

## MIRA INFORM REPORT

Report No. :	536516
Report Date :	21.11.2018

### IDENTIFICATION DETAILS

Name :	SYNFLEX - ELEKTRO PRIVATE LIMITED
Registered Office :	25/30-31, West Patel Nagar, New Delhi - 110008
Mobile No.:	91-9810577641 (Mr. Jitendra Kumar)
Website :	<a href="http://synflex-elektro.com">http://synflex-elektro.com</a>
Country :	India
Financials (as on) :	31.03.2018
CIN No.: [Company Identification No.]	U27109DL1999PTC102022
Date of Incorporation :	20.10.1999
Capital Investment / Paid-up Capital :	INR 1.000 Lacs
PAN No.: [Permanent Account No.]	AAECS9363H
GSTN : [Goods & Service Tax Registration No.]	09AAECS9363H1ZW
Udyog Aadhaar No.:	UP28B0016408
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of Current Transformer
No. of Employees :	24 (Approximately)

### RATING & COMMENTS

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

**MIRA's Rating :** A

Credit Rating	Explanation	Rating Comments
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
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<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1999. The company is a manufacturer of current transformer.</p> <p>As per the financial of 2018, the company has achieved a massive growth of 68.66% in its revenue as compared to the previous year and has reported an average net profit margin of 3.02%.</p> <p>The company possesses satisfactory financial position marked by sufficient networth base along with low debt balance sheet profile.</p> <p>Rating takes into consideration the company's favourable Earnings Per Share (EPS) of INR 310.52 as against its Face Value (FV) of INR 10.</p> <p>Business is active. Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</p> <p>NOTE 1: Site visit was conducted at the head office address and our executive has successfully traced the subject on the said address.</p> <p>At the premises our executive met Mr. Vikas Agarwal (Senior Accountant) who provided hard copy of all the documents.</p> <p>During the visit our executive inquired with the neighbour companies who claimed that the subject exists on the said address.</p> <p>As per our executive's observation, it is 4 storey building and subject is situated on the ground floor of the building. Location was easy to find. Locality appears to be industrial. Area seems to be neutral. Level of operation is medium. Area of premises is 5000 sq. ft. and 24 employees were sighted in the premises. Name board of the subject was sighted at the said address.</p> <p>NOTE 2: The revenue contribution of HPL Electric and Power Limited for the FY 2017-18 is INR 362 million.</p>

**NOTES :**

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

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**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.

**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**

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<b>Name :</b>	Mr. Jitendra Pathak
<b>Designation :</b>	Manager
<b>Contact No.:</b>	91-9810577641
<b>Date :</b>	16.11.2018

**LOCATIONS**

<b>Registered Office :</b>	25/30-31, West Patel Nagar, New Delhi – 110008, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9810577641 (Mr. Jitendra Pathak)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:synflex.elektro@gmail.com">synflex.elektro@gmail.com</a>
<b>Website:</b>	<a href="http://synflex-elektro.com">http://synflex-elektro.com</a>
<b>Head Office:</b>	E – 55/56, Basement and Ground Floor, Sector – 3, Noida – 201301, Uttar Pradesh, India
<b>Tel. No.:</b>	91-120-4320114, 4322233
<b>Area:</b>	5000 Sq. Ft.
<b>Locality:</b>	Industrial

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Rajendra Ram Shankar Mishra
<b>Designation :</b>	Director
<b>Address :</b>	A-134, Sector-27, Gautam Buddha Nagar, Noida - 201301, Uttar Pradesh, India
<b>Date of Birth/Age :</b>	22.02.1958
<b>Aadhaar Card No.:</b>	3120 0945 6772
<b>Date of Appointment :</b>	12.03.2001
<b>Mobile Number:</b>	91-9810210468
<b>PAN No.:</b>	AAGPM9568H
<b>DIN No.:</b>	00678457

