

MIRA INFORM REPORT

Report No. :	539226
Report Date :	14.11.2018

IDENTIFICATION DETAILS

Name :	SUPREME TREON PRIVATE LIMITED
Formerly Known As :	SUPREME-TREVES PRIVATE LIMITED
Registered Office :	Plot No. 110, 5th Floor, 16th Road, Chembur, Mumbai – 400071, Maharashtra
Tel. No.:	91-22-25208822
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	05.11.1996
CIN No.: [Company Identification No.]	U34200MH1996PTC103764
Capital Investment / Paid-up Capital :	INR 222.322 million
PAN No.: [Permanent Account No.]	AACCS4085Q
GSTN : [Goods & Service Tax Registration No.]	24AACCS4085Q1ZU (Gujarat) 27AACCS4085Q1ZO/27AACCS4085Q2ZN (Maharashtra) 33AACCS4085Q1ZV (Tamilnadu) 29AACCS4085Q1ZK (Karnataka) 25AACCS4085Q1ZS (Daman and Diu) 05AACCS4085Q1ZU (Uttarakhand) 06AACCS4085Q1ZS (Haryana)
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Manufacturer and Exporter of parts and accessories of motor vehicles (Registered activity and also Confirmed by management) • Manufacturer of automotive trim components such as moulded carpets, flat carpets, lateral trims, seats, tail gate trims, head rests, arm rests, door panel, parcel shelves, bonnet liners, roof liners, insulation felt and components [As per Memorandum of Association (Registry Document)]

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No. of Employees :	2000 (Approximately)
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RATING & COMMENTS
(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 3000000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Exist
Comments :	<p>Subject was incorporated in the year 1996. It is a subsidiary of Supreme Nonwovens Private Limited.</p> <p>The company is a manufacturer of parts and accessories of motor vehicles.</p> <p>As per the financial of 2018, the company has achieved a favourable growth of 15.76% in its revenue as compared to the previous year and has reported an average net profit margin of 4.61%.</p> <p>The company possesses sound financial profile marked by healthy network base along with acceptable debt level and comfortable liquidity position.</p> <p>Business is active. Payment seems to be regular.</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	CRISIL
Rating	Long Term Loans = A-
Rating Explanation	Adequate degree of safety and low credit risk.
Date	06.07.2018

Rating Agency Name	CRISIL
Rating	Short Term Loans = A2+
Rating Explanation	Strong degree of safety and low 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 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)

Name :	Mr. Rozaria Chettiar
Designation :	Import/ Export Department
Contact No.:	91-9167593733
Date :	12.11.2018

LOCATIONS

Registered Office/ Factory :	Plot No. 110, 5th Floor, 16th Road, Chembur, Mumbai – 400071, Maharashtra, India
Tel. No.:	91-22-25208822
Mobile No.:	91-9167593733 (Mr. Rozaria Chettiar)
Fax No.:	91-22-25208092
E-Mail :	robert.p@rpacs.in info@supremegroup.co.in
Website :	http://www.supremegroup.co.in
Location :	Owned
Locality :	Industrial

DIRECTORS

As on 31.03.2018

Name :	Mr. Mohan Mahadev Kavrie		
Designation :	Managing Director		
Address :	E-25, Matru Kripa, Nandadeep Everest Colony, Sahakar Nagar, Road No-4, Chembur, Mumbai – 400071, Maharashtra, India		
Date of Birth/Age :	24.19.1948		
Date of Appointment :	05.11.1996		
DIN No :	00243269		
Other Directorship :			
CIN/FCRN	Company Name	Begin	End

