ke Samne Chaoubey Colony, Raipur -492001, Chhattisgarh, India		
<b>Qualification:</b>	Graduate		
<b>Date of Birth/Age :</b>	10.07.1940		
<b>Date of Appointment :</b>	05.08.2017		
<b>PAN No.:</b>	ADSPG8471E		
<b>DIN No.:</b>	02611186		
<b>Name :</b>	Mr. Yogendra Bhandari		
<b>Designation :</b>	Director		
<b>Address :</b>	House No.3, Park Street No.1 Opposite Dashehra Ground, Choubey Colony, Raipur – 492001, Chhattisgarh, India		
<b>Date of Appointment :</b>	26.07.2017		
<b>DIN No.:</b>	07828991		
<b>Name :</b>	Mr. Rajesh Duggar		
<b>Designation :</b>	Director		
<b>Address :</b>	Flat No.203 G.T Heighants, Avanti Bai Chowk, Shankar Nagar, Raipur – 492001, Chhattisgarh, India		
<b>Date of Appointment :</b>	26.07.2017		
<b>DIN No.:</b>	07829027		
<b>Name :</b>	Mr. Arun Bakliwal		
<b>Designation :</b>	Director		
<b>Address :</b>	B-505 Sushant Lok, Phase 1, Near Sushant Arcade Sushant Lok, Phase 1, Galleria DLF-IV, Gurugram – 122009, Chhattisgarh, India		
<b>Date of Appointment :</b>	26.07.2017		
<b>DIN No.:</b>	07891347		

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Abhishek
<b>Designation :</b>	Marketing Manager
<b>Name :</b>	Mr. Ravi Kella

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Designation :</b>	Chief Financial Officer
<b>Address :</b>	52, IVth Floor, Block III, Shri Krishna Nagar Colony, Gudhvani, Raipur – 492001, Chhattisgarh, India
<b>Date of Appointment :</b>	26.07.2017
<b>PAN No.:</b>	AHLPR2564G
<b>Name :</b>	Pooja Chandak
<b>Designation :</b>	Company Secretary
<b>Address :</b>	H/O 16, Hiwari Nagar, Jai Jalaram Mangal Karyalaya Road, Nagpur – 440008, Maharashtra, India
<b>Date of Appointment :</b>	25.09.2017
<b>PAN No.:</b>	AHRPC6055D

**MAJOR SHAREHOLDERS**

**AS ON 31.03.2018**

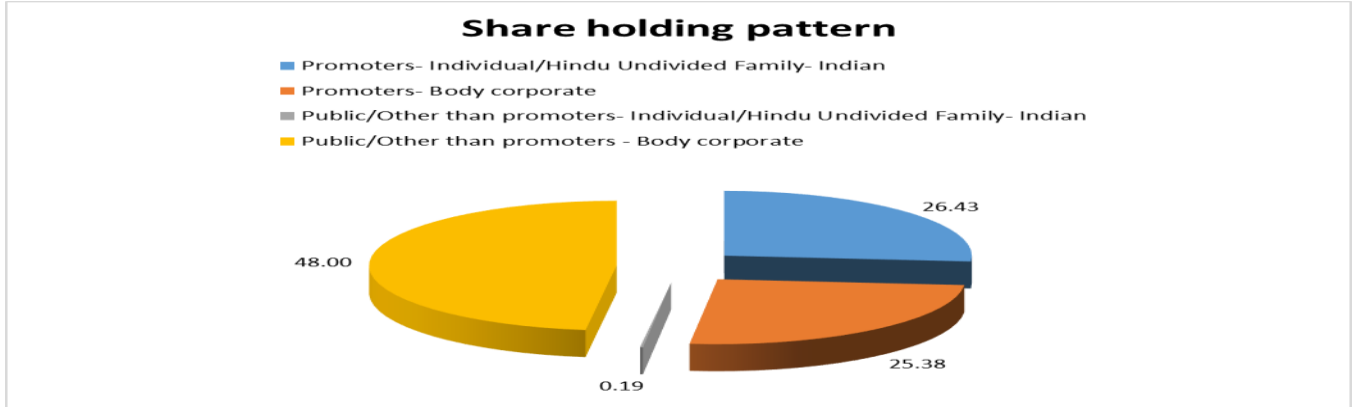
<b>Names of Shareholders</b>	<b>No. of Shares</b>
Sanjay Kumar Jain	5000
Rekha Jain	5000
R.R. Iron and Steel Private Limited, India	2026472
Kanhaiya Lal Gangwal	2105000
Kush Trading and Commerce Private Limited, India	3832128
Roshni Jain	5000
Rohit Jain	5000
<b>Total</b>	<b>7983600</b>

