

MIRA INFORM REPORT

Report No. :	535012
Report Date :	21.11.2018

IDENTIFICATION DETAILS

Name :	BOTTLE OPENERS DIGITAL SOLUTIONS PRIVATE LIMITED
Registered Office :	Flat No.4067, Block-K, Part-2, Sector 49, Sainik Colony, Faridabad-121001, Haryana
Tel. No.:	91-124-4201615
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	19.09.2015
CIN No.: [Company Identification No.]	U74140HR2015PTC056722
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AAGCB4473R
GSTN : [Goods & Service Tax Registration No.]	06AAGCB4473R1Z3
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the business of Digital Advertising, events management and brand promotion for various clients. (Registered Activity and also Confirmed by management)
No. of Employees :	15 (Approximately)

RATING & COMMENTS

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

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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 15000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear

NOTES:

Any query related to this report can be made on e-mail: infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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 21.11.2018

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

Name :	Mr. Sachin Kumar
Designation :	Director
Contact No.:	91-9871956333
Date :	20.11.2018

Name :	Mr. Gunjan Sinha
Designation :	Senior Finance Manager
Contact No.:	91-8800616546
Date :	20.11.2018

LOCATIONS

Registered Office :	Flat No.4067, Block-K, Part-2, Sector 49, Sainik Colony, Faridabad-121001, Haryana, India
Tel. No.:	91-124-4201615
Mobile No.:	91-9871956333 (Mr. Sachin Kumar) 91-8800616546 (Mr. Gunjan Sinha)
Fax No.:	Not Available
E-Mail :	sachin@bottleopeners.co.in bottleopeners01@gmail.com gunjan@bottleopeners.co.in
Website :	http://bottleopeners.co.in
Area :	2200 Sq. ft.
Location :	Rented
Locality :	Residential cum Commercial
Corporate Office:	B-1, 1 st Floor, Greenwood City, Sector – 45, Gurugram – 122003, Haryana, India.

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Branch Address:	42, Block-J, South City I [Basement], Near Huda City Center, Sector 45, Gurugram – 122002, Haryana, India
Area :	2200 Sq. ft.
Location :	Rented
Locality :	Residential cum Commercial

DIRECTORS

As on 31.03.2018

Name :	Mr. Sachin Kumar
Designation :	Director
Address :	Flat No.4067, Block-K, Part-2, Sector 49, Sainik Colony, Faridabad-121001, Haryana, India
Date of Birth/Age :	07.10.1980
Date of Appointment :	19.09.2015
DIN No:	07077546

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U74140DL2010PTC202469	MAYINE CONSULTANTS PRIVATE LIMITED	22/01/2015	-
U74999DL2016PTC293085	ANDAND BRAND PARTNERS PRIVATE LIMITED	23/03/2016	-

Name :	Mr. Rohan Tandon
Designation :	Director
Address :	Flat No-2286, Sector B-2, Green Glade Apparments, Vasant Kunj, New Delhi-110070, India
Date of Birth/Age :	23.06.1980
Date of Appointment :	19.09.2015
DIN No:	07236194