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		Date	Date
U17110MH2003PTC140428	SUPREME POLYFIBRES PRIVATE LIMITED	13/05/2003	-
U17120MH1984PTC033072	SUPREME NONWOVEN INDUSTRIES PRIVATE LIMITED	02/05/2000	-
U17123MH2007PTC170781	ERWO WOOLLENS PRIVATE LIMITED	12/05/2007	-
U28302MH1985PTC038122	MATRU FABRICS PVT LTD	25/01/2005	-
U51900MH1981PTC025149	SUPREME NONWOVENS PRIVATE LIMITED	28/03/2018	-
Name : Mr. Prakash Gopalkrishna Pai			
Designation : Director			
Address : 301, Macromol Apartment (A), Chharwada Road, GIDC, Valsad, Vapi – 396195, Gujarat, India			
Date of Birth/Age : 19.03.1946			
Date of Appointment : 01.11.1999			
DIN No : 01747653			
Name : Mr. Sanjaya Shrikrishna Kulkarni			
Designation : Director			
Address : A/12, Technocrat Society, Twin Tower Lane, Prabhadevi, Mumbai – 400025, Maharashtra, India			
Date of Birth/Age : 30.05.1949			
Date of Appointment : 18.07.2012			
DIN No : 00102575			
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
L15142TG1986PLC006957	AGRO TECH FOODS LIMITED	11/01/2005	-
L25209DD1992PLC004656	TPL PLASTECH LIMITED	14/07/2006	-
L27203DD1989PLC003240	TIME TECHNOPLAST LIMITED	25/03/2003	-
U31909DD1998PLC004665	NED ENERGY LIMITED	29/09/2007	-
U65923MH2013PLC248741	ASPIRE HOME FINANCE CORPORATION LIMITED	07/07/2016	-
U74140MH1999PTC120805	INDIAN DIRECT EQUITY ADVISORS PRIVATE LIMITED	14/07/1999	-
Name : Mr. Amit Mohan Kavrie			
Designation : Director			
Address : E-25, Matru Kripa, Nandadeep Everest Colony, Sahakar Nagar, Road No-4, Chembur, Mumbai – 400071, Maharashtra, India			
Date of Birth/Age : 21.08.1977			
Date of Appointment : 04.03.2005			
DIN No : 00153017			
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U17120MH1984PTC033072	SUPREME NONWOVEN INDUSTRIES PRIVATE LIMITED	26/09/2018	-

U17123MH2007PTC170781	ERWO WOOLLENS PRIVATE LIMITED	12/05/2007	-
U28302MH1985PTC038122	MATRU FABRICS PVT LTD	14/09/2011	-
U51900MH1981PTC025149	SUPREME NONWOVENS PRIVATE LIMITED	31/12/2003	-

KEY EXECUTIVES

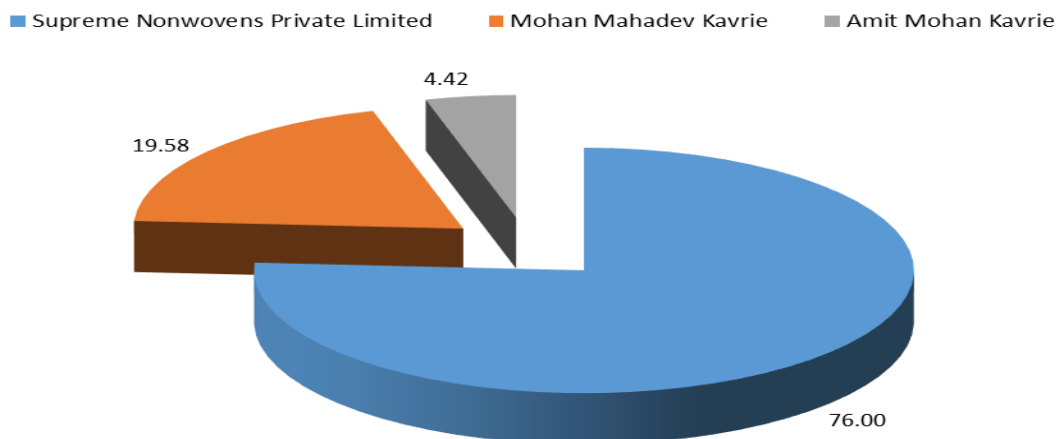
Name :	Ms. Kashmaira Mahendra Vaidya
Designation :	Company Secretary
Address :	5a/83 Samrat C.H.S, New L.I.G. Colony, Near Barfiw D. N. Nagar, Andheri (West), Mumbai-400053, Maharashtra, India
Date of Appointment :	14.05.2017
PAN No.:	AMWVPV6852D
Name :	Mr. Rozaria Chettiar
Designation :	Import/ Export Department