**Equity Share Break up (Percentage of Total Equity)**

**AS ON 10.08.2018**

<b>Category</b>	<b>Percentage</b>
Promoters- Individual/Hindu Undivided Family- Indian	26.43
Promoters- Body corporate	25.38
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	0.19
Public/Other than promoters - Body corporate	48.00
<b>Total</b>	<b>100.00</b>

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.



**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Import of carbon and coal and trading in grain (chana). [Registered activity]</li> <li>Trader, importer and supplier of iron and steel products such as channels, square bars, flat and TMT bars, angles, hot rolled, cold rolled, stainless steel, rail poles, sheets flat product, structural steel etc. [Registered activity and also confirmed by management]</li> </ul>	
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC Code</b>
	Trading of Iron and Steel	46
	Trading of Carbon	46
	Trading of Chana	46
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>		
	<b>Products :</b>	• Finished Goods
	<b>Countries :</b>	• Malaysia
<b>Terms :</b>		
	<b>Selling :</b>	L/C, Cheque and Others (RTGS)
	<b>Purchasing :</b>	L/C, Cheque and Others (RTGS)

**PRODUCTION STATUS – (NOT AVAILABLE)**

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	JSW Steel Limited
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark :</b>	--
	<ul style="list-style-type: none"> <li>Jindal Steel and Power Limited</li> </ul>	
<b>Customers :</b>	End Users, OEM's	
	<b>Reference :</b>	Flowmore Limited
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
<b>Remark :</b>	--	
<b>No. of Employees :</b>	35 (Approximately)	
<b>Bankers :</b>	<b>Banker Name :</b>	State Bank of India
	<b>Branch :</b>	SME Branch Raipur Zonal Office, Building, Byron Bazar, Raipur – 492001, Chhattisgarh, India
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	91-9993000995 (Continuously Ringing)
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	--
	<b>Account Since (Date/Year of Account Opening) :</b>	--
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	CC= INR 60.000 Million LC= INR 25.000 Million
	<b>Account Operation :</b>	--
	<b>Remark :</b>	--
	<b>Banker Name :</b>	Punjab National Bank
	<b>Branch :</b>	Main Branch, Jai Stambh Chowk, Raipur – 492001, Chhattisgarh, India
	<b>Person Name (With Designation) :</b>	--

	<b>Contact Number :</b>	91-771-2535546 (Continuously Ringing)	
	<b>Name of Account Holder :</b>	--	
	<b>Account Number :</b>	--	
	<b>Account Since (Date/Year of Account Opening) :</b>	--	
	<b>Average Balance Maintained :</b>	--	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--	
	<b>Account Operation :</b>	--	
	<b>Remark :</b>	--	
	<b>Banker Name :</b>	State Bank of India	
	<b>Branch :</b>	Medium Enterprises Sales Hub, SME Branch Premises, Byron Bazar, Raipur – 492001, Chhattisgarh, India	
	<b>Person Name (With Designation) :</b>	--	
	<b>Contact Number :</b>	91-771-4004370 (Continuously Ringing)	
	<b>Name of Account Holder :</b>	--	
	<b>Account Number :</b>	--	
	<b>Account Since (Date/Year of Account Opening) :</b>	--	
	<b>Average Balance Maintained :</b>	--	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--	
	<b>Account Operation :</b>	--	
	<b>Remark :</b>	--	
	<b>Facilities :</b>	<b>(INR In Million)</b>	
	<b>SECURED LOAN</b>	<b>As on 31.03.2018</b>	<b>As on 31.03.2017</b>
	<b>LONG TERM BORROWING</b>		
	Loans taken for vehicles	0.482	0.560
	<b>SHORT TERM BORROWING</b>		
	Working capital loans from banks	26.871	22.738
	<b>Total</b>	<b>27.353</b>	<b>23.298</b>

