

**MIRA INFORM REPORT**

Report No. :	535633
Report Date :	19.11.2018

**IDENTIFICATION DETAILS**

Name :	ADVIK OPTOELECTRONICS LIMITED
Registered Office :	Plot No. 84, Khasra No. 143/84, Industrial Area, Near Bus Stand, Extended Lal Dora, Village: Kanjhawala, New Delhi – 110081
Mobile No.:	91-9810044657 (Mr. Virender Kumar Ratanlal Agarwal)
Website :	<a href="http://www.advikgroup.com">www.advikgroup.com</a>
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	08.08.2013
Capital Investment / Paid-up Capital :	INR 150.000 Lacs
CIN No.: [Company Identification No.]	U31900DL2013PLC256393
CST/ TIN No.:	07986900610
PAN No.: [Permanent Account No.]	AALCA8890N
GSTN : [Goods & Service Tax Registration No.]	07AALCA8890N1ZS
Udyog Aadhar No.:	DL06B0000320
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Manufacturing of LED Lights.
No. of Employees :	09 (Approximately)

**RATING & COMMENTS**

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

**MIRA's Rating :** B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear

**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
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	Not Available

**RBI DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

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**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 19.11.2018

**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**

<b>Name :</b>	Mr. Virender Kumar Ratanlal Agarwal
<b>Designation :</b>	Managing Director
<b>Contact No.:</b>	91-9810044657
<b>Date :</b>	23.10.2018

**LOCATIONS**

<b>Registered Office/ Factory :</b>	Plot No. 84, Khasra No. 143/84, Industrial Area, Near Bus Stand, Extended Lal Dora, Village: Kanjhawala, New Delhi – 110081, India
<b>Tel. No.:</b>	91-11-25952595/ 27569532
<b>Mobile No.:</b>	91-9810044657 (Mr. Virender Kumar Ratanlal Agarwal) 91-9868584822 (Mr. Rishab Kumar Virender Agarwal) 91-9899777127 (Mr. Shakul Kumar Virender Agarwal)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:agarwal1961@yahoo.com">agarwal1961@yahoo.com</a> <a href="mailto:sk@advikgroup.com">sk@advikgroup.com</a> <a href="mailto:rk@advikgroup.com">rk@advikgroup.com</a> <a href="mailto:advikgroup@yahoo.com">advikgroup@yahoo.com</a> <a href="mailto:vk@advikgroup.com">vk@advikgroup.com</a> <a href="mailto:info@advik@gmail.com">info@advik@gmail.com</a>
<b>Website :</b>	<a href="http://www.advikgroup.com">www.advikgroup.com</a>
<b>Area :</b>	15000 sq. ft.
<b>Locality :</b>	Industrial