KEY EXECUTIVES

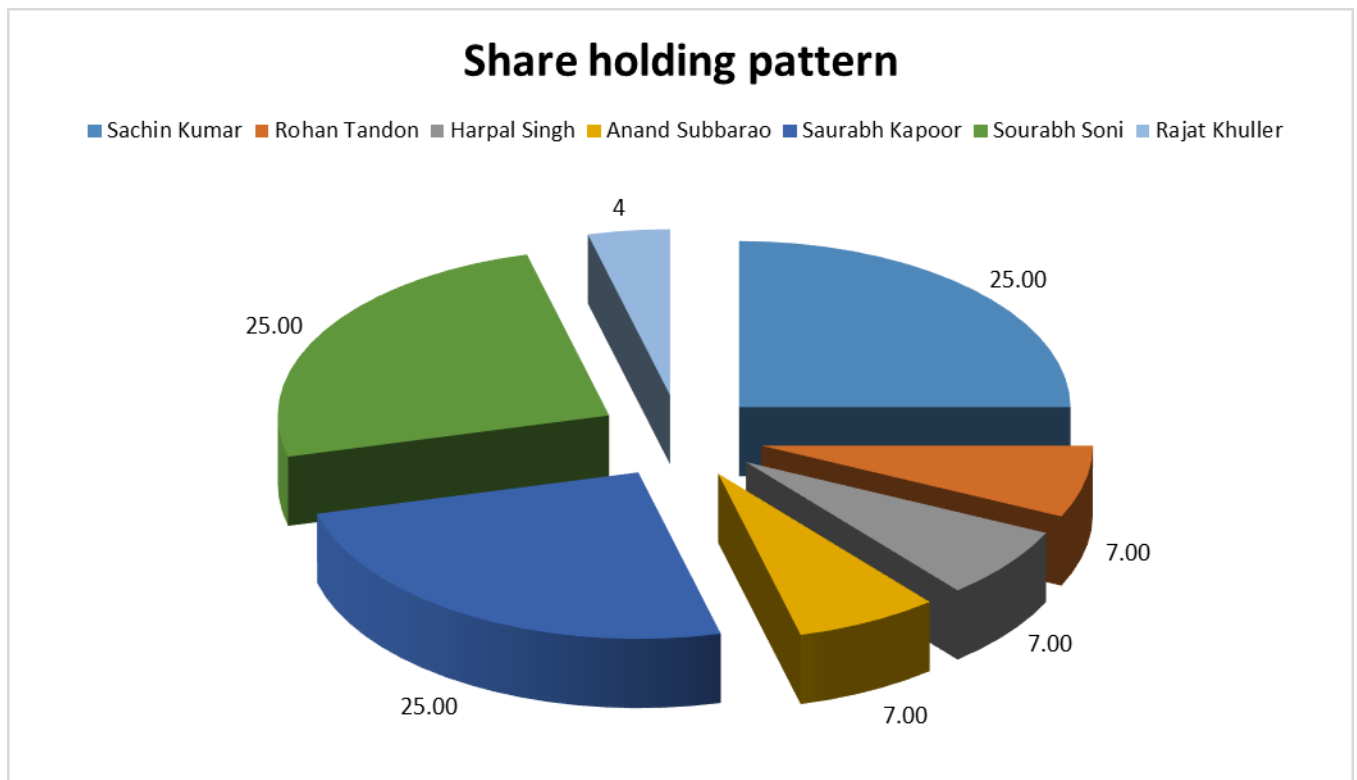
Name :	Mr. Gunjan Sinha
Designation :	Senior Finance Manager

MAJOR SHAREHOLDERS

As on 31.03.2018

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Names of Shareholders	No. of Shares	% of Holding
Sachin Kumar	2500	25.00
Rohan Tandon	700	7.00
Harpal Singh	700	7.00
Anand Subbarao	700	7.00
Saurabh Kapoor	2500	25.00
Sourabh Soni	2500	25.00
Rajat Khuller	400	4.00
Total	10000	100.00



Equity Share Break up (Percentage of Total Equity)

As on: 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

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Line of Business :	Subject is engaged in the business of Digital Advertising, events management and brand promotion for various clients. (Registered Activity and also Confirmed by management)	
Services :	ITC Code No.	Services Description
	99962100	Performing arts event promotion and organization services
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	Cheque and Others (RTGS)	
Purchasing :	Cheque and Others (RTGS)	