**Other Directorship:**

CIN/FCRN	Company Name	Begin Date	End Date
U27320DL2016PTC309676	ALFERON STEEL AND POWER PRIVATE LIMITED	26/12/2016	-
U74899DL1995PLC067883	SONAKSHI FINLEASE LIMITED	27/04/1995	-
U74899DL1995PTC065678	AAR ESS EXIM PRIVATE LIMITED	22/02/1995	-
U74899DL1995PTC074256	T R PROJECT CONSULTANTS PRIVATE LIMITED	01/12/1995	-
U74999DL2016PTC303121	PARC ACCELERATOR PRIVATE LIMITED	18/07/2016	-

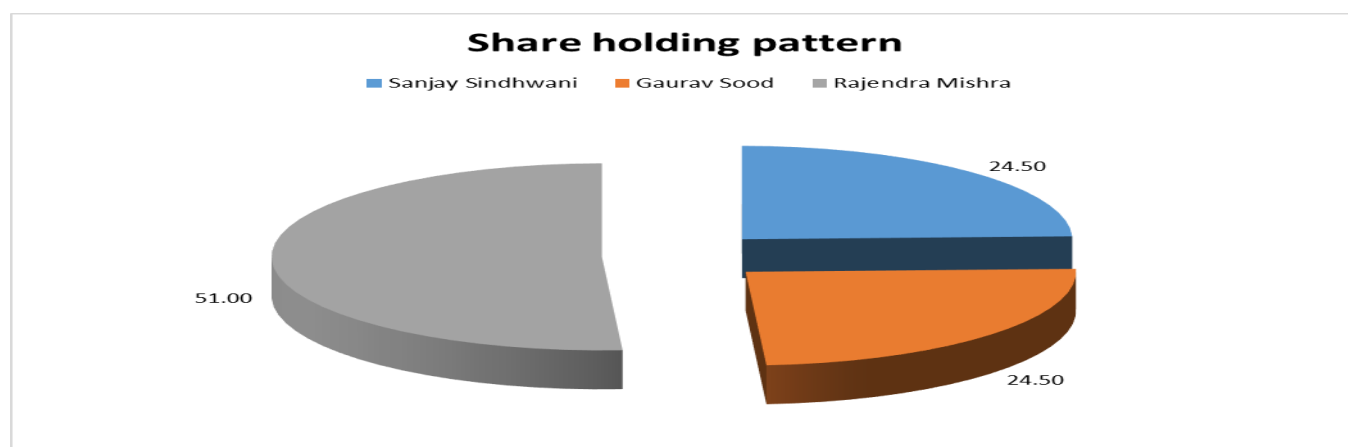
<b>Name :</b>	Mrs. Namita Rajendra Mishra		
<b>Designation :</b>	Director		
<b>Address :</b>	A-134, Opposite- OBC Bank, Sector – 27, Gautam Buddha Nagar, Noida - 201301, Uttar Pradesh, India		
<b>Date of Birth/Age :</b>	24.02.1962		
<b>Aadhaar Card No.:</b>	8601 2344 0418		
<b>Date of Appointment :</b>	20.12.2002		
<b>Mobile Number:</b>	91-9818896952		
<b>PAN No.:</b>	AAGPM0797A		
<b>DIN No.:</b>	01138159		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U74899DL1995PTC065678	AAR ESS EXIM PRIVATE LIMITED	18/11/2002	-
U74899DL1995PLC067883	SONAKSHI FINLEASE LIMITED	18/11/2002	-
<b>Name :</b>	Mr. Gaurav Joginder Sood		
<b>Designation :</b>	Director		
<b>Address :</b>	D 44, Plot 8, B M K Apartment, Dwarka, Sector 11, Dwarka Sector-1, Dwarka Sector- 6, Delhi-110075, India		
<b>Date of Birth/Age :</b>	29.06.1968		
<b>Aadhaar Card No.:</b>	2785 2469 3680		
<b>Date of Appointment :</b>	28.10.1999		
<b>Mobile Number:</b>	91-9810016280		
<b>PAN No.:</b>	ABBPS1559A		
<b>DIN No.:</b>	01377655		
<b>Name :</b>	Mr. Sanjay Sindhvani		
<b>Designation :</b>	Director		
<b>Address :</b>	Flat No – 495, Pocket GH-13, Paschim Vihar, Delhi-110087, India		
<b>Date of Birth/Age :</b>	28.08.1970		
<b>Aadhaar Card No.:</b>	8298 7917 6934		
<b>Date of Appointment :</b>	29.08.1970		
<b>Mobile Number:</b>	91-9818062657		
<b>PAN No.:</b>	AAUPS8928H		
<b>DIN No.:</b>	02411044		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U31300DL1999PTC101467	MAGNET WIRES PRIVATE LIMITED	28/10/1999	-