<b>Auditors :</b>	
<b>Name :</b>	RDNA and Company LLP Chartered Accountants
<b>Address :</b>	1 st Floor, 205, Samta Colony, Raipur, Chhattisgarh, India
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AAGFR3093N
<b>Memberships :</b>	Not Available

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Collaborators :</b>	Not Available
<b>Associates:</b>	<ul style="list-style-type: none"> <li>• R.R.Iron and Steel Private Limited, India [U27108CT2004PTC017004]</li> <li>• Kush Trading and Commerce Private Limited, India [U65922WB1991PTC052539]</li> <li>• Kanhaiya Lal Gangwal (HUF)</li> </ul>

**CAPITAL STRUCTURE**

**AS ON 31.03.2018**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
15000000	Equity Shares	INR 10/- each	INR 150.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
7983600	Equity Shares	INR 10/- each	INR 79.836 Million

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	79.836	79.836	79.836
(b) Reserves and Surplus	160.315	145.958	136.325
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>240.151</b>	<b>225.794</b>	<b>216.161</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	116.031	114.235	0.054
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long-term liabilities	8.361	9.173	91.568
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>124.392</b>	<b>123.408</b>	<b>91.622</b>
(4) Current Liabilities			
(a) Short-term borrowings	26.871	22.738	24.598
(b) Trade payables	235.115	394.198	166.957
(c) Other current liabilities	134.045	44.271	38.456
(d) Short-term provisions	7.241	4.683	2.703
<b>Total Current Liabilities (4)</b>	<b>403.272</b>	<b>465.890</b>	<b>232.714</b>
<b>TOTAL</b>	<b>767.815</b>	<b>815.092</b>	<b>540.497</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.482	1.827	0.405
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	6.849	6.574	4.712
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	25.770	25.051	24.488
(c) Deferred tax assets (net)	0.202	0.150	0.081
(d) Long-term loans and advances	28.960	27.493	21.065
(e) Other Non-current assets	9.567	6.750	0.000
<b>Total Non-Current Assets</b>	<b>73.830</b>	<b>67.845</b>	<b>50.751</b>

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	56.957	15.018	10.534
(c) Trade receivables	458.840	547.460	387.794
(d) Cash and bank balances	26.530	58.468	15.922
(e) Short-term loans and advances	117.249	103.233	64.967
(f) Other current assets	34.409	23.068	10.529
<b>Total Current Assets</b>	<b>693.985</b>	<b>747.247</b>	<b>489.746</b>
<b>TOTAL</b>	<b>767.815</b>	<b>815.092</b>	<b>540.497</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>			
	Income	2685.833	2513.525	1711.947
	Other Income	8.769	4.751	6.452
	<b>TOTAL</b>	<b>2694.602</b>	<b>2518.276</b>	<b>1718.399</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases of Stock-in-Trade	2620.037	2416.241	1588.833
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(41.939)	(4.484)	(5.296)
	Employee benefit expense	4.667	7.351	3.169
	Other expenses	65.158	56.627	96.283
	<b>TOTAL</b>	<b>2647.923</b>	<b>2475.735</b>	<b>1682.989</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>46.679</b>	<b>42.541</b>	<b>35.410</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	24.489	27.689	26.208
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>22.190</b>	<b>14.852</b>	<b>9.202</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.645	0.608	0.197
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>21.545</b>	<b>14.244</b>	<b>9.005</b>
<b>Less</b>	<b>TAX</b>	7.188	4.611	2.688
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>14.357</b>	<b>9.633</b>	<b>6.317</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>1.80</b>	<b>1.21</b>	<b>0.79</b>