GENERAL INFORMATION

Suppliers :	Not Applicable: Since subject is a service provider supplier details are not available.																																											
Customers :	<table border="1"> <tr> <td>Reference :</td> <td colspan="2">Smobile Device Limited</td> </tr> <tr> <td>Name of the Person :</td> <td colspan="2">Mr. Prateek Kumar (DGM Marketing)</td> </tr> <tr> <td>Contact No.:</td> <td colspan="2">91-7291994180</td> </tr> <tr> <td>Since How Long Known :</td> <td colspan="2">2016</td> </tr> <tr> <td>Maximum Limit Dealt :</td> <td colspan="2">As per requirement</td> </tr> <tr> <td>Experience :</td> <td>Services</td> <td>Overdraft</td> </tr> <tr> <td></td> <td>Good</td> <td>Good</td> </tr> <tr> <td>Remark:</td> <td colspan="2">We had word with Mr. Prateek Kumar (DGM Marketing) who confirmed that they know subject from last 2 year and they are satisfactory with the services.</td> </tr> </table> <table border="1"> <tr> <td>Reference :</td> <td colspan="2">Faber India</td> </tr> <tr> <td>Name of the Person :</td> <td colspan="2">Mr. Hardesh Chojer (Senior Executive)</td> </tr> <tr> <td>Contact No.:</td> <td colspan="2">91-9212503539</td> </tr> <tr> <td>Since How Long Known :</td> <td colspan="2">2016</td> </tr> <tr> <td>Maximum Limit Dealt :</td> <td colspan="2">As per requirement</td> </tr> <tr> <td>Remark:</td> <td colspan="2">Spoke with Mr. Hardesh Chojer</td> </tr> </table>		Reference :	Smobile Device Limited		Name of the Person :	Mr. Prateek Kumar (DGM Marketing)		Contact No.:	91-7291994180		Since How Long Known :	2016		Maximum Limit Dealt :	As per requirement		Experience :	Services	Overdraft		Good	Good	Remark:	We had word with Mr. Prateek Kumar (DGM Marketing) who confirmed that they know subject from last 2 year and they are satisfactory with the services.		Reference :	Faber India		Name of the Person :	Mr. Hardesh Chojer (Senior Executive)		Contact No.:	91-9212503539		Since How Long Known :	2016		Maximum Limit Dealt :	As per requirement		Remark:	Spoke with Mr. Hardesh Chojer	
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		(Senior Executive) who gave us positive response about subject company. The experience is good no complaint.
	Reference :	Carrier Media India Private Limited
	Name of the Person :	Ms. Saruchi Mohan (Brand Manager)
	Contact No.:	91-9953419004
	Since How Long Known :	2016
	Maximum Limit Dealt :	As per requirement
	Remark:	We spoke with Ms. Saruchi Mohan (Brand Manager) who confirmed they know subject from 2016 and over all experience is excellent.
No. of Employees :	15 (Approximately)	
Bankers :	Banker Name :	ICICI Bank Limited
	Branch :	Gurugram Sector Branch, Shop No.G1, Ground Floor, Bestech Square Mall, Sushant Lok-2, Sector – 57, Gurugram – 122002, Haryana, India
	Person Name (With Designation) :	Ms. Divyatyagi (Branch Manager)
	Contact Number :	91-9971795127
	Account Type:	Current Account
	Name of Account Holder :	Bottle Openers Digital Solutions Private Limited
	Account Number :	114705000453
	Account Since (Date/Year of Account Opening) :	2015
	IFSC / NEFT Code:	ICIC0001147
	MICR Code:	110229197
	Account Operation :	Satisfactory
	Remark :	Ms. Divyatyagi (Branch Manager) gave positive response about subject company. Confirmed account existence.

Auditors :	
Name :	Singh Amit and Company Chartered Accountants
Address :	H-17/18, Office No.204, 2nd Floor, Laxmi Nagar, Near Metro Pillar No.35, Main Vikas Marg, Delhi – 110092, India
Tel. No.:	91-11-22528129
Mobile No.:	91-9958578091/ 9312524042
E-Mail :	Ca.amit09@gmail.com
Income-tax PAN of	ANRPK8557G

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auditor or auditor's firm :	
Membership No:	512138
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

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CAPITAL STRUCTURE

AS ON: 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
10,000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10,000	Equity Shares	INR 10/- each	INR 0.100 Million

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	0.100	0.100	0.100
(b) Reserves & Surplus	5.157	1.512	0.579
(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)	5.257	1.612	0.679
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.021
(b) Deferred tax liabilities (Net)	0.000	0.014	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	0.000	0.014	0.021
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	16.475	8.914	0.176
(c) Other current liabilities	7.153	1.615	1.289
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	23.628	10.529	1.465
TOTAL	28.885	12.155	2.165
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.666	0.563	0.083
(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)	0.040	0.000	0.007
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.706	0.563	0.090

