

MIRA INFORM REPORT

Report No. :	538717
Report Date :	20.11.2018

IDENTIFICATION DETAILS

Name :	POOJA CABLES PRIVATE LIMITED
Registered Office :	1-4/ WB Sector, Industrial Area, Govindupura, Bhopal - 462023, Madhya Pradesh
Tel. No.:	91- 755-2586312/ 2602434
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	13.02.1989
CIN No.: [Company Identification No.]	U31300MP1989PTC005083
Capital Investment / Paid-up Capital :	INR 2.500 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.]	AACCP2536K
GSTN : [Goods & Service Tax Registration No.]	23AACCP2536K1ZJ
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer, Trader, Seller and Exporter of all kinds of Electric Cables, Wires, Strips, all types of Magnets and Winding Wires, Strips Enameled and Insulated Wires, PVC Wires and Cables, AAC/AACR and other conductors and all kinds of wire used in Electrical Industries and any other Wires. (Registered activity) Manufacturer of Cable Wires. (Confirmed by management)
No. of Employees :	20 (Approximately)

RATING & COMMENTS

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

MIRA's Rating : C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow and delayed
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1989.</p> <p>As per financials of FY 2017, the company has reported dip in its revenue by 9.50% as compared to the previous year along with a low profit margin.</p> <p>The moderate financial risk profile of the company is marked by eroded net worth base along with high debt balance sheet profile.</p> <p>Payment seems to be slow and delayed.</p> <p>In the view of aforesaid, dealings are recommended on safe and secured terms.</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
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2

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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.

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 20.11.2018

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 INFORMATION]

Name :	Mr. Abhilash Rai
Designation :	Senior Accountant
Contact No.:	91-755-2602424
Date :	13.11.2018

LOCATIONS

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Registered Office/ Factory :	1-4/ WB Sector, Industrial Area, Govindupura, Bhopal - 462023, Madhya Pradesh, India
Tel. No.:	91- 755-2586312/ 2602434/ 2763465
Fax No.:	Not Available
E-Mail :	poojacab@yahoo.co.in 14consultancy@gmail.com
Location :	Owned
Locality :	Commercial

DIRECTORS

As on 31.03.2018

Name :	Mr. Rajesh Wadhvani		
Designation :	Director		
Address :	H. No. E-7/820, Housing Board Society Area Colony, Bhopal – 462016, Madhya Pradesh, India		
Date of Appointment :	13.02.1989		
DIN No.:	00549514		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U13200MP2009PTC022466	UNIQUE MINING PRIVATE LIMITED	06/10/2009	-
U13200MP2010PTC024385	POOJA EARTH EXTRACTS PRIVATE LIMITED	22/09/2010	-
Name :	Mr. Disha Wadhvani		
Designation :	Director		
Address :	H. No. E-7/820, Housing Board Society Area Colony, Bhopal – 462016, Madhya Pradesh, India		
Date of Appointment :	10.10.2008		
DIN No.:	02461573		

KEY EXECUTIVES

Name :	Mr. Abhishek Rai
Designation :	Senior Accountant

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
Rajesh Wadhvani	12500

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Disha Wadhvani		12500
Total		25000