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**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Virender Kumar Ratanlal Agarwal		
<b>Designation :</b>	Managing Director		
<b>Address :</b>	H-107, Aravali Kunj, Plot No-44, Sector-13, Rohini, Sector-7, North West Delhi, Delhi – 110085, India		
<b>Date of Birth/Age :</b>	25.03.1961		
<b>Aadhar Card No.:</b>	4565 5243 5842		
<b>Date of Appointment :</b>	01.04.2015		
<b>PAN No.:</b>	AAGPA7283H		
<b>DIN No.:</b>	00531255		
<b>Other Directorship :</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
L65100DL1985PLC022505	ADVIK CAPITAL LIMITED	27/09/2014	-
U45202DL1999PTC100654	DU-LITE SAFETY SERVICES PRIVATE LIMITED	01/09/1999	-
U31908DL2013PLC252722	ADVIK GLOBAL LIMITED	01/04/2015	-
<b>Name :</b>	Mr. Rishab Kumar Virender Agarwal		
<b>Designation :</b>	Whole-time Director		
<b>Address :</b>	H-107, Aravali Kunj, Plot No-44, Sector-13, Rohini, Sector-7, North West Delhi, Delhi – 110085, India		
<b>Date of Birth/Age :</b>	24.12.1988		
<b>Aadhar Card No.:</b>	2265 9070 8815		
<b>Date of Appointment :</b>	01.04.2015		
<b>PAN No.:</b>	AJAPA7265J		
<b>DIN No.:</b>	01766244		
<b>Other Directorship :</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U45202DL1999PTC100654	DU-LITE SAFETY SERVICES PRIVATE LIMITED	01/01/2009	-
U31908DL2013PLC252722	ADVIK GLOBAL LIMITED	01/04/2015	-
<b>Name :</b>	Mr. Shakul Kumar Virender Agarwal		
<b>Designation :</b>	Director		
<b>Address :</b>	H-107, Aravali Kunj, Plot No-44, Sector-13, Rohini, Sector-7, North West Delhi, Delhi – 110085, India		
<b>Date of Birth/Age :</b>	14.05.1993		
<b>Aadhar Card No.:</b>	2521 2348 9751		
<b>Date of Appointment :</b>	01.04.2015		
<b>PAN No.:</b>	AJAPA7266M		
<b>DIN No.:</b>	03590891		
<b>Other Directorship :</b>			

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CIN/FCRN	Company Name	Begin Date	End Date
L65100DL1985PLC022505	ADVIK CAPITAL LIMITED	01/04/2015	-
U31908DL2013PLC252722	ADVIK GLOBAL LIMITED	25/05/2013	-

**DETAILS OF GROUP COMPANIES**

<b>Ultimate Holding Company (As on 31.03.2017) :</b>	Advik Capital Limited, India (CIN No.: L65100DL1985PLC022505) <b>CIN No.:</b> L65100DL1985PLC022505 <b>PAN No.:</b> AAACQ0004H
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**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2018**

Names of Shareholders	No. of Shares
Virender Kumar Agarwal	100
Rishab Kumar Agarwal	100
Shakul Kumar Agarwal	100
Manju Agarwal	100
Sanjay Agarwal	100
Vineet Gupta	100
Advik Capital Limited	869400
Advik Global Limited	290000
Altolite Electro Signs Private Limited	290000
Arrow Signs Private Limited	50000
<b>Total</b>	<b>1500000</b>

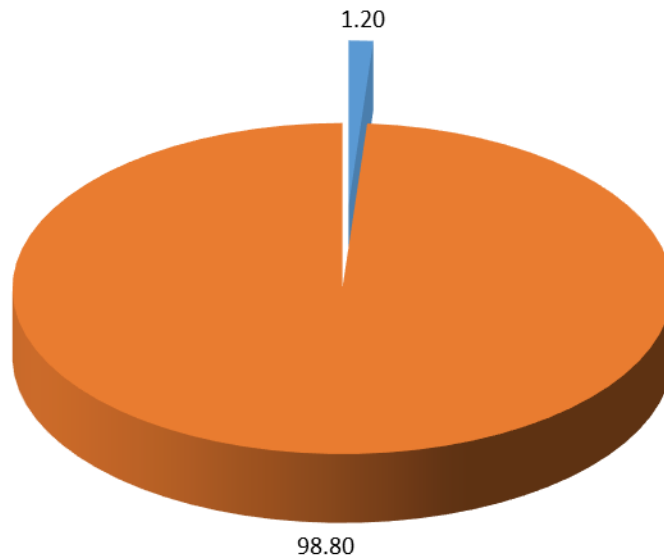
**Equity Share Break up (Percentage of Total Equity)**

**As on 26.09.2017**

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	1.20
Promoters (Body corporate)	98.80
<b>Total</b>	<b>100.00</b>

### Share holding pattern

■ Promoters (Individual/Hindu Undivided Family-Indian)    ■ Promoters (Body corporate)



