

MIRA INFORM REPORT

Report No. :	537539
Report Date :	29.11.2018

IDENTIFICATION DETAILS

Name :	KASKAL FACADE PRIVATE LIMITED
Registered Office :	801, Hari Om IT Park, S/H, 54/4, Near Jaya Park, N L Dalmiya School to Hari Om Compl Road, Mira Road [East], Thane-401107, Maharashtra
Mobile No.:	91-7400415107 [Mr. Anil Shukla]
Country :	India
Financials (as on) :	30.09.2018
Date of Incorporation :	02.06.2016
CIN No.: [Company Identification No.]	U74999MH2016PTC281973
Capital Investment / Paid-up Capital :	INR 10.100 Million
IEC No.: [Import-Export Code No.]	0316974811
PAN No.: [Permanent Account No.]	AACCF8323J
GSTN : [Goods & Service Tax Registration No.]	29AACCF8323J1ZE [Karnataka] 27AACCF8323J1ZI [Maharashtra] 24AACCF8323J1ZO [Gujarat]
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer and Exporter of Glass Facade. [Confirmed by Management]
No. of Employees :	99 (Approximately) [In Office = 72, In Factory = 22, In Branch = 05]

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

Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2016. The company is a manufacturer and exporter of glass facade.</p> <p>As per the quarterly results of September 2018, the company has achieved revenue of INR 335 million from its operations.</p> <p>As per the financial records of 2018, the company has achieved a massive growth in its revenue as compared to the previous year and has reported an average net profit margin of 3.03%.</p> <p>The company possesses satisfactory financial position marked by sufficient networth base along with debt free balance sheet profile.</p> <p>Rating takes into consideration the positive feedback received by its bank (Yes Bank) who is satisfied with the subject's banking transaction. Subject's customers (Monte Carlo Asset Holdings LLP and Parinee Realty Private Limited) have provided positive feedback and are satisfied with the subject's product quality. Suppliers (Saint Gobain India Private Limited and Bhoruka Extrusions Private Limited) have also provided positive feedback and are satisfied with the subject's payment behaviour.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</p> <p>NOTE: Site visit was conducted at the address which you have provided and our executive has successfully traced the subject on the registered address.</p> <p>At the premises our executive met employee (Name not divulged) who confirmed the subject's existence on the registered address.</p> <p>As per our executive's observation, it is ground+ 8 storey building and subject is situated on the 8th floor of the building. Location was easy to find. Locality appears to be commercial. Area seems to be upmarket. Approx. 72 employees</p>

	were sighted in the premises. At the door of the subject, a paper was stuck with the subject's name.
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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

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 29.11.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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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. Anil Shukla
Designation :	Accounts Manager
Contact No.:	91-7400415107
Date :	28.11.2018

LOCATIONS

Registered Office :	801, Hari Om IT Park, S/H, 54/4, Near Jaya Park, N L Dalmiya School to Hari Om Compl Road, Mira Road [East], Thane-401107, Maharashtra, India
Tel. No.:	91-22-60127555/ 60221555
Mobile No.:	91-7400415107/ 7400415102 [Mr. Anil Shukla]
Fax No.:	91-22-60221555
E-Mail :	finance@kkholding.org kapils03@gmail.com
Website :	www.kkholding.org
Area :	4000 Sq. Ft.
Location :	Leased
Locality :	Residential
Branch Office/ Factory 1:	208/2, Chandanpura-Anekal Road, Marasur Village, Kasaba Hobli, Anekal Taluk, Bangalore-562123, Karnataka, India
Area :	10000 Sq. Ft.
Location :	Owned
Branch Office 2:	8 th Floor, Hari Om IT Park 5 Swami Bhaktivedanta Marg, Thane-401107, Maharashtra, India
Branch Office 3:	229/2, 1 st Floor, Edakattil House, Cheerakada Temple Road, Aluva, Ernakulam-683101, Kerala, India
Tel No.:	91-484-3277557

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Kapildev Suryanarayan Shukla
Designation :	Director
Address :	604 Ambrosia Building Near W.E. Highway, Devipada, Borivali (East), Mumbai-400066, Maharashtra, India
Date of Birth/Age :	09.08.1983