MAJOR SHAREHOLDERS

As on 31.03.2018

Names of Shareholders	No. of Shares	% of Holding
Supreme Nonwovens Private Limited	16896460	76.00
Mohan Mahadev Kavrie	4352600	19.58
Amit Mohan Kavrie	983124	4.42
Total	22232184	100.00

Share holding pattern



Equity Share Break up (Percentage of Total Equity)

As on 30.08.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	24.00
Promoters (Body corporate)	76.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturer and Exporter of parts and accessories of motor vehicles (Registered activity and also Confirmed by management) Manufacturer of automotive trim components such as moulded carpets, flat carpets, lateral trims, seats, tail gate trims, head rests, arm rests, door panel, parcel shelves, bonnet liners, roof liners, insulation felt and components [As per Memorandum of Association (Registry Document)] 					
Products / Services :	<table border="1"> <thead> <tr> <th>Item Code No.</th> <th>Products/Services Description</th> </tr> </thead> <tbody> <tr> <td>87089900</td> <td>Other parts and accessories: Others</td> </tr> </tbody> </table>	Item Code No.	Products/Services Description	87089900	Other parts and accessories: Others	
Item Code No.	Products/Services Description					
87089900	Other parts and accessories: Others					
Brand Names :	Not Available					
Agencies Held :	Not Available					
Exports :						
Products :	Automobile Parts					
Countries :	Colombia					
Imports :						
Products :	Raw Materials					
Countries :	Europe					
Terms :						
Selling :	L/C and Credit (30/60 Days)					
Purchasing :	L/C and Credit (30/60 Days)					

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	<table border="1"> <tbody> <tr> <td>Reference :</td> <td>Not Divulged</td> </tr> <tr> <td>Name of the Person :</td> <td>--</td> </tr> </tbody> </table>	Reference :	Not Divulged	Name of the Person :	--
Reference :	Not Divulged				
Name of the Person :	--				

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	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 :	2000 (Approximately)		
Bankers :			
	Banker Name :	The Shamrao Vithal Co-operative Bank Limited	
	Branch :	Chembur, Mumbai, Maharashtra, 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 :	--	
Facilities :	Secured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
	Long-term Borrowings		
	Rupee term loans from banks	923.474	1013.636
	Short-term borrowings		
	Working capital loans from banks	178.870	401.227
	Total	1102.344	1414.863
Financial Institution :	SBICAP Trustee Company Limited, 202, Maker Tower E, Cuffe Parade, Mumbai-400005, Maharashtra, India		
Auditors :			
	Name :	Krishna Pandey and Company Chartered Accountants	

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Auditors (31.03.2018):	
Name :	V. S. Dastur and Company Chartered Accountants
Address :	6-A 4B, New Excelsior Building, 6th Floor, A K Nayak Marg Off Dr. Dadabhoy Naoroji Road, Fort, Mumbai-400001, Maharashtra, India
Membership No.:	048465
Income-tax PAN of auditor or auditor's firm :	AADFV2587N
Memberships :	Not Available
Collaborators :	Not Available
Holding company :	Supreme Nonwovens Private Limited CIN No.: U51900MH1981PTC025149
Joint Venture :	Supreme -Treves Pelzer Private Limited CIN No.: U74900MH2012PTC237709
Subsidiary Company :	Supreme Treon (Thailand) Company Limited
Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives :	<ul style="list-style-type: none"> • Supreme Nonwoven Industries Private Limited • Indian Direct Equity Advisors Private Limited