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	0.138	0.207	0.100
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	7.143	55.952	(16.334)
Net cash flows from (used in) operating activities	(0.097)	51.273	(16.334)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	62.36	79.50	82.68
Account Receivables Turnover (Income / Sundry Debtors)	5.85	4.59	4.41
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	32.75	59.55	38.35
Inventory Turnover (Operating Income / Inventories)	0.82	2.83	3.36
Asset Turnover (Operating Income / Net Fixed Assets)	5.00	5.06	6.92

**LEVERAGE RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.68	0.71	0.43
Debt Equity Ratio (Total Liability / Networth)	0.60	0.61	0.11
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.68	2.06	1.08

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Fixed Assets to Networth (Net Fixed Assets / Networth)	0.04	0.04	0.02
Interest Coverage Ratio (PBIT / Financial Charges)	1.91	1.54	1.35

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.53	0.38	0.37
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.87	1.18	1.17
Return on Investment (ROI) ((PAT / Networth) * 100)	%	5.98	4.27	2.92

**SOLVENCY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.72	1.60	2.10
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.58	1.57	2.06
G-Score Ratio Financial (Networth / Total Assets)		0.31	0.28	0.40
G-Score Ratio Debt (Debts / Equity Capital)		1.79	1.72	0.31
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.72	1.60	2.10

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

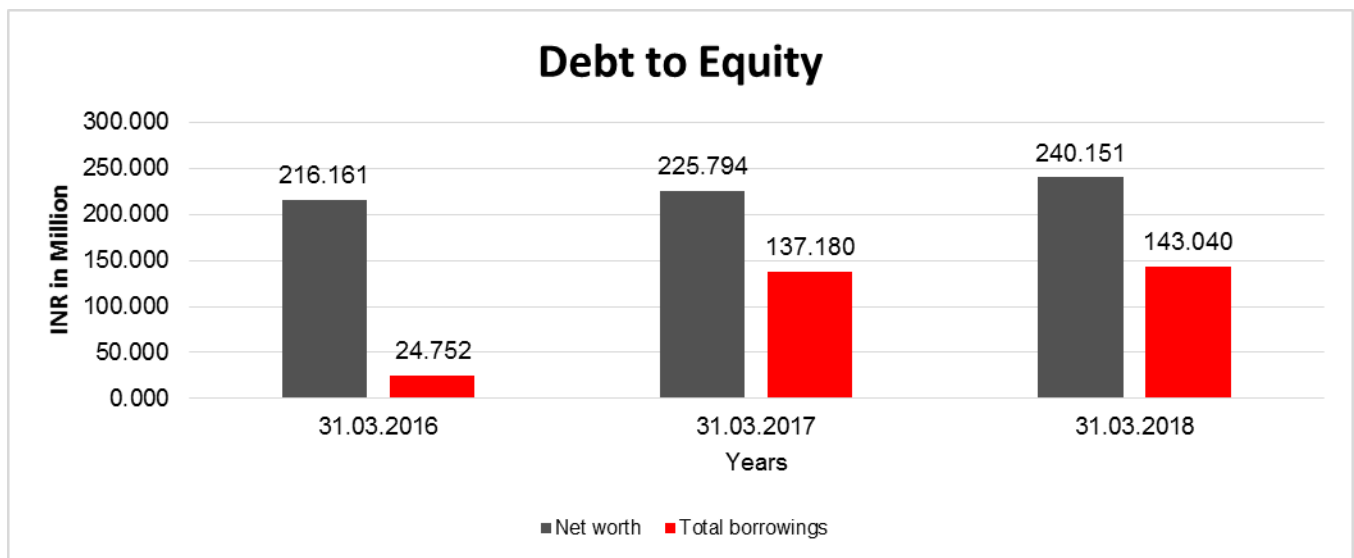
**FINANCIAL ANALYSIS**  
**[all figures are INR Million]**