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

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As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Sanjay Sindhvani	2450	24.50
Gaurav Sood	2450	24.50
Rajendra Mishra	5100	51.00
<b>Total</b>	<b>10000</b>	<b>100.00</b>



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

As on 28.09.2017

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>

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**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturing of Current Transformer	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>
	85041090	Current Transformers
	<b>NIC Code No.</b>	<b>Products/Services Description</b>
	279	Electrical Transformers, Static Converters (For Example, Rectifiers and inductors)
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	
<b>Terms :</b>		
<b>Selling :</b>	L/C, Credit, Advance and RTGS	
<b>Purchasing :</b>	L/C, Credit, Advance and RTGS	

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>Ram Ratna Wires Limited, Silvassa</li> <li>Cosmo Ferrites Limited, Himachal Pradesh</li> </ul>							
<b>Customers :</b>	End users and Manufacturer <ul style="list-style-type: none"> <li>Genus Power Infrastructures Limited, Haridwar</li> <li>HPL Electric &amp; Power Private Limited, Gurugram</li> <li>Larsen &amp; Toubro Limited, Mysore</li> </ul>							
<b>No. of Employees :</b>	24 (Approximately)							
<b>Bankers :</b>	<table border="1"> <tr> <td><b>Bank Name</b></td> <td>Axis Bank Limited</td> </tr> <tr> <td><b>Branch</b></td> <td>Sector-110, Gautam Budh Nagar, Noida-201301, Uttar Pradesh, India</td> </tr> <tr> <td><b>Name of the Relationship</b></td> <td>Mr. Sumit Yadav</td> </tr> </table>		<b>Bank Name</b>	Axis Bank Limited	<b>Branch</b>	Sector-110, Gautam Budh Nagar, Noida-201301, Uttar Pradesh, India	<b>Name of the Relationship</b>	Mr. Sumit Yadav
<b>Bank Name</b>	Axis Bank Limited							
<b>Branch</b>	Sector-110, Gautam Budh Nagar, Noida-201301, Uttar Pradesh, India							
<b>Name of the Relationship</b>	Mr. Sumit Yadav							

	<b>Manager:</b>		
	<b>Contact Number</b>	91-120 4273039 / 91- 9311238160	
	<b>Email:</b>	<a href="mailto:sumit.yadav@axisbank.com">sumit.yadav@axisbank.com</a>	
	<b>Account Number</b>	918030016908355	
	<b>Type of Account:</b>	Cash Credit	
	<b>Branch Code :</b>	001744	
	<b>Credit Facilities :</b>	INR 200.000 Lacs	
	<b>MICR No.:</b>	110211118	
	<b>IFSC Code:</b>	UTIB0001744	
	<b>Bank Name</b> ICICI Bank Limited		
	<b>Branch</b> K – 1, Senior Mall, Sec 18 Branch, Noida-201301, Uttar Pradesh, India		
	<b>Name of the Relationship Manager:</b> Ms. Richa		
	<b>Contact Number</b>	91-120-4344666 / 91-8756099949	
	<b>Email:</b>	<a href="mailto:richa.sahu@icicibank.com">richa.sahu@icicibank.com</a>	
<b>Account Number</b>	003151000055		
<b>Type of Account:</b>	Current A/C		
<b>MICR No.:</b>	110229005		
<b>IFSC Code:</b>	ICIC0000031		
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
		<b>(INR in Lacs)</b>	<b>(INR in Lacs)</b>
	<b>Short-term borrowings</b>		
	From Bank (Secured against stocks and book debts)	0.000	100.491
	Bank OD	139.779	0.000
	<b>Total</b>	<b>139.779</b>	<b>100.491</b>