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	9.557	0.836	0.670
(d) Cash and cash equivalents	4.588	9.136	1.395
(e) Short-term loans and advances	0.000	0.500	0.000
(f) Other current assets	14.034	1.120	0.010
Total Current Assets	28.179	11.592	2.075
TOTAL	28.885	12.155	2.165

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	113.676	31.033	2.952
	Other Income	0.852	0.000	0.000
	TOTAL	114.528	31.033	2.952
Less	EXPENSES			
	Purchases of Stock-in-Trade	78.873	20.520	0.344
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.000	0.000	0.000
	Employees benefits expense	21.864	6.675	1.297
	Other expenses	7.628	1.596	0.472
	TOTAL	108.365	28.791	2.113
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	6.163	2.242	0.839
Less	FINANCIAL EXPENSES	0.491	0.187	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	5.672	2.055	0.839
Less	DEPRECIATION/ AMORTISATION	0.653	0.287	0.002
	PROFIT/ (LOSS) BEFORE TAX	5.019	1.768	0.837
Less	TAX	1.374	0.835	0.258
	PROFIT/ (LOSS) AFTER TAX	3.645	0.933	0.579
	Earnings / (Loss) Per Share (INR)	365.00	93.00	58.00

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ADVERTISING PROMOTIONAL EXPENSES

Years	INR in Million
2017-18	NA
2016-2017	NA
2015-2016	NA

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	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from operating activities	NA	8.530	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	30.69	9.83	82.84
Account Receivables Turnover (Income / Sundry Debtors)	11.89	37.12	4.41
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	76.24	158.56	186.74
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	9.25	3.98	10.11

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
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Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.82	0.87	0.69
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.03
Current Liabilities to Networth (Current Liabilities / Net Worth)	4.49	6.53	2.16
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.13	0.35	0.12
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	3.21	3.01	19.61
Return on Total Assets ((PAT / Total Assets) * 100)	%	12.62	7.68	26.74
Return on Investment (ROI) ((PAT / Networth) * 100)	%	69.34	57.88	85.27

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.19	1.10	1.42
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.19	1.10	1.42
G-Score Ratio Financial (Networth / Total Assets)		0.18	0.13	0.31
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.21
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.19	1.10	1.42

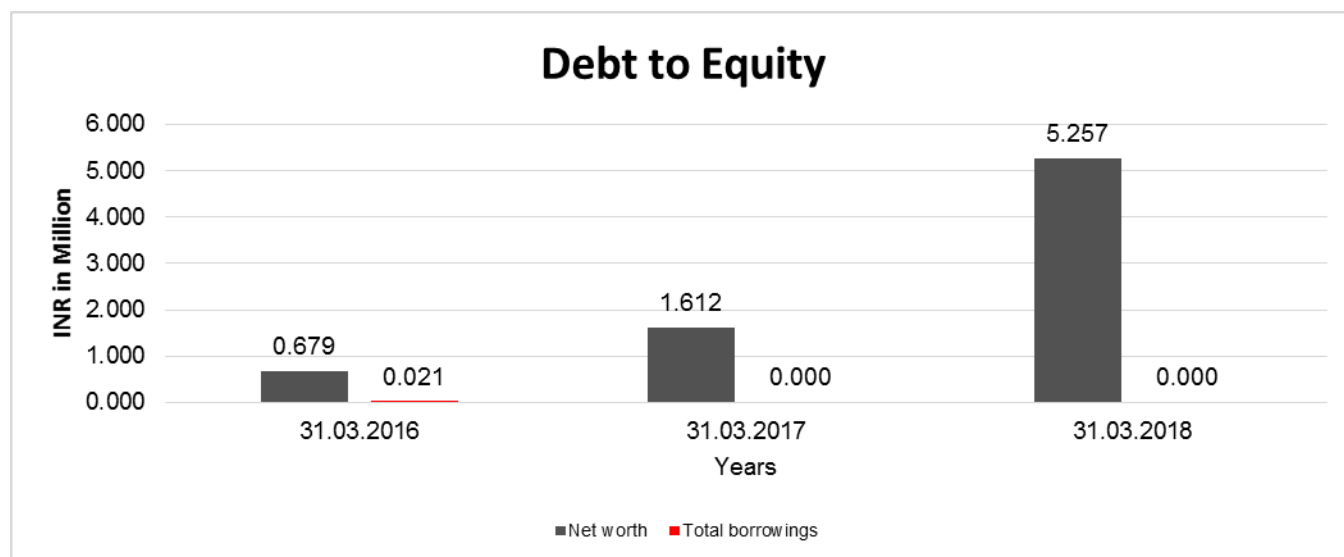
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