**DEBT EQUITY RATIO**

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	79.836	79.836	79.836
Reserves & Surplus	136.325	145.958	160.315
Share Application money pending allotment	0.000	0.000	0.000

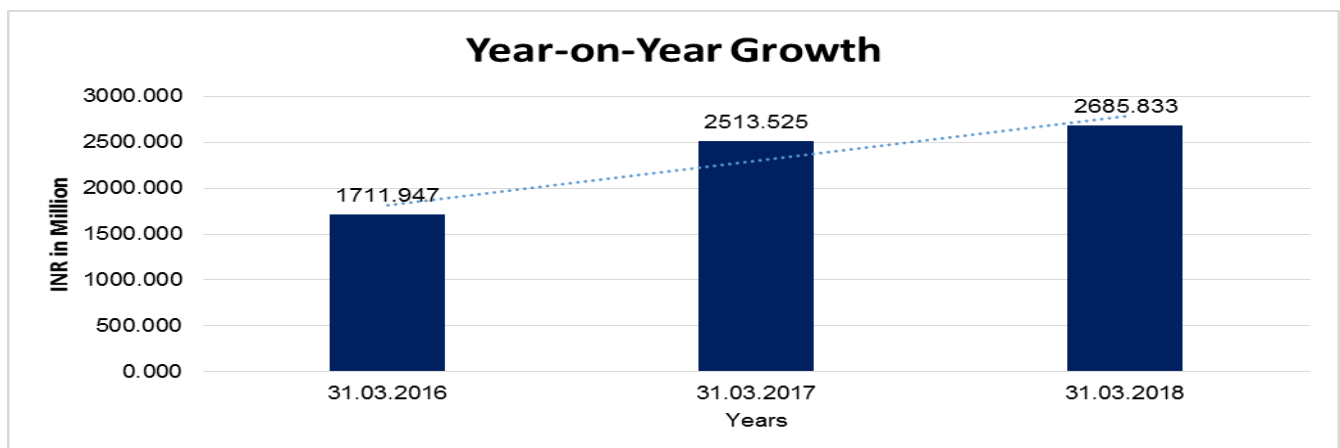
**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Net worth	216.161	225.794	240.151
Long Term borrowings	0.054	114.235	116.031
Short Term borrowings	24.598	22.738	26.871
Current Maturities of Long term debt	0.100	0.207	0.138
<b>Total borrowings</b>	<b>24.752</b>	<b>137.180</b>	<b>143.040</b>
<b>Debt/Equity ratio</b>	<b>0.115</b>	<b>0.608</b>	<b>0.596</b>