<b>Auditors :</b>	
<b>Name :</b>	Garg Shekhar and Company Chartered Accountants
<b>Memberships No. :</b>	528980
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Group companies :</b>	<ul style="list-style-type: none"> <li>AAR ESS Exim Private Limited</li> <li>Sonakshi Fin-Lease Limited</li> <li>Nirman Software Private Limited</li> </ul>
<b>Group Enterprise:</b>	<ul style="list-style-type: none"> <li>Nrjee Systems</li> </ul>

**CAPITAL STRUCTURE**

As on 31.03.2018

**Authorised Capital :**

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 1.000 Lacs

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

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 1.000 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	1.000	1.000	1.000
(b) Reserves & Surplus	157.775	126.724	107.345
(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>158.775</b>	<b>127.724</b>	<b>108.345</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	26.201	24.937	21.324
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(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>26.201</b>	<b>24.937</b>	<b>21.324</b>
(4) Current Liabilities			
(a) Short term borrowings	139.779	100.491	92.708
(b) Trade payables	327.679	166.290	171.242
(c) Other current liabilities	7.559	5.745	8.572
(d) Short-term provisions	12.250	11.148	13.708
<b>Total Current Liabilities (4)</b>	<b>487.267</b>	<b>283.674</b>	<b>286.230</b>
<b>TOTAL</b>	<b>672.243</b>	<b>436.335</b>	<b>415.899</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	32.459	17.268	15.711
(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)	1.317	1.163	1.056
(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
<b>Total Non-Current Assets</b>	<b>33.776</b>	<b>18.431</b>	<b>16.767</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	172.374	63.019	30.230
(c) Trade receivables	409.186	313.642	310.488
(d) Cash and cash equivalents	34.485	19.141	40.551
(e) Short-term loans and advances	20.726	20.509	16.367
(f) Other current assets	1.696	1.593	1.496
<b>Total Current Assets</b>	<b>638.467</b>	<b>417.904</b>	<b>399.132</b>
<b>TOTAL</b>	<b>672.243</b>	<b>436.335</b>	<b>415.899</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>			
	Income	1027.648	609.319	628.179
	Other Income	3.489	0.107	0.098
	<b>TOTAL</b>	<b>1031.137</b>	<b>609.426</b>	<b>628.277</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	801.537	438.092	468.402
	Employees benefits expense	42.928	63.559	55.699
	Administration Expenses	121.879	64.878	60.852
	<b>TOTAL</b>	<b>966.344</b>	<b>566.529</b>	<b>584.953</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>64.793</b>	<b>42.897</b>	<b>43.324</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	16.692	10.658	7.526
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>48.101</b>	<b>32.239</b>	<b>35.798</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	6.259	3.954	4.677
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>41.842</b>	<b>28.285</b>	<b>31.121</b>
<b>Less</b>	<b>TAX</b>	10.790	8.907	11.122

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	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>31.052</b>	<b>19.378</b>	<b>19.999</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>310.52</b>	<b>193.78</b>	<b>200.00</b>

**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 generated by operating activities	NA	(19.618)	27.641

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	145.33	187.88	180.41
Account Receivables Turnover (Income / Sundry Debtors)	2.51	1.94	2.02
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	149.22	138.55	133.44
Inventory Turnover (Operating Income / Inventories)	0.38	0.68	1.43
Asset Turnover (Operating Income / Net Fixed Assets)	2.00	2.48	2.76

**LEVERAGE RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.76	0.71	0.74
Debt Equity Ratio (Total Liability / Networth)	1.05	0.98	1.05
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.07	2.22	2.64

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.20	0.14	0.15
Interest Coverage Ratio (PBIT / Financial Charges)	3.88	4.02	5.76