### BUSINESS DETAILS

<b>Line of Business :</b>	Manufacturing of LED Lights.	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	99887560	Electric lighting equipment Manufacturing services
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>	Not Available	
<b>Terms :</b>		
<b>Selling :</b>	Cash and Credit	
<b>Purchasing :</b>	Cash and Credit	

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**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>Mantra Light (Delhi)</li> <li>Semiconic Devices Private Limited (Delhi)</li> <li>Semi Craft India (Delhi)</li> </ul>		
<b>Customers :</b>	Retailers, Wholesalers and End Users <ul style="list-style-type: none"> <li>HPL Electric and Power Limited (Haryana)</li> <li>Halonix Technologies Private Limited (Noida)</li> <li>Netaji Marketing's (Raipur)</li> </ul>		
<b>No. of Employees :</b>	09 (Approximately)		
<b>Bankers :</b>	<b>Bank Name</b>	Kotak Mahindra Bank Limited	
	<b>Branch</b>	Unit No.A3/14, Paschim Vihar, New Delhi – 110063, India	
	<b>Person Name (With Designation)</b>	Mrs. Smita Singh (Relationship Manager)	
	<b>Tel. Number</b>	91-11-45619500	
	<b>Mobile Number</b>	91-8588863660	
	<b>Email</b>	<a href="mailto:smita.singh@kotak.com">smita.singh@kotak.com</a>	
	<b>Account Number</b>	9111796888	
	<b>MICR No.:</b>	110485030	
	<b>Branch Code :</b>	000202	
	<b>IFSC Code:</b>	KKBK0000202	
	<b>Credit Facilities Enjoyed (If any)</b>	Cash Credit	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2018 (INR in Lacs)</b>	<b>31.03.2017 (INR in Lacs)</b>
	<b>Long-term Borrowings</b>		
	Bank OD	52.797	0.000
	Car Loan	5.689	8.996
	<b>Total</b>	<b>58.486</b>	<b>8.996</b>

<b>Auditors :</b>	
<b>Name :</b>	Garg Anil and Company Chartered Accountants
<b>Address :</b>	E-174, LGF, Amar Colony, Lajpat Nagar-IV, New Delhi – 110024, India
<b>Tel. No.:</b>	91-11-41325378
<b>Mobile No.:</b>	91-9811087268
<b>E-Mail :</b>	<a href="mailto:anilgarg02@gmail.com">anilgarg02@gmail.com</a>

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<b>Membership No.:</b>	085017
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	ADYPG4442R

**CAPITAL STRUCTURE**

**As on 31.03.2018**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
1500000	Equity Shares	INR 10/- each	INR 150.000 Lacs

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

No. of Shares	Type	Value	Amount
1500000	Equity Shares	INR 10/- each	INR 150.000 Lacs

**FINANCIAL DATA**  
*[all figures are in INR Lacs]*

**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	150.000	5.000	5.000
(b) Reserves & Surplus	113.500	4.638	8.991
(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>263.500</b>	<b>9.638</b>	<b>13.991</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	133.739	371.996	338.700
(b) Deferred tax liabilities (Net)	0.000	0.000	1.526
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>133.739</b>	<b>371.996</b>	<b>340.226</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	71.867	228.779	41.984
(c) Other current liabilities	21.025	41.500	0.000
(d) Short-term provisions	8.850	1.532	1.669
<b>Total Current Liabilities (4)</b>	<b>101.742</b>	<b>271.811</b>	<b>43.653</b>
<b>TOTAL</b>	<b>498.981</b>	<b>653.445</b>	<b>397.870</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	116.724	139.628	207.900
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	2.487	0.795	2.052
(d) Long-term Loan and Advances	0.104	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>119.315</b>	<b>140.423</b>	<b>209.952</b>
(2) Current assets			

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**ADVIK OPTOELECTRONICS LIMITED - 535633**