CAPITAL STRUCTURE

As on 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
24000000	Equity Shares	INR 10/- each	INR 240.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
22232184	Equity Shares	INR 10/- each	INR 222.322 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	222.322	222.322	222.322
(b) Reserves and Surplus	837.862	632.968	865.081
(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)	1060.184	855.290	1087.403
(3) Non-Current Liabilities			
(a) long-term borrowings	923.474	1013.636	566.859
(b) Deferred tax liabilities (Net)	126.354	145.564	151.457
(c) Other long-term liabilities	4.900	4.900	4.900
(d) long-term provisions	47.592	40.998	33.477
Total Non-current Liabilities (3)	1102.320	1205.098	756.693
(4) Current Liabilities			
(a) Short-term borrowings	178.870	401.227	364.384
(b) Trade payables	459.867	292.378	210.378
(c) Other current liabilities	781.736	532.217	718.815
(d) Short-term provisions	12.608	4.126	1.977
Total Current Liabilities (4)	1433.081	1229.948	1295.554
TOTAL	3595.585	3290.336	3139.650
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1678.426	1626.369	1644.316
(ii) Intangible Assets	5.741	8.848	6.156
(iii) Tangible assets capital work-in-progress	196.929	31.714	36.670
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	53.514	55.222	48.438
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	110.097	103.566	130.732
(e) Other Non-current assets	12.518	5.586	2.440
Total Non-Current Assets	2057.225	1831.305	1868.752

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	462.993	372.027	400.721
(c) Trade receivables	972.814	954.882	711.970
(d) Cash and bank balances	28.201	9.799	60.295
(e) Short-term loans and advances	56.239	93.282	94.247
(f) Other current assets	18.113	29.041	3.665
Total Current Assets	1538.360	1459.031	1270.898
TOTAL	3595.585	3290.336	3139.650

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Revenue from operations	5504.853	4755.351	4355.574
	Other Income	28.207	59.845	23.913
	TOTAL	5533.060	4815.196	4379.487
Less	EXPENSES			
	Cost of Materials Consumed	3126.970	2647.256	2464.562
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(27.042)	10.044	(3.275)
	Employee benefit expense	668.708	611.683	571.992
	CSR expenditure	4.915	4.907	0.000
	Other expenses	1029.222	917.748	820.404
	TOTAL	4802.773	4191.638	3853.683
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	730.287	623.558	525.804
Less	FINANCIAL EXPENSES	134.463	161.211	77.251
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	595.824	462.347	448.553
Less/ Add	DEPRECIATION/ AMORTISATION	205.474	187.297	165.983
	PROFIT/ (LOSS) BEFORE TAX	390.350	275.050	282.570
Less	TAX	136.790	105.291	100.166
	PROFIT/ (LOSS) AFTER TAX	253.560	169.759	182.404
	IMPORTS			

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Raw Materials	218.789	115.106	124.956
Components and spare parts	11.361	8.460	8.595
Capital Goods	130.974	21.840	17.450
TOTAL IMPORTS	361.124	145.406	151.001
Earnings / (Loss) Per Share (INR)	11.41	7.64	8.21

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	285.030	209.083	152.789
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	1003.907	241.346	267.128
Net cash flows from (used in) operating activities	857.805	139.322	166.112

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	64.50	73.29	59.66
Account Receivables Turnover (Income / Sundry Debtors)	5.66	4.98	6.12
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	53.68	40.31	31.16
Inventory Turnover (Operating Income / Inventories)	1.58	1.68	1.31
Asset Turnover (Operating Income / Net Fixed Assets)	0.39	0.37	0.31

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.73	0.75	0.64

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Debt Equity Ratio (Total Liability / Networth)	1.31	1.90	1.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.35	1.44	1.19
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.77	1.95	1.55
Interest Coverage Ratio (PBIT / Financial Charges)	5.43	3.87	6.81

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	4.61	3.57	4.19
Return on Total Assets ((PAT / Total Assets) * 100)	%	7.05	5.16	5.81
Return on Investment (ROI) ((PAT / Networth) * 100)	%	23.92	19.85	16.77

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.07	1.19	0.98
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.75	0.88	0.67
G-Score Ratio Financial (Networth / Total Assets)		0.29	0.26	0.35
G-Score Ratio Debt (Debts / Equity Capital)		6.24	7.30	4.88
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.07	1.19	0.98