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	3.02	3.18	3.18
Return on Total Assets ((PAT / Total Assets) * 100)	%	4.62	4.44	4.81
Return on Investment (ROI) ((PAT / Networth) * 100)	%	19.56	15.17	18.46

**SOLVENCY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.31	1.47	1.39
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.96	1.25	1.29
G-Score Ratio Financial (Networth / Total Assets)		0.24	0.29	0.26
G-Score Ratio Debt (Debts / Equity Capital)		165.98	125.43	114.03
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.31	1.47	1.39

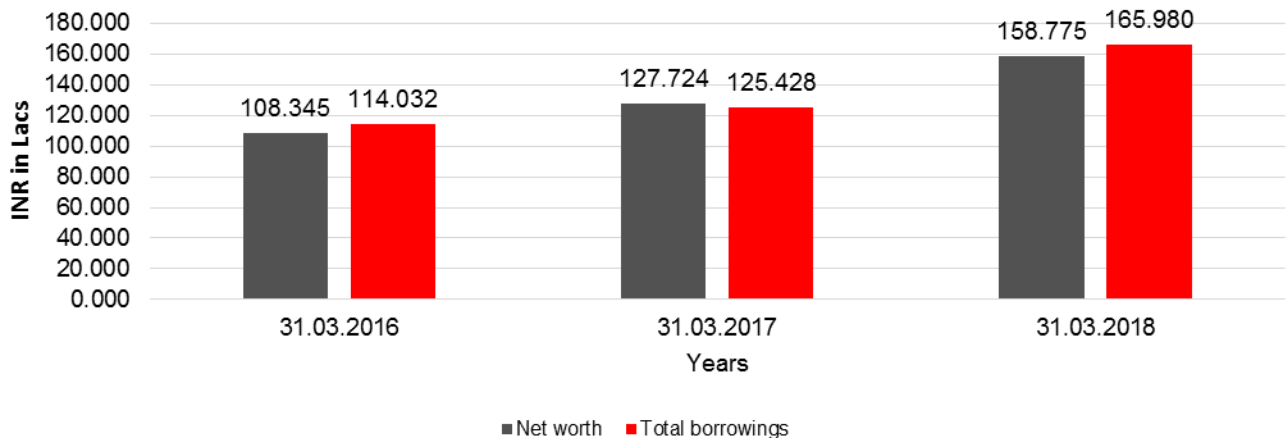
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

Particular	31.03.2016	31.03.2017	31.03.2018
	INR in Lacs	INR in Lacs	INR in Lacs
Share Capital	1.000	1.000	1.000
Reserves & Surplus	107.345	126.724	157.775
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>108.345</b>	<b>127.724</b>	<b>158.775</b>
Long Term borrowings	21.324	24.937	26.201
Short Term borrowings	92.708	100.491	139.779
<b>Total borrowings</b>	<b>114.032</b>	<b>125.428</b>	<b>165.980</b>
<b>Debt/Equity ratio</b>	<b>1.052</b>	<b>0.982</b>	<b>1.045</b>