LIST OF ALLOTTEES

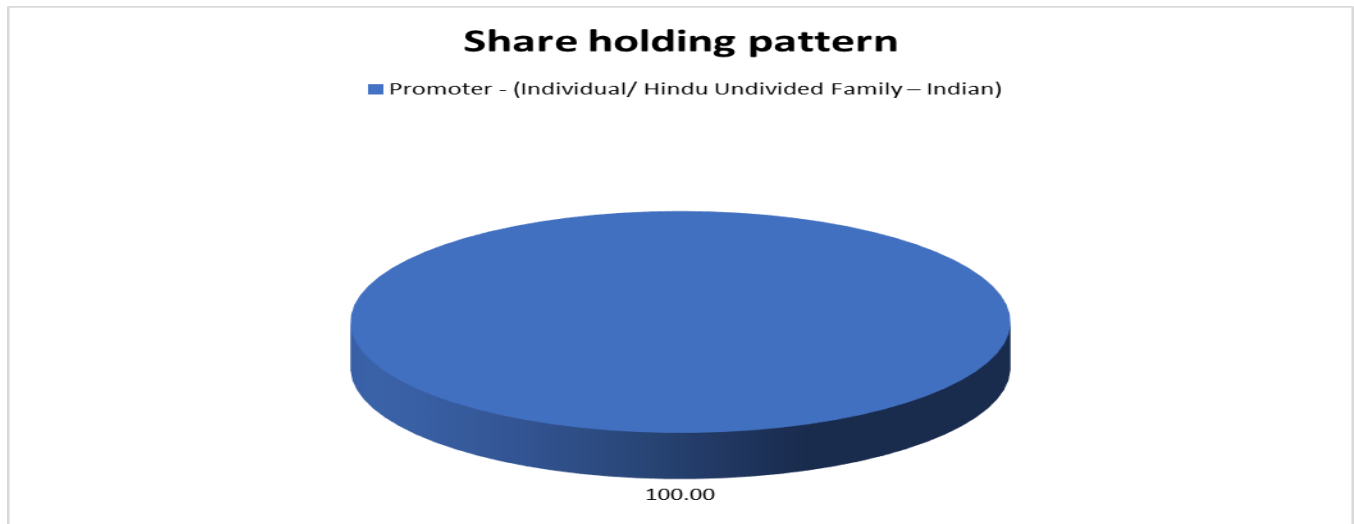
As on 20.03.2018

Name of Allottee		No. of Shares
Rajesh Wadhvani		25000

Equity Share Break up (Percentage of Total Equity)

As on 29.09.2017

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



BUSINESS DETAILS

Line of Business :	Manufacturer, Trader, Seller and Exporter of all kinds of Electric Cables, Wires, Strips, all types of Magnets and Winding Wires, Strips Enameled and Insulated Wires, PVC Wires and Cables, AAC/AACR and other conductors and all kinds of wire used in Electrical Industries and any other Wires. (Registered activity)	
	Manufacturer of Cable Wires. (Confirmed by management)	
Products :	Item Code No.	Product Description
	9988/ 99887540	Business of Electric Cables

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Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	L/C, Cheque, Credit (30 Days) and Others (RTGS)
Purchasing :	L/C, Cheque, Credit (30 Days) and Others (RTGS)

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> • Baba Peer Industries • Bihani Manufacturing Company Limited • Blue Dart Currier Bhopal • Brite Engineers • Ganapati Enterprises • Hindal Company Industries Limited • Jamna Dass Wadhvani • Juhi Past • Narmada Trading Agency • M. P Polymers • Press Com Industries 				
Customers :	<ul style="list-style-type: none"> • Agarwal Power Private Limited • Bajaj Electricals Limited • B.H.E.L Bhopal • B.H.E.L. Jhansi • DEE Control and Electric • Godrej and Bayco Manufacturing Company Limited • Lakshmi Engineering Electrics Private Limited • MP MKVV Company Limited Jabalpur • Offshore Infrastructure Limited • Rohini Industrial Electricals Limited 				
No. of Employees :	20 (Approximately)				
Bankers :	<table border="1"> <tr> <td>Bank Name</td> <td>Allahabad Bank</td> </tr> <tr> <td>Branch</td> <td>--</td> </tr> </table>	Bank Name	Allahabad Bank	Branch	--
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Branch	--				