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	197.229	168.709	147.255
(c) Trade receivables	125.889	239.137	0.000
(d) Cash and cash equivalents	2.433	28.446	8.881
(e) Short-term loans and advances	33.928	50.750	4.834
(f) Other current assets	20.187	25.980	26.948
<b>Total Current Assets</b>	<b>379.666</b>	<b>513.022</b>	<b>187.918</b>
<b>TOTAL</b>	<b>498.981</b>	<b>653.445</b>	<b>397.870</b>

**PROFIT & LOSS ACCOUNT**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
<b>SALES</b>			
Income	245.669	665.949	166.675
Other Income	0.006	0.000	0.005
<b>TOTAL</b>	<b>245.675</b>	<b>665.949</b>	<b>166.680</b>
<b>Less EXPENSES</b>			
Cost of Materials Consumed	155.290	593.272	129.015
Changes in inventories of finished goods	(28.521)	(21.454)	(26.353)
Manufacturing Expenses	8.026	6.543	6.765
Employees benefits expense	20.902	27.848	20.652
Other expenses	39.509	16.587	21.523
<b>TOTAL</b>	<b>195.206</b>	<b>622.796</b>	<b>151.602</b>
<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>50.469</b>	<b>43.153</b>	<b>15.078</b>
<b>Less FINANCIAL EXPENSES</b>	<b>22.562</b>	<b>17.279</b>	<b>0.068</b>
<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>27.907</b>	<b>25.874</b>	<b>15.010</b>
<b>Less/ Add DEPRECIATION/ AMORTISATION</b>	<b>26.750</b>	<b>32.173</b>	<b>13.920</b>
<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>1.157</b>	<b>(6.299)</b>	<b>1.090</b>
<b>Less TAX</b>	<b>1.044</b>	<b>(1.947)</b>	<b>0.067</b>
<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>0.113</b>	<b>(4.352)</b>	<b>1.023</b>
<b>Earnings / (Loss) Per Share (INR)</b>	<b>0.01</b>	<b>(8.70)</b>	<b>2.05</b>

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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	(71.335)	(75.945)	14.623
Net cash flow from operating activity	(91.189)	(93.063)	14.416

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	187.04	131.07	0.00
Account Receivables Turnover (Income / Sundry Debtors)	1.95	2.78	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	168.92	140.75	118.78
Inventory Turnover (Operating Income / Inventories)	0.26	0.26	0.10
Asset Turnover (Operating Income / Net Fixed Assets)	0.43	0.31	0.07

**LEVERAGE RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.47	0.99	0.96
Debt Equity Ratio (Total Liability / Networth)	0.51	38.60	24.21
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.39	28.20	3.12
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.44	14.49	14.86
Interest Coverage Ratio (PBIT / Financial Charges)	2.24	2.50	221.74

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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin [(PAT / Sales) * 100]	%	0.05	(0.65)	0.61
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.02	(0.67)	0.26
Return on Investment (ROI) ((PAT / Networth) * 100)	%	0.04	(45.15)	7.31

**SOLVENCY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		3.73	1.89	4.30
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.79	1.27	0.93
G-Score Ratio Financial (Networth / Total Assets)		0.53	0.01	0.04
G-Score Ratio Debt (Debts / Equity Capital)		0.89	74.40	67.74
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		3.73	1.89	4.30