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Qualification :	BE [Civil] BG P.M
Experience :	12 Years
Date of Appointment :	02.06.2016
PAN No.:	BIDPS9486G
Aadhaar No.:	3984 4124 7696
DIN No.:	03583402
Profile:	<p>A Civil Engineer by profession, Kapil has proved that he has all the qualities to qualify as a successful entrepreneur. Kapil started his career by working with some internationally renowned architects across the globe and with the adequate professional experience, he stepped into the world of entrepreneurship by starting his own venture named KK Holding Pvt. Ltd.</p> <p>KK Holding is a multi-industry company established in 2013, operates its business in various sectors such as facade construction, hospitality, real estate, education, and FMCG, by marking its presence in 8 countries namely Hong Kong, Thailand, Indonesia, Sri Lanka, East Africa, USA, India, Philippines.</p> <p>Kapil holds a master's degree in Project Management that enables him to understand the core of the business problem faced by the customers and his strategic approach to giving solutions to those problems. This quality makes him an effective leader. Leading from the front, Kapil Shukla is a driving force and successfully heading the KK Holding in its growing phase. His innovative thinking and fresh ideas have lead to several projects being executed successfully and deliver the maximum.</p> <p>Under the active leadership of Kapil, KK Holding has managed to gain an enviable reputation for its quality services, this is evident with the KK Holding receiving accolades from the International Standard Requirements for Weather Performance and Structural Integrity. Kapil believes in the philosophy of growing together as an entity for which, he is focused on creating more and more employment opportunities in urban and rural areas by operating in different sectors of the industries and generating the employment opportunities especially for unprivileged.</p> <p>Kapil is full of enthusiasm and positive energy that has, led him and the organization win several awards including the "Most Preferred Commercial Façade Brand" by Economic Times Now.</p> <p>Today, under his effective leadership and guidance the company is standing strong on its feet and consistent in all metrics by delivering projects on time.</p>
Name :	Mrs. Sangeeta Kapil Shukla
Designation :	Director
Address :	B-104, Sarita Palace Near Western Express Highway, Ghartan Pada No-2 Dahisar (East), Mumbai-400068, Maharashtra, India
Date of Birth/Age :	15.03.1985
Qualification :	M SC [Organic Chem]
Experience :	08 Years

Date of Appointment :	02.06.2016
PAN No.:	DGDPS9708H
Aadhaar No.:	2195 5313 2599
DIN No.:	07514448
Profile:	<p>An Indian businesswoman who is instrumental in the lucrative structuring and diversification of Bakery company Garzzo. Sangeeta is currently holding the position of Director in Kaskal Façade Private Limited and Garzzo Private Limited. Sangeeta holds the position in Board of Directors of the Company since its inception along with Mr. Kapil Shukla and given her active contribution to the growth in several cities and countries. She oversees operations and marketing in both the companies.</p> <p>Mrs. Sangeeta earned a Master's degree in organic chemistry from Mumbai University where she was a university rank holder in her stream.</p> <p>Mrs. Sangeeta is the innovator of work with Reason, Garzzo's pledge to do what's right for the business by being responsive to the needs of the world around us. As part of work with Purpose, Garzzo will be focusing on delivering sustained growth by making healthier and more nutritious products.</p>