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	Person Name (With Designation)	--																																												
	Contact Number	--																																												
	Name of Account Holder	--																																												
	Account Number	--																																												
	Account Since (Date/Year of Account Opening)	--																																												
	Average Balance Maintained (If Possible)	--																																												
	Credit Facilities Enjoyed (If any)	--																																												
	Account Operation	--																																												
	Remarks (If any)	--																																												
		<ul style="list-style-type: none"> • ICICI Bank (CA A/C No. 118805000015) • IDBI Bank (CA A/C No. 30102000035404) • State Bank of India (A/c No. 31724007764) 																																												
Facilities :	<table border="1"> <thead> <tr> <th>Secured Loan</th> <th>31.03.2017 (INR in Million)</th> <th>31.03.2016 (INR in Million)</th> </tr> </thead> <tbody> <tr> <td>Long-term Borrowings</td> <td></td> <td></td> </tr> <tr> <td>Allahabad Bank (A/C No. 50133223504)</td> <td>0.893</td> <td>1.801</td> </tr> <tr> <td>ICICI Bank Car Loan A/c No. 00034493181</td> <td>1.433</td> <td>0.000</td> </tr> <tr> <td>ICICI Bank Vehicle Loan A/c No. 00034642830</td> <td>0.756</td> <td>0.000</td> </tr> <tr> <td>ICICI Bank Vehicle Loan A/c No. 00034693696</td> <td>1.656</td> <td>0.000</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Short-term Borrowings</td> <td></td> <td></td> </tr> <tr> <td>Allahabad Bank Cash Credit (A/C No. 20027241335)</td> <td>63.352</td> <td>55.511</td> </tr> <tr> <td>Allahabad Bank (LC)</td> <td>13.260</td> <td>16.239</td> </tr> <tr> <td>State Bank of India (CA A/C No. 53000560059)</td> <td>0.992</td> <td>11.941</td> </tr> <tr> <td>NSIC Bhopal Loan A/c</td> <td>3.889</td> <td>0.000</td> </tr> <tr> <td>R.N. Cables</td> <td>8.644</td> <td>4.221</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>94.875</td> <td>89.713</td> </tr> </tbody> </table>	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)	Long-term Borrowings			Allahabad Bank (A/C No. 50133223504)	0.893	1.801	ICICI Bank Car Loan A/c No. 00034493181	1.433	0.000	ICICI Bank Vehicle Loan A/c No. 00034642830	0.756	0.000	ICICI Bank Vehicle Loan A/c No. 00034693696	1.656	0.000				Short-term Borrowings			Allahabad Bank Cash Credit (A/C No. 20027241335)	63.352	55.511	Allahabad Bank (LC)	13.260	16.239	State Bank of India (CA A/C No. 53000560059)	0.992	11.941	NSIC Bhopal Loan A/c	3.889	0.000	R.N. Cables	8.644	4.221				Total	94.875	89.713
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Auditors :	
Name :	Sanjay Srivastava and Company Chartered Accountants
Address :	Santosh Tower 148, M.P. Nagar, Zone I, Bhopal – 462011, Madhya Pradesh, India
Tel. No.:	91-755-2763465/ 2762593
Income-tax PAN of auditor	ABKFS6453L

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or auditor's firm :	
Membership No. :	073189 [Mr. Sanjay P Srivastava]
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AFTER 29.09.2017

Authorised Capital : INR 5.000 Million

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 100/- each	INR 5.000 Million

Issued, Subscribed & Paid-up Capital : : INR 5.000 Million

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 100/- each	INR 5.000 Million

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

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MIRA INFORM PRIVATE LIMITED
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Malad (West), Mumbai - 400 064. INDIA
Tel : 91-22-40448000 (44 lines)
Fax : 91-22-40448045 / 40448046
E-mail : mira@mirainform.com
info@mirainform.com
Website : <http://www.mirainform.com>
<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2.500	2.500	2.500
(b) Reserves & Surplus	(3.117)	(4.260)	(5.418)
(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)	(0.617)	(1.760)	(2.918)
(3) Non-Current Liabilities			
(a) long-term borrowings	4.738	1.801	6.524
(b) Deferred tax liabilities (Net)	0.000	0.000	0.137
(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)	4.738	1.801	6.661
(4) Current Liabilities			
(a) Short term borrowings	90.137	87.912	59.527
(b) Trade payables	11.097	11.986	5.230
(c) Other current liabilities	2.822	2.665	0.000
(d) Short-term provisions	0.000	0.000	2.327
Total Current Liabilities (4)	104.056	102.563	67.084
TOTAL	108.177	102.604	70.827
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	9.795	5.668	6.412
(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)	0.216	0.093	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	10.011	5.761	6.412
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	47.154	49.211	32.964
(c) Trade receivables	33.915	23.865	18.261
(d) Cash and cash equivalents	11.668	18.075	8.289
(e) Short-term loans and advances	2.231	2.047	1.477
(f) Other current assets	3.198	3.645	3.424
Total Current Assets	98.166	96.843	64.415
TOTAL	108.177	102.604	70.827