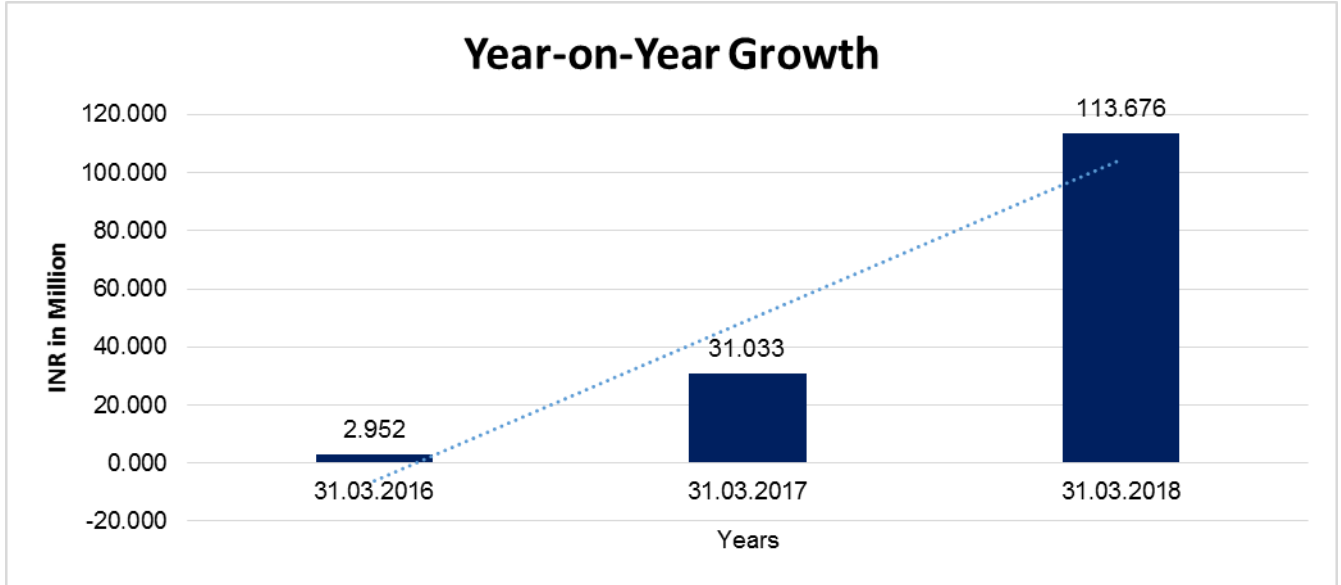
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.579	1.512	5.157
Net worth	0.679	1.612	5.257
long-term borrowings	0.021	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.021	0.000	0.000
Debt/Equity ratio	0.031	0.000	0.000