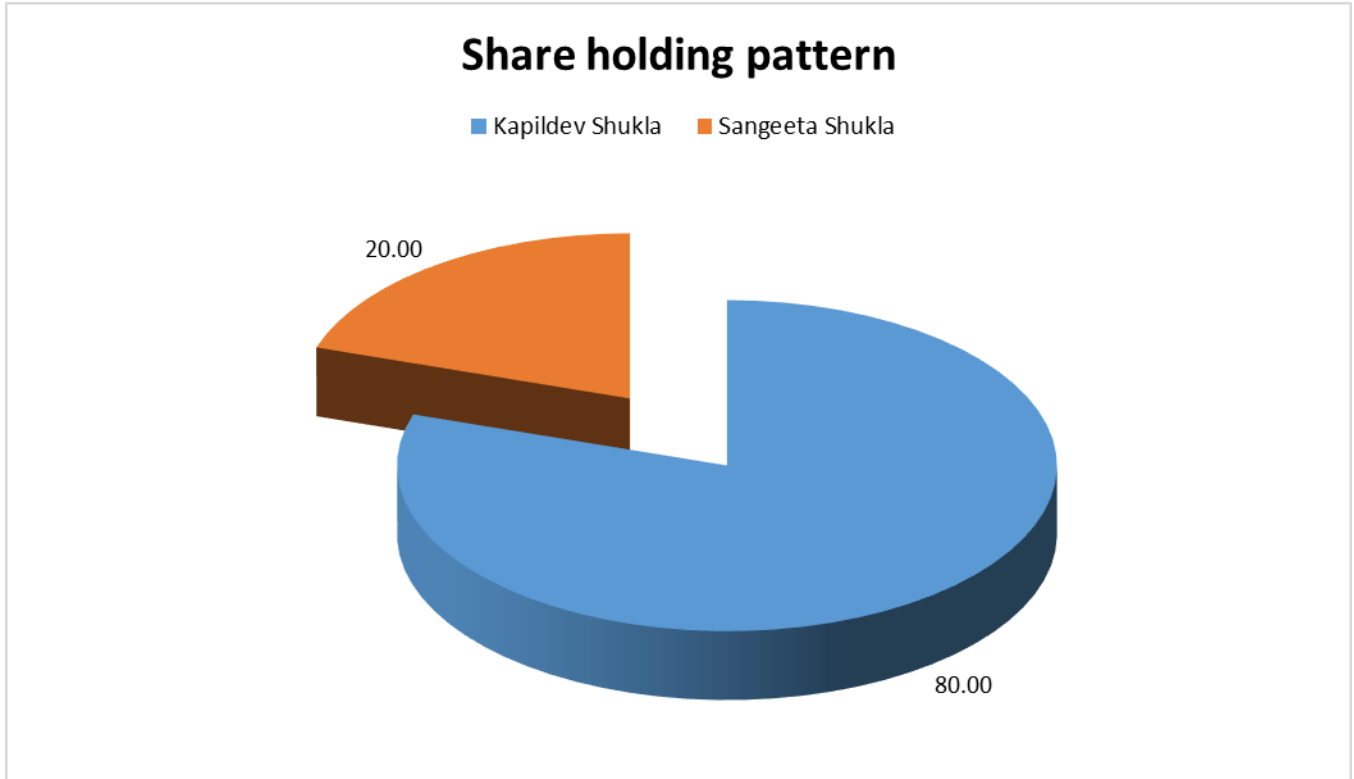
KEY EXECUTIVES

Name :	Mr. Anil Shukla
Designation :	Accounts Manager

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2018

Names of Shareholders	No. of Shares	Percentage of Holding
Kapildev Shukla	8000	80.00
Sangeeta Shukla	2000	20.00
Total	10000	100.00



AS ON: 08.05.2018

Names of Allottee	No. of Shares
KK Holdings LLP	10000000
Total	10000000

AS ON: 29.09.2018

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

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BUSINESS DETAILS

Line of Business :	Manufacturer and Exporter of Glass Façade. [Confirmed by Management]	
Products :	ITC Code No.	Product Descriptions
	99531229	Commercial buildings n.e.c.
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :		
	Products :	Finished Goods
	Countries :	Sri Lanka
Imports :		
	Products :	Raw Material
	Countries :	China
Terms :		
	Selling :	Cash, Advance Payment, L/C, Cheque, Credit [30 Days] and Others [RTGS, NEFT]
	Purchasing :	Cash, Advance Payment, L/C, Cheque, Credit [30 Days] and Others [RTGS, NEFT]

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Saint Gobain India Private Limited		
	Name of the Person (Designation):	Mr. Chirag Parekh [Accountant]		
	Contact Number:	91-9773392602		
	Since how long known:	1.5 Years		
	Maximum limit dealt:	Not Divulged		
	Experience:	Payment Behavior	Market Goodwill	Overall
		Excellent	Excellent	Excellent
Remark	We spoke with Mr. Chirag Parekh [Accountant] he gave us positive response of the subject company. They are satisfied with their payment behavior and market goodwill.			