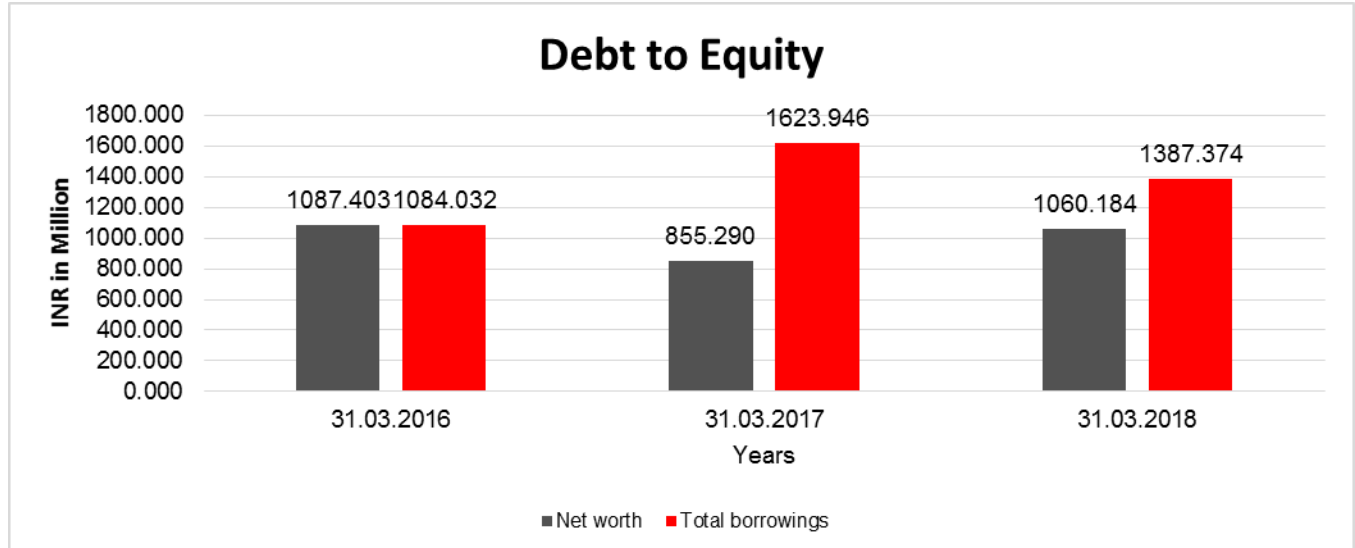
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

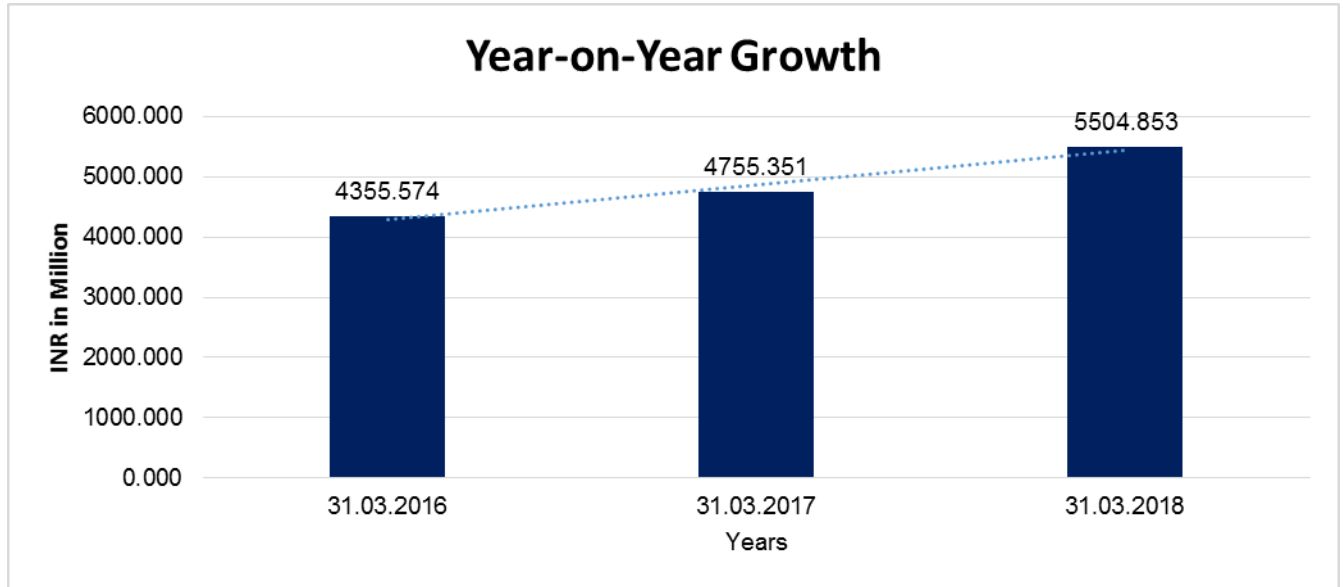
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	222.322	222.322	222.322
Reserves & Surplus	865.081	632.968	837.862
Net worth	1087.403	855.290	1060.184
long-term borrowings	566.859	1013.636	923.474
Short term borrowings	364.384	401.227	178.870
Current maturities of long-term debts	152.789	209.083	285.030
Total borrowings	1084.032	1623.946	1387.374
Debt/Equity ratio	0.997	1.899	1.309