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

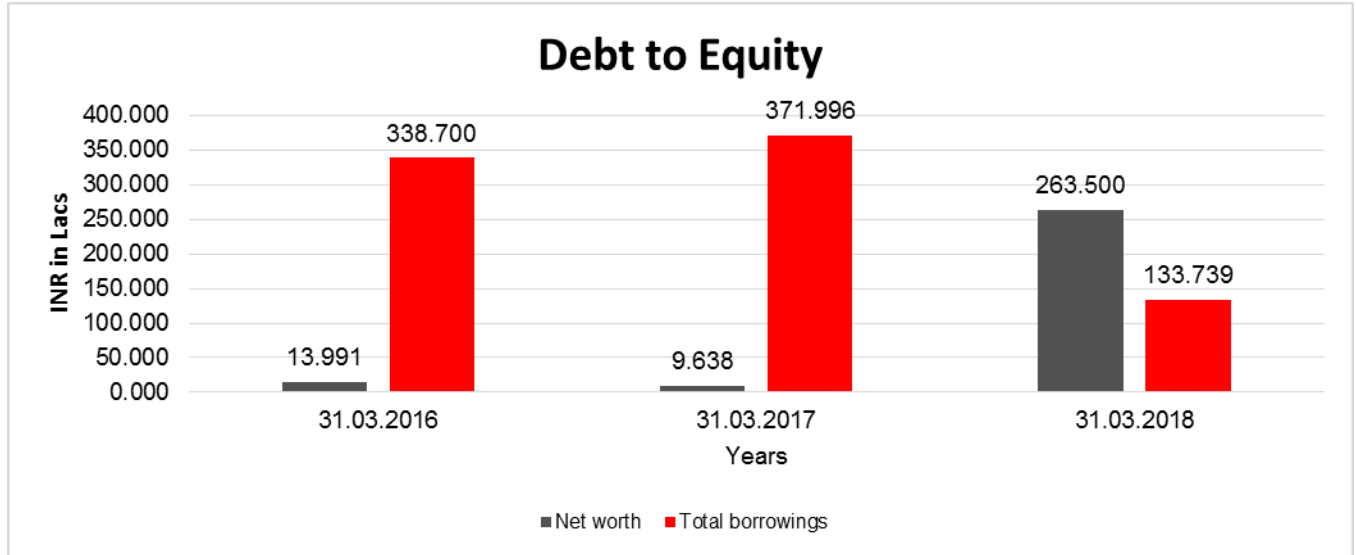
**FINANCIAL ANALYSIS**  
*[all figures are INR Lacs]*

**DEBT EQUITY RATIO**

Particular	31.03.2016 INR in Lacs	31.03.2017 INR in Lacs	31.03.2018 INR in Lacs
Share Capital	5.000	5.000	150.000
Reserves & Surplus	8.991	4.638	113.500
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>13.991</b>	<b>9.638</b>	<b>263.500</b>
long-term borrowings	338.700	371.996	133.739
Short term borrowings	0.000	0.000	0.000

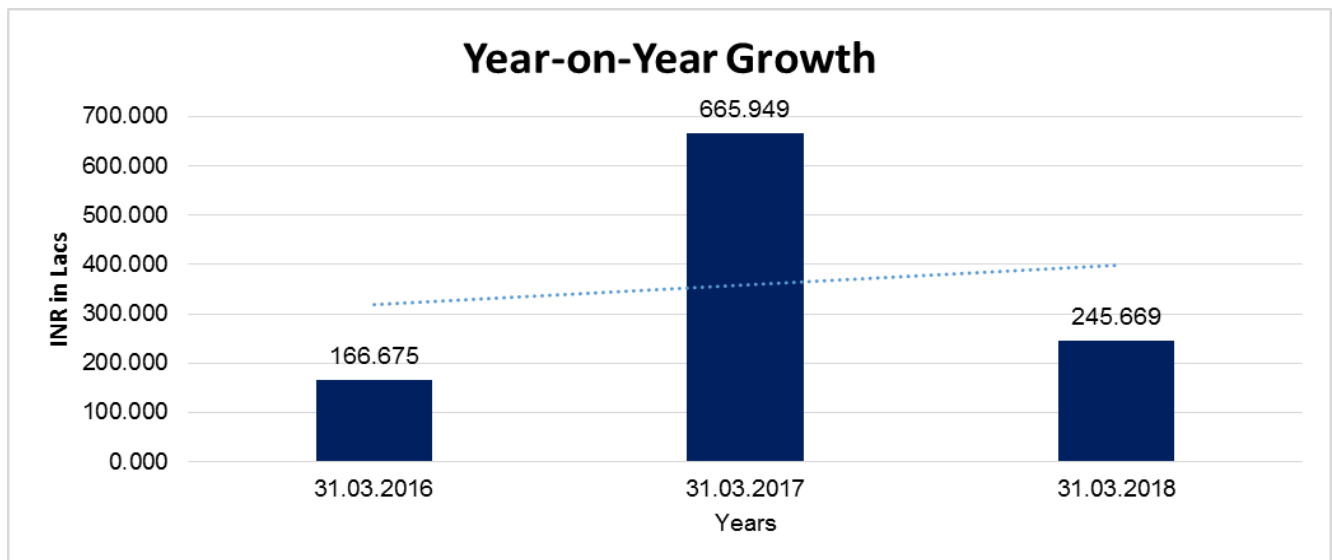
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	<b>Total borrowings</b>	<b>338.700</b>	<b>371.996</b>	<b>133.739</b>
<b>Debt/Equity ratio</b>		<b>24.208</b>	<b>38.597</b>	<b>0.508</b>