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	<table border="1"> <tr> <td>Reference:</td> <td colspan="3">Bhoruka Extrusions Private Limited</td> </tr> <tr> <td>Name of the Person (Designation):</td> <td colspan="3">Mr. Rajat Agarwal [Manager]</td> </tr> <tr> <td>Contact Number:</td> <td colspan="3">91-9900121292</td> </tr> <tr> <td>Since how long known:</td> <td colspan="3">1.5 Years</td> </tr> <tr> <td>Maximum limit dealt:</td> <td colspan="3">INR 20.000 Million [Yearly]</td> </tr> <tr> <td>Experience:</td> <td>Payment Behavior</td> <td>Market Goodwill</td> <td>Overall</td> </tr> <tr> <td></td> <td>Excellent</td> <td>Excellent</td> <td>Excellent</td> </tr> <tr> <td>Remark</td> <td colspan="3">We spoke with Mr. Rajat Agarwal [Manager] who gave us positive response of the subject company. They are satisfied with their payment behavior and market goodwill.</td> </tr> </table>	Reference:	Bhoruka Extrusions Private Limited			Name of the Person (Designation):	Mr. Rajat Agarwal [Manager]			Contact Number:	91-9900121292			Since how long known:	1.5 Years			Maximum limit dealt:	INR 20.000 Million [Yearly]			Experience:	Payment Behavior	Market Goodwill	Overall		Excellent	Excellent	Excellent	Remark	We spoke with Mr. Rajat Agarwal [Manager] who gave us positive response of the subject company. They are satisfied with their payment behavior and market goodwill.		
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No. of Employees :	99 (Approximately) [In Office = 72, In Factory = 22, In Branch = 05]																							
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td>Yes Bank Limited</td> </tr> <tr> <td>Branch:</td> <td>Shop No. 18, Satra Plaza, Palm Beach Rod Seelgd, Navi Mumbai, Maharashtra, India</td> </tr> <tr> <td>Person Name (with Designation):</td> <td>Mr. Avinash Maurya [Manager]</td> </tr> <tr> <td>Contact Number:</td> <td>91-8454913553</td> </tr> <tr> <td>Name of Account Holder:</td> <td>KASKAL FAÇADE PRIVATE LIMITED</td> </tr> <tr> <td>Account Number:</td> <td>024863700000973</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained (Optional):</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td>Current Account</td> </tr> <tr> <td>Account Operation:</td> <td>Satisfactory</td> </tr> <tr> <td>Remarks:</td> <td>We spoke with Mr. Avinash Maurya [Manager] who gave the positive feedback of the subject company. They are satisfied with their banking transactions.</td> </tr> </table>		Bank Name:	Yes Bank Limited	Branch:	Shop No. 18, Satra Plaza, Palm Beach Rod Seelgd, Navi Mumbai, Maharashtra, India	Person Name (with Designation):	Mr. Avinash Maurya [Manager]	Contact Number:	91-8454913553	Name of Account Holder:	KASKAL FAÇADE PRIVATE LIMITED	Account Number:	024863700000973	Account Since (Date/ Year of A/c Opening):	--	Average Balance Maintained (Optional):	--	Credit Facilities Enjoyed (CC/OD/Term Loan):	Current Account	Account Operation:	Satisfactory	Remarks:	We spoke with Mr. Avinash Maurya [Manager] who gave the positive feedback of the subject company. They are satisfied with their banking transactions.
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Auditors :	
Name :	Shweta Jain and Company Chartered Accountants
Address :	G 007, Om Sai Enclave, Poonam Sagar Complex, Mira Road [East], Thane, Maharashtra, India
Mobile No.:	91-9920737198
E-Mail :	sjandco@gmail.com
PAN No.:	ACFFS1681N
Memberships :	Not Available
Collaborators :	Not Available
Sister Concerns :	<ul style="list-style-type: none"> Garzzo Private Limited Address: Gala no. F 5, Nand Dham Udyog Premises CHS, Marol, Andheri [East], Thane, Maharashtra, India Line of Business: Cafe and Bakery K K Holding LLP Address: 801, Hari Om IT Park, Mira Road [East], Thane-401107, Maharashtra,

	India Line of Business: Glass Facade Work
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CAPITAL STRUCTURE

AS ON: 30.09.2018

Authorised Capital : INR 10.100 Million

Issued, Subscribed & Paid-up Capital : INR 10.100 Million

AS ON 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	30.09.2018 [06 Months]	31.03.2018	31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	10.100	0.100	0.100
(b) Reserves & Surplus	103.808	5.903	0.660
(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)	113.908	6.003	0.760
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	87.322	12.321	0.000
(d) long-term provisions	1.752	0.751	0.000
Total Non-current Liabilities (3)	89.074	13.072	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	40.849	100.631	0.864
(c) Other current liabilities	35.308	36.737	15.816
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	76.157	137.368	16.680
TOTAL	279.139	156.443	17.440
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	41.383	13.866	6.230
(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	9.663	0.000
(c) Deferred tax assets (net)	0.037	0.037	0.180
(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	41.420	23.566	6.410