YEAR-ON-YEAR GROWTH

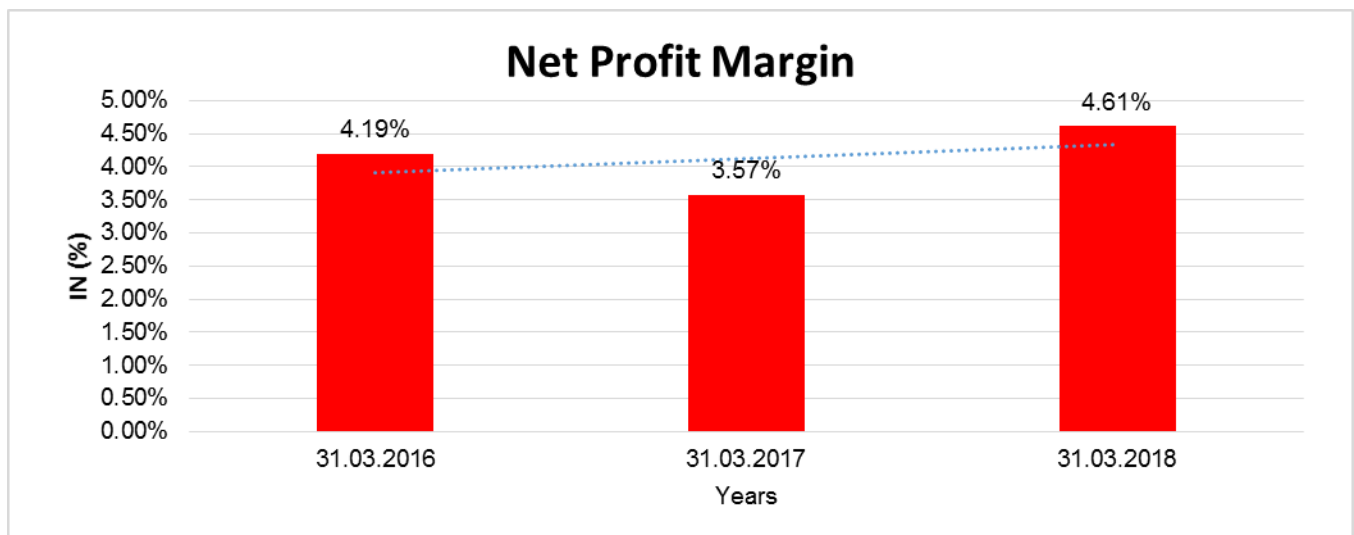
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	4355.574	4755.351	5504.853
		9.179	15.761

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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	4355.574	4755.351	5504.853
Profit/ (Loss)	182.404	169.759	253.560
	4.19 %	3.57 %	4.61 %



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LEGAL CASES

Industrial Court, Pune

Case Details

Case Type: Complaint ULP.