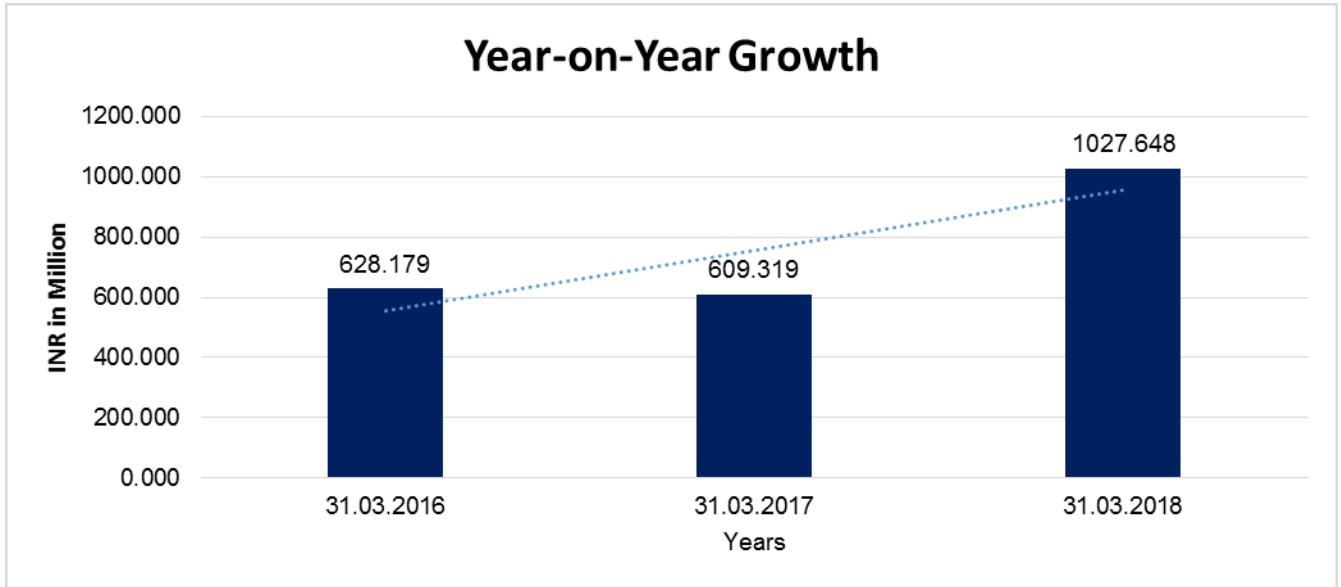
**Debt to Equity**



**YEAR-ON-YEAR GROWTH**

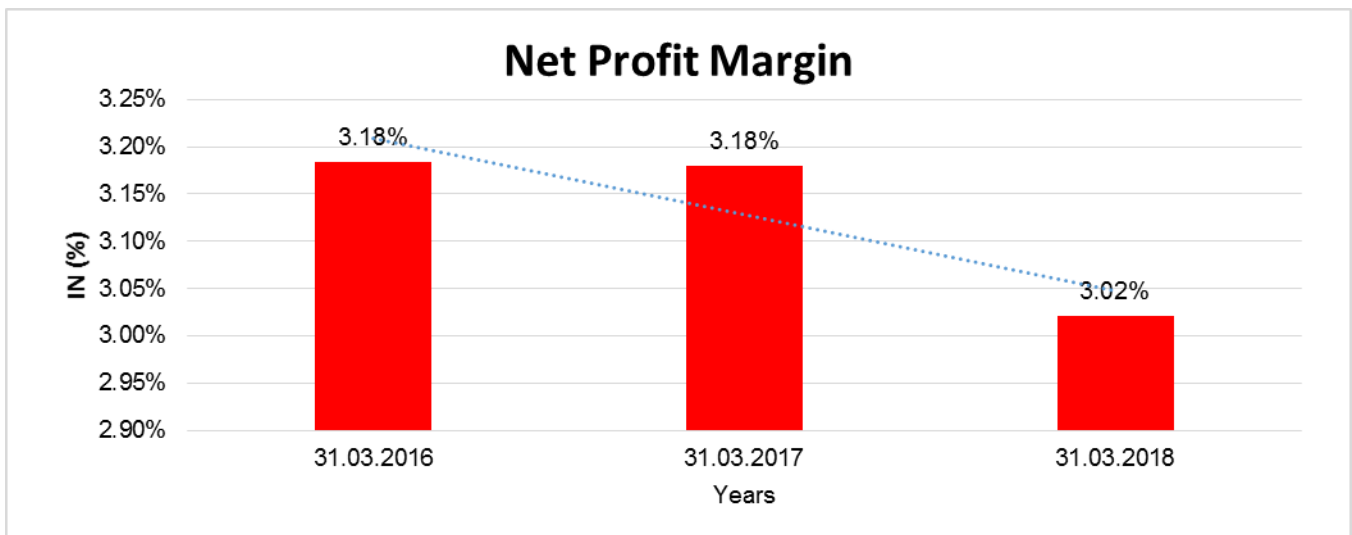
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR in Lacs	INR in Lacs	INR in Lacs
Sales	628.179	609.319	1027.648
		<b>(3.002)</b>	<b>68.655</b>