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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	127.307	90.232	0.200
(d) Cash and cash equivalents	65.809	29.013	8.010
(e) Short-term loans and advances	22.545	5.111	2.760
(f) Other current assets	22.058	8.521	0.060
Total Current Assets	237.719	132.877	11.030
TOTAL	279.139	156.443	17.440

PROFIT & LOSS ACCOUNT

	PARTICULARS	30.09.2018 [06 Months]	31.03.2018	31.03.2017
	SALES			
	Revenue from Operations	335.853	174.918	33.137
	Other Income	0.795	0.617	0.136
	TOTAL	336.648	175.535	33.273
Less	EXPENSES			
	Employees benefits expense	64.315	25.362	15.857
	Other expenses	29.881	22.117	12.025
	Construction Cost and Related expenses	212.813	118.496	3.542
	TOTAL	307.009	165.975	31.424
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	29.639	9.560	1.849
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	29.639	9.560	1.849
Less/ Add	DEPRECIATION/ AMORTISATION	5.525	2.228	0.595
	PROFIT/ (LOSS) BEFORE TAX	24.114	7.332	1.254
Less	TAX	6.209	2.031	0.594
	PROFIT/ (LOSS) AFTER TAX	17.905	5.301	0.660
	Earnings/ (Loss) Per Share (INR)	1.77	530.10	66.00

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Expected Sales (2018-2019): INR 1500.000 Million

The above information has been parted by Mr. Anil Shukla [Accounts Manager]

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS	30.09.2018 [6 Months]	31.03.2018	31.03.2017
Current Maturities of Long term debt	NA	NA	NA
Cash flow from operating activities	NA	41.146	14.872
Net Cash flow from (used in) Operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	30.09.2018 [6 Months]	31.03.2018	31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)	138.36	188.29	2.20
Account Receivables Turnover (Income / Sundry Debtors)	2.64	1.94	165.69
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.72	0.69	0.30

LEVERAGE RATIOS

PARTICULARS	30.09.2018 [6 Months]	31.03.2018	31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.27	0.88	0.96
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.67	22.88	21.95

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.36	2.31	8.20
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		30.09.2018 [6 Months]	31.03.2018	31.03.2017
Net Profit Margin (PAT / Sales) * 100	%	5.33	3.03	1.99
Return on Total Assets (PAT / Total Assets) * 100	%	6.41	3.39	3.78
Return on Investment (ROI) (PAT / Networth) * 100	%	15.72	88.31	86.84

SOLVENCY RATIOS

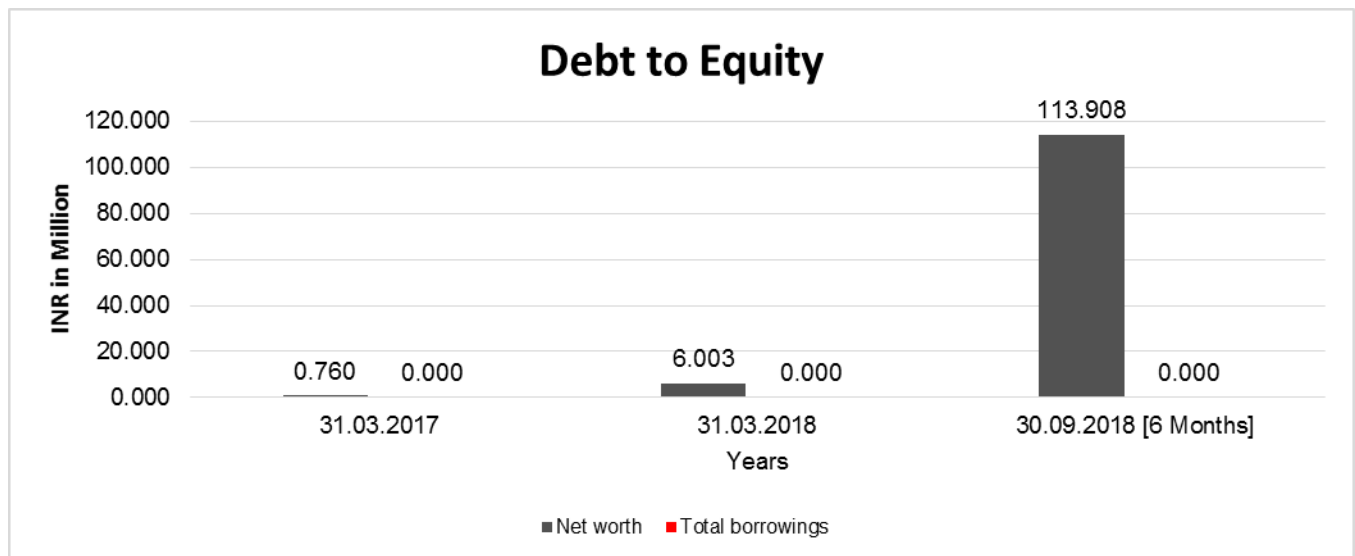
PARTICULARS		30.09.2018 [6 Months]	31.03.2018	31.03.2017
Current Ratio (Current Assets / Current Liabilities)		3.12	0.97	0.66
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		3.12	0.97	0.66
G-Score Ratio Financial (Networth / Total Assets)		0.41	0.04	0.04
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		3.12	0.97	0.66