#### YEAR-ON-YEAR GROWTH

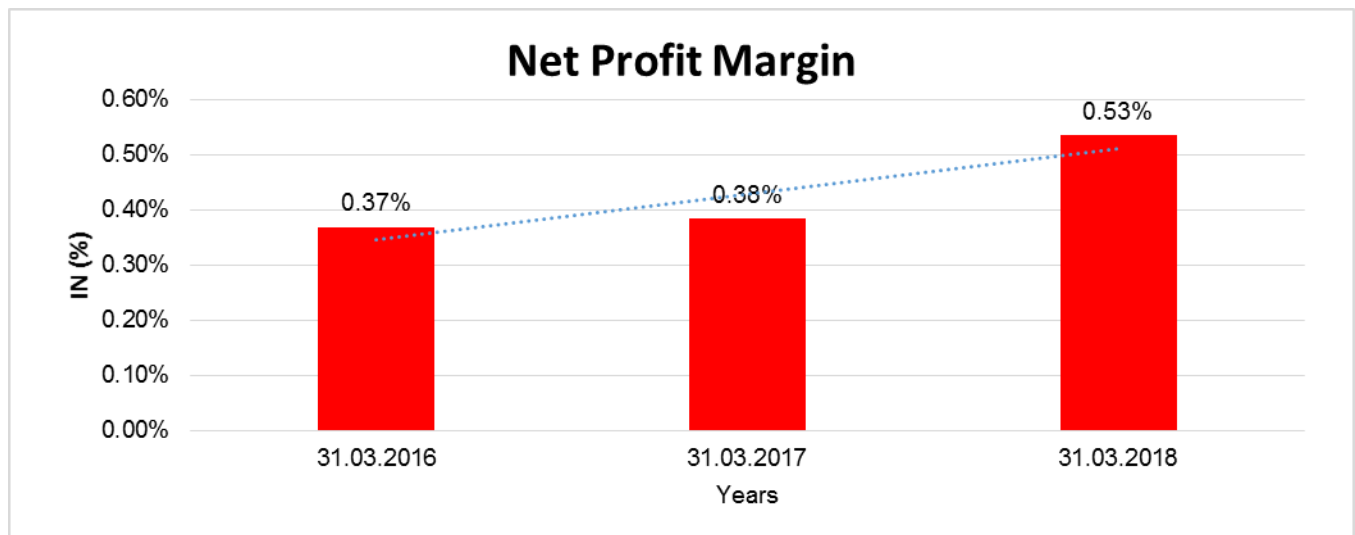
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	1711.947	2513.525	2685.833
		<b>46.823</b>	<b>6.855</b>



**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**NET PROFIT MARGIN**

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	1711.947	2513.525	2685.833
Profit	6.317	9.633	14.357
	<b>0.37%</b>	<b>0.38%</b>	<b>0.53%</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	Yes
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	Yes

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
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	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

#### COMPANY OVERVIEW

R. R. Industrial Corporation (India) Limited is a public limited (CIN U27100CT2009PLC021207) company having its registered office at Station Road Telghani Naka Raipur, Pin No. 492001 (Chhattisgarh) is engaged in Trading business of Steel Material.

#### STATE OF COMPANY AFFAIRS:

As the company is now entered into core competency in the business, there is huge turnover in this year. The company has now blurred in the market expectation by introducing its existing business in the new form.

There is wider scope for the company to enter into new business or conglomerates activities.

#### UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2018	As on 31.03.2017
<b>LONG TERM BORROWING</b>		
Loans and advances from others	112.498	111.186
Loans and advances from directors	3.051	2.489
<b>Total</b>	<b>115.549</b>	<b>113.675</b>

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**INDEX OF CHARGE:**

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	AMOUNT	ADDRESS
1	B6169594 6	1038537 1	PUNJAB NATIONAL BANK	28/09/2012	-	45000000.0	MAIN BRANCH, JAI STAMBH CHOWKRAIPURCT49 2001IN
2	H207571 26	1032108 6	STATE BANK OF INDIA	11/11/2011	23/08/2018	385000000.0	MEDIUM EENTERPRISES SALES HUB, SME BRANCH PREMISESBYRON BAZARRAIPURCT492 001IN

**CONTINGENT LIABILITIES**

**(INR In Million)**

Particulars	As on 31.03.2018
Claims against the company not acknowledged as debts :	40.476
Income tax Appeal	5.939
Sales Tax Appeal	86.851

**FIXED ASSETS:**

**Tangible assets**

- Office Equipment
- Computer equipments
- Vehicles

**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 72.18
UK Pound	1	INR 93.91
Euro	1	INR 81.61

**INFORMATION DETAILS**

Information Gathered by :	NAG
Analysis Done by :	PRY
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)

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.