**YEAR-ON-YEAR GROWTH**

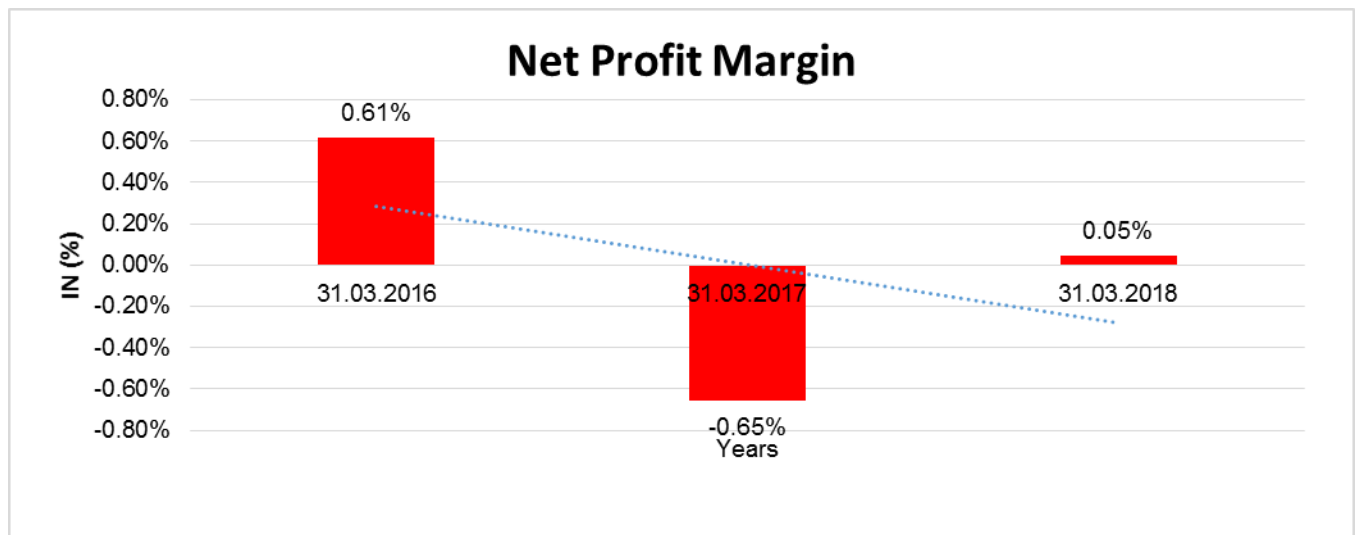
<b>Year on Year Growth</b>	<b>31.03.2016</b>	<b>31.03.2017</b>	<b>31.03.2018</b>
	<b>INR in Lacs</b>	<b>INR in Lacs</b>	<b>INR in Lacs</b>
<b>Sales</b>	166.675	665.949	245.669
		<b>299.549</b>	<b>(63.110)</b>