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

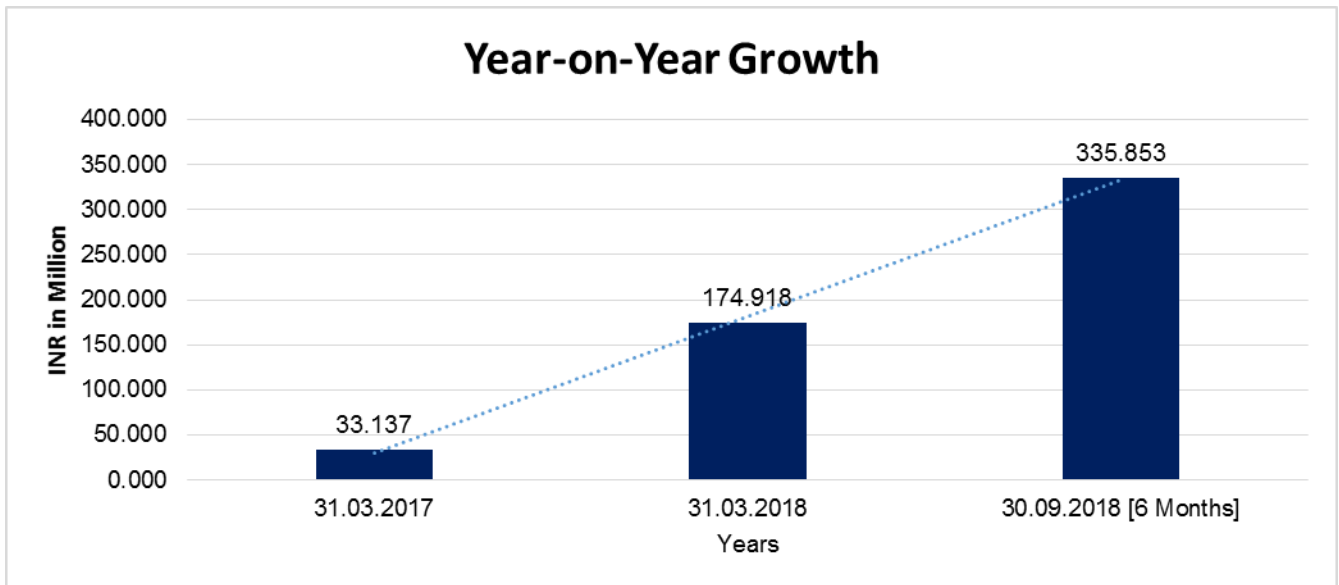
DEBT EQUITY RATIO

Particular	31.03.2017	31.03.2018	30.09.2018 [6 Months]
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	10.100
Reserves & Surplus	0.660	5.903	103.808
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.760	6.003	113.908
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