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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	628.179	609.319	1027.648
Profit / (Loss)	19.999	19.378	31.052
	<b>3.18%</b>	<b>3.18%</b>	<b>3.02%</b>



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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	Yes
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	Yes
18]	Major suppliers	Yes
19]	Major customers	Yes
20]	Banking Details	Yes
21]	Banking facility details	Yes
22]	Conduct of the banking account	Yes
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	--

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34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

**COMPANY INFORMATION:**

The company was established under the provision of the companies act, 1956. The company was registered with registrar of company, Delhi and Haryana under the registration No. U27109DL1999PTC102022 dated 20.10.1999. The registered office of the company is situated at "25/30-31, West Patel Nagar, New Delhi – 110008, India". The main objective of subject is to manufacture of electrical parts

**UNSECURED LOAN**

Particular	31.03.2018 (INR in Lacs)	31.03.2017 (INR in Lacs)
<b>Long-term Borrowings</b>		
From other parties	26.201	24.937
<b>Total</b>	<b>26.201</b>	<b>24.937</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G83449603	100176112	Axis Bank Limited	12/03/2018	-	-	20600000.0	TRISHUL, 3RD FLOOR, OPPOSITE SAMARTHESHWAR TEMPLELAW GARDEN ELLISBRIDGE AHMEDABAD-380006, GUJARAT, INDIA
2	C74459652	10598743	ICICI BANK LIMITED	15/10/2015	10/11/2015	-	10000000.0	LANDMARKRACE COURCE CIRCLE ALKAPURI VADODARA - 390015 GUJARAT, INDIA
3	G02602589	90048768	Corporation Bank	23/11/2001	13/02/2015	03/12/2015	7000000.0	NOIDA MAIN BRANCH, RN-03, B-BLOCK,NAVADA MARKET, BEHIND FORTIS HOSPITAL,SECTOR-62 NOIDA-201307 UTTAR PRADESH INDIA
4	G02600641	90048707	CORPORATION BANK	16/10/2001	-	03/12/2015	1000000.0	B-1 SECTOR-26 NOIDA UTTAR PRADESH INDIA
5	G02603801	90049057	CORPORATION	28/04/2002	-	03/12/2015	460000.0	B-1 SECTOR-26 NOIDA UTTAR

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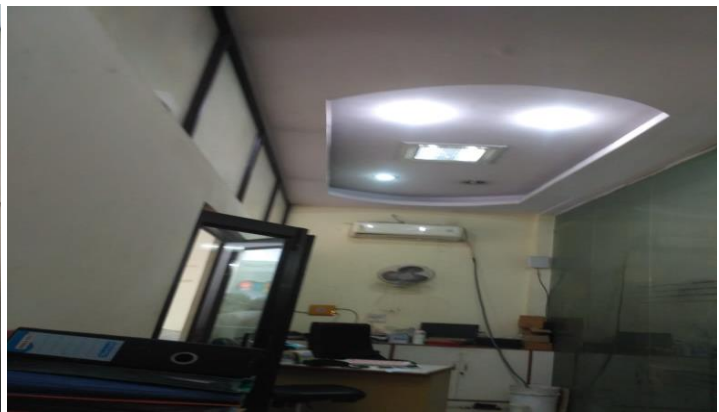
	<ul style="list-style-type: none"> <li>• Computer</li> <li>• Air Conditioner</li> <li>• Xerox Machine</li> </ul>
<b>Sister Concern:</b>	Nrjee Systems
<b>Neighbour's Interview:</b>	<b>Name of Company :</b> GBN Infotech Private Limited <b>Contact Person Name :</b> Mr. Rajeev Kumar  <b>Name of Company :</b> AKS IT Service <b>Contact Person Name :</b> Mr. Umed Singh  <b>Neighbour Overview :</b> Existence confirmed
<b>Proof of visit:</b>	Visiting Card and Photos
<b>Photograph:</b>	Exterior with Name Board / Interior / Shop Floor / Stock etc.