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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR in Lacs	INR in Lacs	INR in Lacs
Sales	166.675	665.949	245.669
Profit / (Loss)	1.023	(4.352)	0.113
	<b>0.61%</b>	<b>(0.65%)</b>	<b>0.05%</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	Yes
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes

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**ADVIK OPTOELECTRONICS LIMITED - 535633**

**PAGE NO. : 15**

15	Export/import details (if applicable)	No
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

**UNSECURED LOAN**

PARTICULARS	31.03.2018 (INR in Lacs)	31.03.2017 (INR in Lacs)
<b>Long-term Borrowings</b>		
Loans and Advances from related parties		
Advik Industries Limited	75.253	363.000
<b>Total</b>	<b>75.253</b>	<b>363.000</b>

**INDEX OF CHARGES:**

Charges Registered							
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modificatio n	Amount	Address
1	G6025866 2	10007160 2	KOTAK MAHINDR A BANK LIMITED	25/06/201 6	26/10/2017	6000000.0	27BKC, C 27, G BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI MAHARASHTRA

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<b>No. of employees seen at premises:</b>	09	
<b>Visibility of items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Fax Machine</li> <li>• Telex</li> <li>• Computers</li> <li>• Air Conditioner</li> <li>• Office Equipment</li> <li>• Xerox Machine</li> </ul>	
<b>Furniture items sighted:</b>	Yes (All Furnitures)	
<b>Proof of visit :</b>	Photograph / Visiting Card	
<b>PHOTOGRAPHS:</b>	Exterior with name board / Interior / Shop Floor/ Stock etc.	
<b>Details of the Person conducting visit:</b>	<b>Name:</b>	Mr. Sanjeev Kumar Gupta
	<b>Designation :</b>	Sales Executive
	<b>Contact No.:</b>	91-9213590332