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	156.019	172.390	106.878
	Other Income	14.312	8.246	5.295
	TOTAL	170.331	180.636	112.173
Less	EXPENSES			
	Cost of Materials Consumed	147.371	158.660	95.588
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1.100)	0.360	(0.030)
	Employees benefits expense	1.989	1.989	1.747
	Other expenses	6.692	7.364	5.482
	Exceptional Items	(0.169)	0.000	0.000
	TOTAL	154.783	168.373	102.787
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	15.548	12.263	9.386
Less	FINANCIAL EXPENSES	11.313	8.833	6.824
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	4.235	3.430	2.562
Less/ Add	DEPRECIATION/ AMORTISATION	2.363	1.741	0.900
	PROFIT/ (LOSS) BEFORE TAX	1.872	1.689	1.662

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Less	TAX	0.729	0.608	0.566
	PROFIT/ (LOSS) AFTER TAX	1.143	1.081	1.096
	Earnings / (Loss) Per Share (INR)	45.7	43.31	43.83

Particulars			31.03.2018
Sales Turnover (Approximately)			180.000

The above information has been parted by Mr. Abhilash Rai (Senior Accountant)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash Inflow/ (Outflow) from Operations	9.162	24.827	(2.825)
Net Cash Inflow/ (Outflow) from Operations	8.290	24.228	(3.199)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	79.34	50.53	62.36
Account Receivables Turnover (Income / Sundry Debtors)	4.60	7.22	5.85
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	27.48	0.00	19.97
Inventory Turnover (Operating Income / Inventories)	0.33	0.25	0.28
Asset Turnover (Operating Income / Net Fixed Assets)	1.59	2.16	1.46

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LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.01	1.02	1.04
Debt Equity Ratio (Total Liability / Networth)	(153.77)	(50.97)	(22.64)
Current Liabilities to Networth (Current Liabilities / Net Worth)	(168.65)	(58.27)	(22.99)
Fixed Assets to Networth (Net Fixed Assets / Networth)	(15.88)	(3.22)	(2.20)
Interest Coverage Ratio (PBIT / Financial Charges)	1.37	1.39	1.38

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.73	0.63	1.03
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.06	1.05	1.55
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(185.25)	(61.42)	(37.56)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	0.94	0.94	0.96
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.49	0.46	0.47
G-Score Ratio Financial (Networth / Total Assets)	(0.01)	(0.02)	(0.04)
G-Score Ratio Debt	37.95	35.89	26.42

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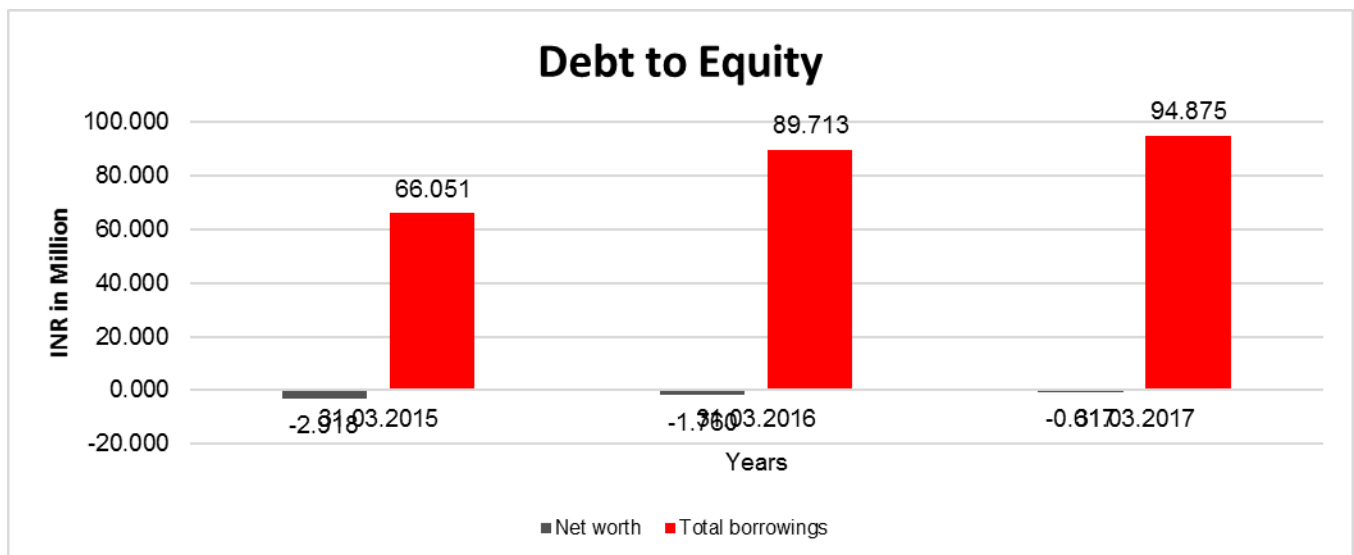
(Debts / Equity Capital)			
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.94	0.94	0.96