Filing Number: 30/2018 Filing Date: 17-01-2018

Registration Number: 20/2018 Registration Date: 17-01-2018

CNR Number: MHIC12-002096-2015

Case Status

First Hearing Date: 18th January 2018

Next Hearing Date: 03rd February 2018

Stage of Case: Argument On Exh__

Court Number and Judge: 2-MEMBER, 2nd INDUSTRIAL COURT, PUNE.

Petitioner and Advocate

1) Supreme Treves Kamgar Union

Advocate- A. D. More

Respondent and Advocate

1) Supreme Treon Pvt. Ltd.,

Acts

Under Act(s)	Under Section(s)
Maharashtra Recognition of Trade Union And Prevention of Unfair Labour Practices Act, 1971	28

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
20/2018	MEMBER, 2nd INDUSTRIAL COURT, PUNE.	18-01-2018	23-01-2018	Hearing
20/2018	MEMBER, 2nd INDUSTRIAL COURT, PUNE.	23-01-2018	03-02-2018	Argument On Exh__

LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check List by Info Agents	Available in Report (Yes / No)
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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
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	Yes
33]	Market information	--
34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

NOTE: Registered office of the company has been shifted from Centre Point, 7th Floor, 18th Road, Chembur, Mumbai- 400071, Maharashtra, India to the present address w.e.f. 29.11.2010

STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK:

The year 2017-18 was optimistic year for the Company's operations with rising trends.

INDEX OF CHARGES

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	H12930772	100202105	SBICAP TRUSTEE COMPANY LIMITED	20/08/2018	-	-	803000000.0	202, Maker Tower E, Cuffe Parade, Mumbai MH 400005IN
2	G49627631	100113560	SBICAP TRUSTEE COMPANY LIMITED	05/07/2017	-	-	550000000.0	202, Maker Tower E, Cuffe Parade, Mumbai MH 400005IN
3	G06862189	100036606	SBICAP TRUSTEE COMPANY LIMITED	15/06/2016	-	-	550000000.0	202, Maker Tower E, Cuffe Parade, Mumbai MH 400005IN
4	C81119992	10624536	SBICAP TRUSTEE COMPANY LIMITED	15/02/2016	-	-	362500000.0	202, Maker Tower E, Cuffe Parade, Mumbai MH 400005IN
5	B97614739	10480649	SBICAP TRUSTEE COMPANY LIMITED	18/02/2014	-	-	199665000.0	202, MAKER TOWER, 'E', CUFFE PARADE, COLABA, MUMBAI MH 400005IN
6	H12943395	10489570	SBICAP TRUSTEE COMPANY LIMITED	18/02/2014	20/08/2018	-	835000000.0	202, Maker Tower E, Cuffe Parade, Colaba Mumbai MH 400005IN
7	G40312795	10472250	SBICAP TRUSTEE COMPANY LIMITED	20/09/2013	10/03/2017	-	1221628000.0	202, Maker Tower E, Cuffe Parade, Colaba Mumbai MH 400005IN
8	G40312	103795	SBICAP	21/09/20	10/03/2	-	1221628000.0	202, Maker Tower

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	373	70	TRUSTEE COMPAN Y LIMITED	12	017			E, Cuffe Parade, ColabaMum baiMH400005IN
9	G40312 142	103797 38	SBICAP TRUSTEE COMPAN Y LIMITED	21/09/20 12	10/03/2 017	-	925952000.0	202, Maker Tower E, Cuffe Parade, ColabaMum baiMH400005IN
1 0	B02190 940	102590 73	The Shamrao Vithal Co- operative Bank Ltd.	08/12/20 10	-	-	20412000.0	Chembur Branch913, Natasha Plaza, D.K. Sandhu Marg, ChemburMumbaiM H400071IN

FIXED ASSETS

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and equipment
- 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 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 73.91
UK Pound	1	INR 93.99
Euro	1	INR 82.43

INFORMATION DETAILS

Information Gathered by :	ASH
Analysis Done by :	VIV
Report Prepared by :	JYTK

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	YES
--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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