<b>Name:</b>	Shyam Chandra
<b>Designation :</b>	Field Executive
<b>Contact No.:</b>	91-9953458065

**PICTURES**



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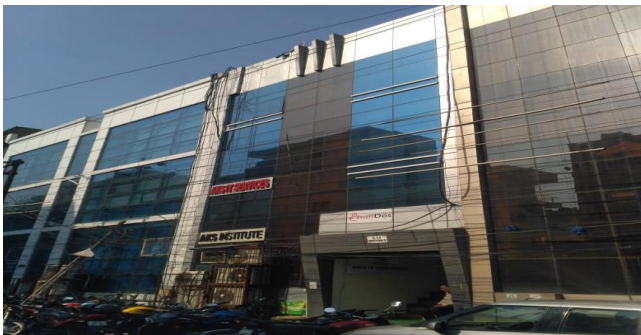
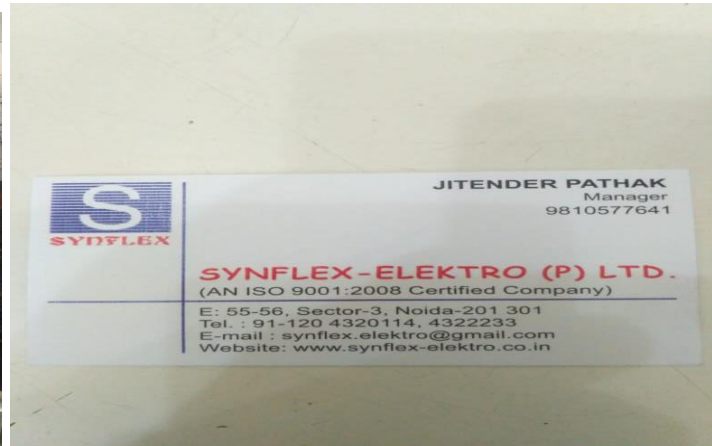
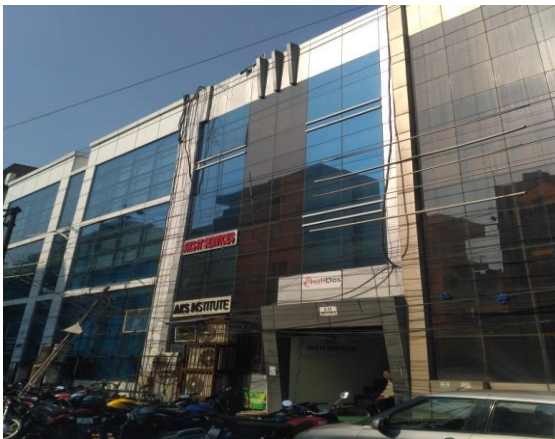
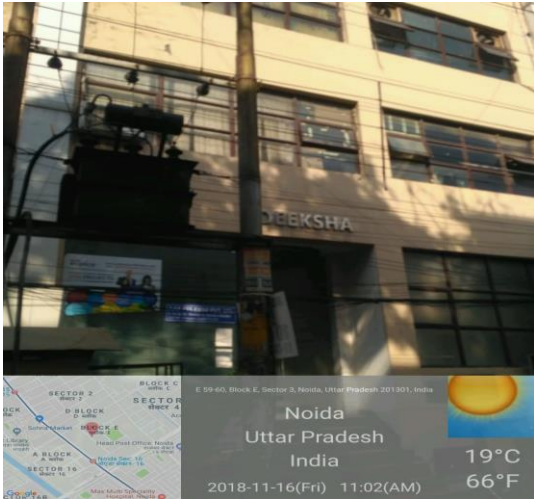
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**NEIGHBOUR**



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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 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 (as on 21.11.2018) (date of report) :**

No press reports / filings exists on the subject.

**INFORMATION DETAILS**

Information Gathered by :	SUV
Analysis Done by :	NYT
Report Prepared by :	RKI

**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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