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

FINANCIAL ANALYSIS
[all figures are INR Million]

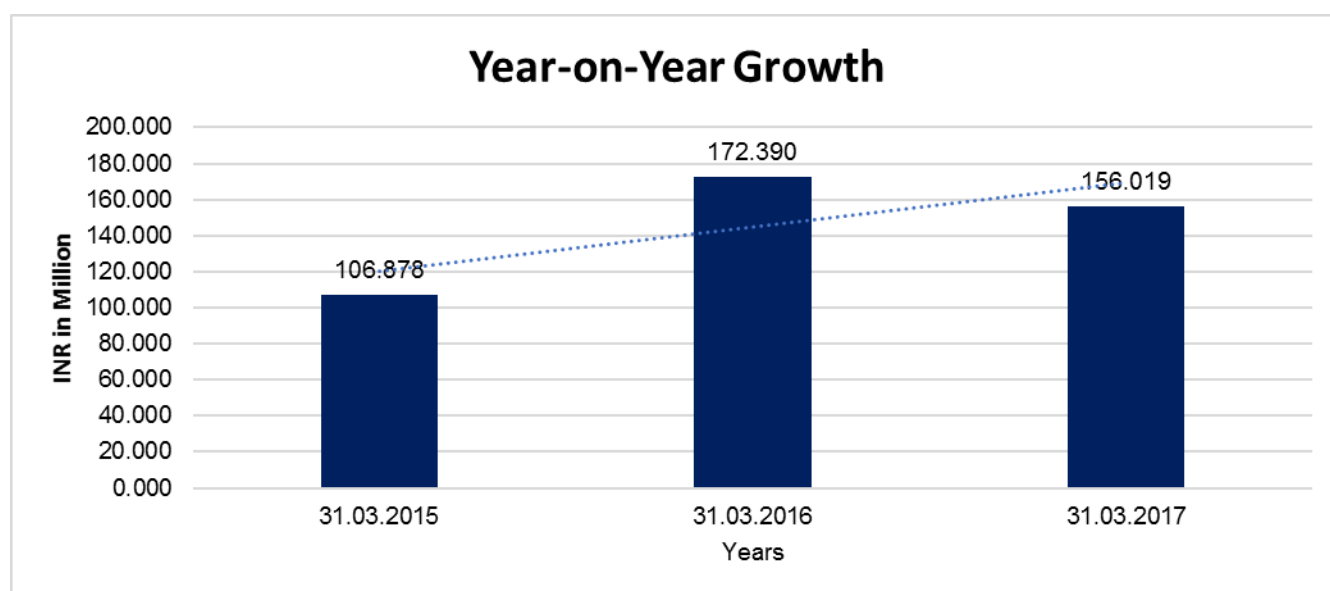
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	2.500	2.500	2.500
Reserves & Surplus	(5.418)	(4.260)	(3.117)
Net worth	(2.918)	(1.760)	(0.617)
Long Term borrowings	6.524	1.801	4.738
Short Term borrowings	59.527	87.912	90.137
Total borrowings	66.051	89.713	94.875
Debt/Equity ratio	(22.636)	(50.973)	(153.768)