YEAR-ON-YEAR GROWTH

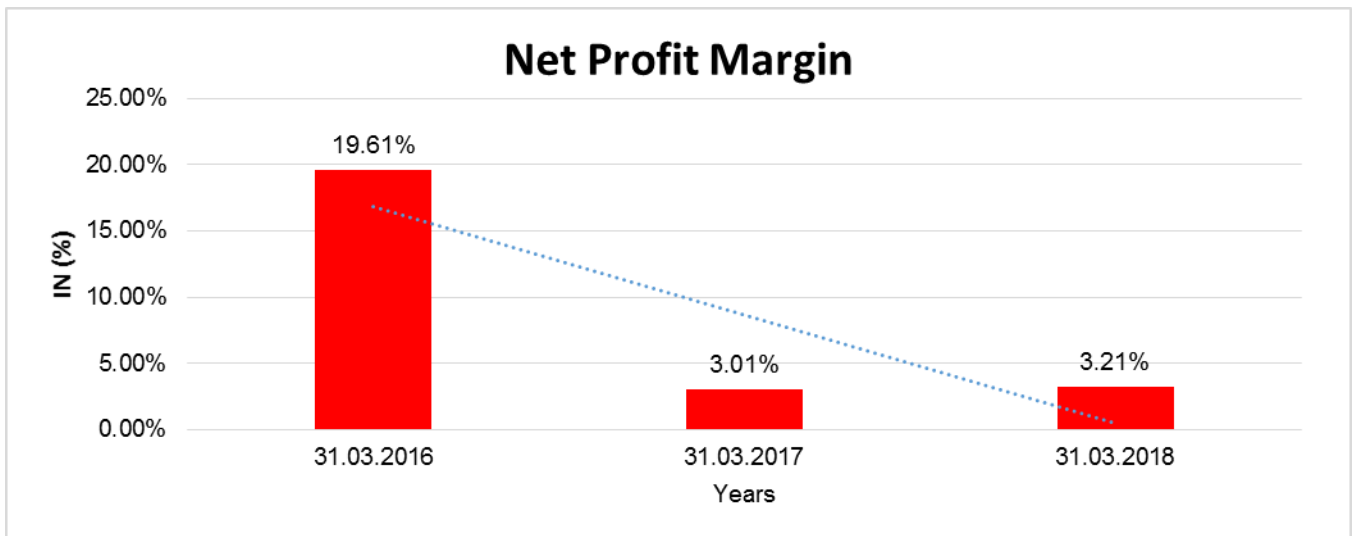
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	2.952	31.033	113.676
		951.253	266.307

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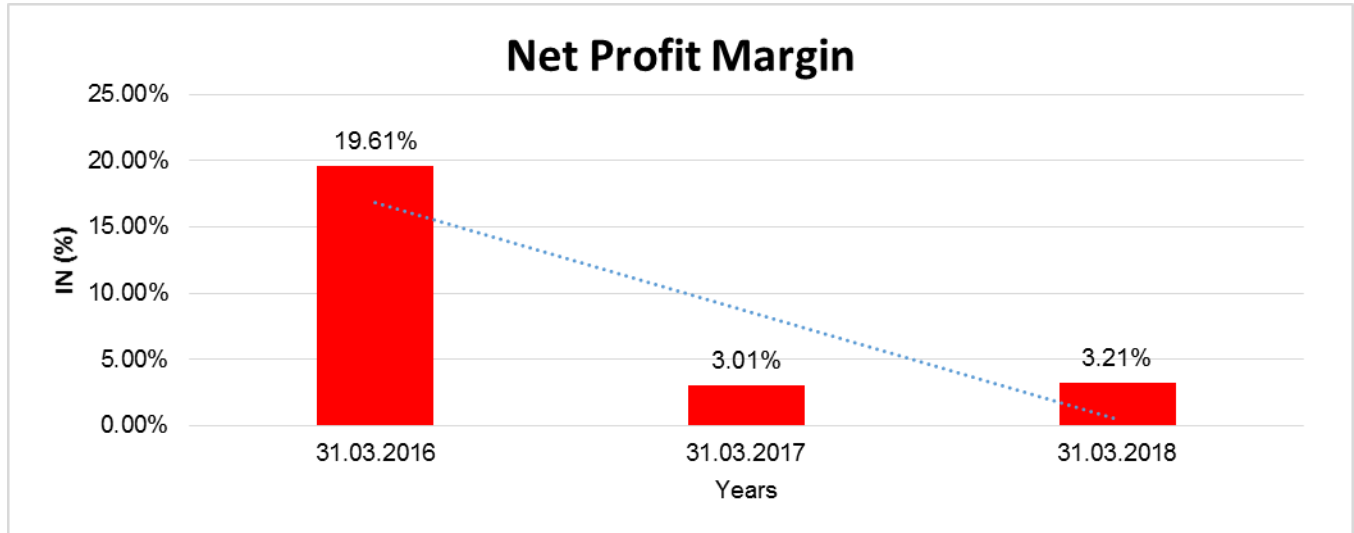


NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	2.952	31.033	113.676
Profit /(Loss)	0.579	0.933	3.645
	19.61%	3.01%	3.21%



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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	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	No
22	Conduct of the banking account	Yes
23	Financials, if provided	Yes

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BOTTLE OPENERS DIGITAL SOLUTIONS PRIVATE LIMITED - 535012 PAGE NO. : 17

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

CORPORATE OVERVIEW:

Subject the company was incorporated on 19th Day of September, 2015. The Company is engaged in the business of Digital Advertising, events management and brand promotion for various clients. The Company's Registered office is situated at "Flat No.4067, Block-K, Part-2, Sector 49, Sainik Colony, Faridabad-121001, Haryana, India" and corporate Office at B-1, 1st Floor, Greenwood City, Sector – 45, Gurugram – 122003, Haryana, India.

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS

- Computer
- Mobile
- Office Equipment

OBSERVATION POINTS

Name of Company :	BOTTLE OPENERS DIGITAL SOLUTIONS PRIVATE LIMITED
Address :	42, Block-J, South City I [Basement], Near Huda City Center, Sector 45, Gurugram – 122002, Haryana, India
Mobile No.:	91-9871956333
Email:	sachin@bottleopeners.co.in
Person to whom we met:	Mr. Sachin Kumar Designation : Director
Name Board :	Not Sighted

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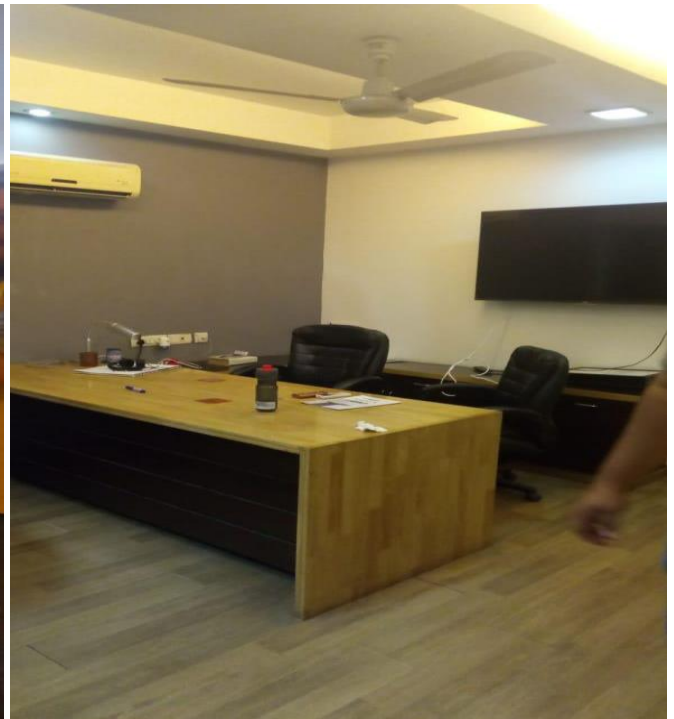
BOTTLE OPENERS DIGITAL SOLUTIONS PRIVATE LIMITED - 535012 PAGE NO. : 18

Location:	Easy
Total Floors of the building:	Ground+2 Storey Building
Subject situated on:	Ground Floor
Locality:	Residential cum Commercial
Area of premises :	1,000 sq. ft.
Area :	Upmarket
No. of employees seen at premises:	10 (Approximately)
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Fax Machine • Telex • Computer • Air Conditioner • Xerox Machine • Office Equipment
Furniture items sighted :	Yes
Neighbour's interview :	Contact person: Mr. Ranbir (Local People) Neighbour's overview : Existence Confirmed Contact person: Mr. Sandeep (Local People) Neighbour's overview : Existence Confirmed
Proof of visit:	Photograph and Visiting Card

PICTURES



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CMT REPORT (Corruption, Money Laundering & Terrorism)

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 71.33
UK Pound	1	INR 91.72
Euro	1	INR 81.69

INFORMATION DETAILS

Information Gathered by :	GYT
Analysis Done by :	VVKR
Report Prepared by :	MTN

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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	NO
--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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