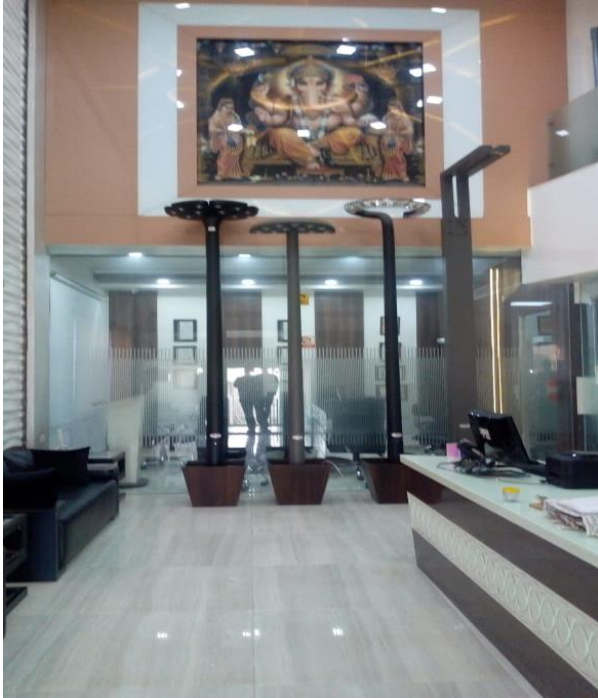
**PICTURES**



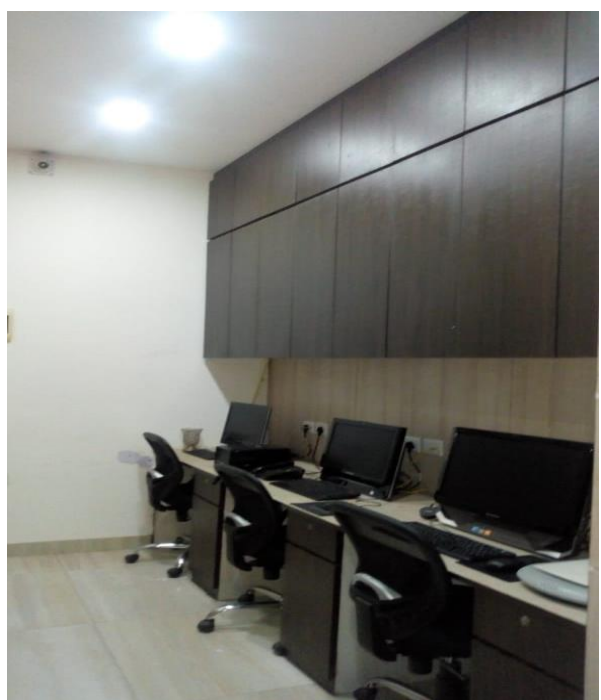
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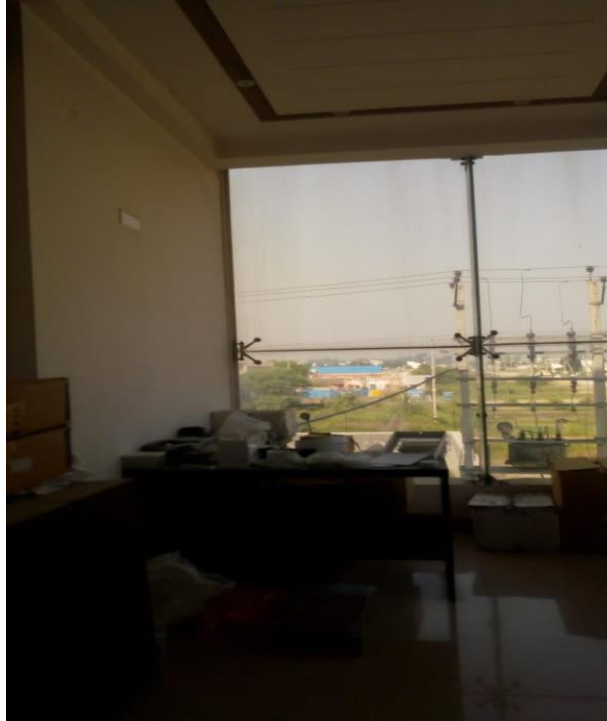
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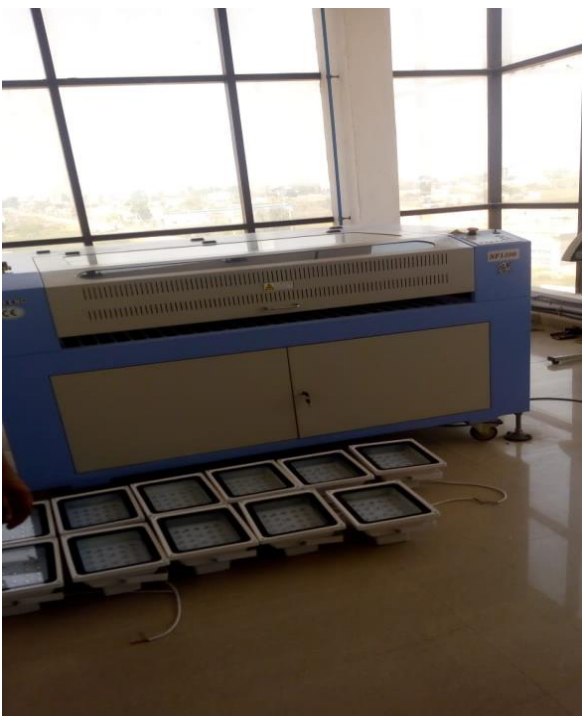
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**CMT REPORT (Corruption, Money Laundering & Terrorism]**

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 (as on 19.11.2018) (date of report) :**

No press reports / filings exists on the subject.

**INFORMATION DETAILS**

Information Gathered by :	PRT
Analysis Done by :	DIV
Report Prepared by :	SUD

**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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