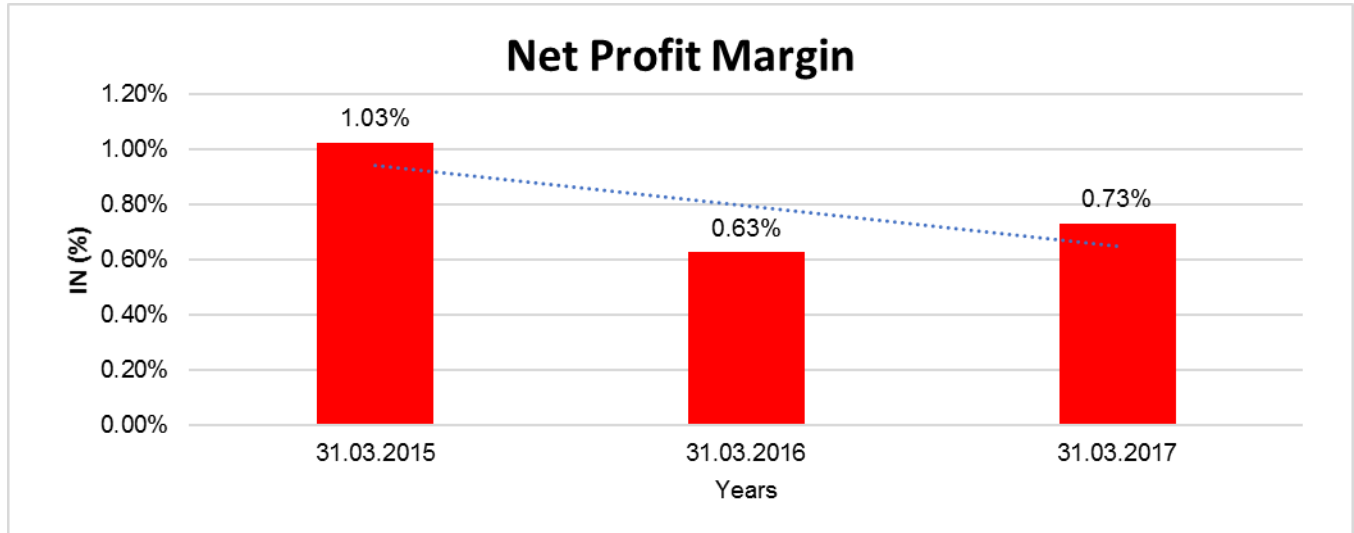
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	106.878	172.390	156.019
		61.296	(9.496)



NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	106.878	172.390	156.019
Profit	1.096	1.081	1.143
	1.03%	0.63%	0.73%



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	No
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	No
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	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

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POOJA CABLES PRIVATE LIMITED - 538717

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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

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G51139053	90204194	ALLAHABAD BANK	10/08/2004	14/08/2017	-	129000000.0	E - 1/74ARERA COLONYBHOPALMP4 62024IN
2	Y10310273	90208374	STATE BANK OF TRAVANCORE	22/02/1999	-	19/08/2004	5000000.0	E-5/4 ARERA COLONYBHOPALMP4 62001IN
3	Y10309753	90207854	STATE BANK OF TRAVANCORE	02/09/1996	-	19/08/2004	1500000.0	ARERA COLONYBHOPALMP4 62001IN
4	Y10306854	90204955	PUNJAB NATIONAL BANK	01/07/1994	05/09/1994	10/09/1996	2800000.0	T. NAGARBHOPALMP46 2001IN T.
5	Y10309107	90207208	PUNJAB NATIONAL BANK	07/09/1991	05/09/1994	31/12/1995	700000.0	T. NAGARBHOPALMP46 2023IN T.
6	Y10309119	90207220	PUNJAB NATIONAL BANK	12/11/1991	-	31/12/1995	450000.0	T. NAGARBHOPALMP46 2023IN T.
7	Y10309392	90207493	PUNJAB NATIONAL BANK	01/07/1994	05/09/1994	31/12/1995	336000.0	T. NAGARBHOPALMP46 2023IN T.

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FIXED ASSETS

- Furniture and Fixture
- Computer
- Printer
- Lab Equipment
- Electrical Install
- Vehicle
- Air Conditioner
- Weighing Machine
- Testing Equipment
- Spare and Tools
- Building
- Plant and Machinery
- Oxygen Cylinder

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 71.90
UK Pound	1	INR 92.20
Euro	1	INR 81.94

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	PRY
Report Prepared by :	VINI

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	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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