YEAR-ON-YEAR GROWTH

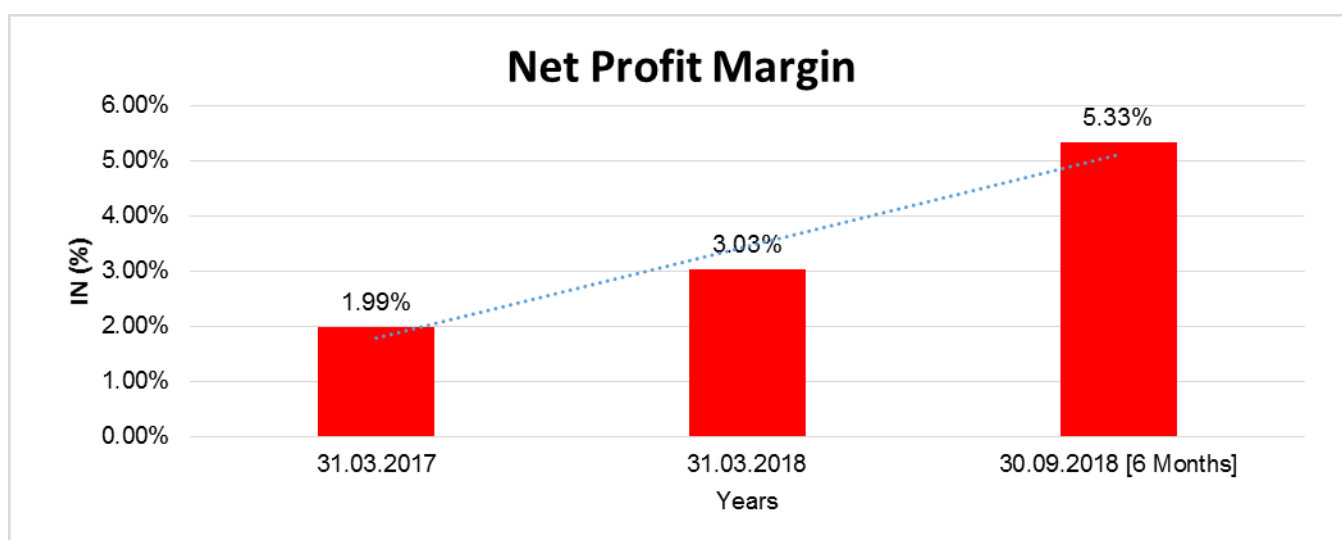
Year on Year Growth	31.03.2017	31.03.2018	30.09.2018 [6 Months]
	INR In Million	INR In Million	INR In Million
Sales	33.137	174.918	335.853
		427.863	92.006



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NET PROFIT MARGIN

Net Profit Margin	31.03.2017	31.03.2018	30.09.2018 [6 Months]
	INR In Million	INR In Million	INR In Million
Sales	33.137	174.918	335.853
Profit/ (Loss)	0.660	5.301	17.905
	1.99%	3.03%	5.33%



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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)	Yes
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	No
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	Yes
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: NO CHARGES EXISTS FOR COMPANY

OBSERVATION POINTS

Name :	KASKAL FAÇADE PRIVATE LIMITED
Address :	801, Hari Om IT Park, S/H, 54/4, Near Jaya Park, N L Dalmiya School to Hari Om Compl Road, Mira Road [East], Thane-401107, Maharashtra, India
Contact No.:	91-7400415102
Email:	finance@kkdolding.org
Person to whom we met:	Employee [Name not divulged]
Name Board:	Not Sighted [At the door of the subject, a paper was stuck with the subject's name.]
Location:	Easy
Landmark [if any] :	Near Dalmiya
Total Floors of the building:	Ground + 8 Floors
Subject situated on :	8 th Floor
Locality:	Commercial
Area:	Upmarket
No. of employee seen at premises :	72 [Approximately]
Visibility of Item :	<ul style="list-style-type: none"> • Telephone • Telex • Computer • Air Conditioner • Office Equipment
Furniture items sighted :	Yes
Proof of visit:	Photos

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NETWORTH STATEMENT

MRS. SANGEETA KAPIL SHUKLA [DIRECTOR]

TOTAL VALUE OF ASSETS

Sr. No.	Nature of Asset	INR in Million
1.	Gold Jewellery and Ornaments	3.500
2.	Machinery and Fixtures	3.200
3.	Cash in hand	0.350
4.	Cash at Bank	0.832
	Total	7.882

NET WORTH = INR 7.882 MILLION

NETWORTH STATEMENT

MR. KAPILDEV SURYANARAYAN SHUKLA [DIRECTOR]

TOTAL VALUE OF IMMOVABLE PROPERTY

Nature of Property	Location with complete address	INR in Million
Flat at Ambrosia	604, 6 th Floor, Ambrosia, Devipada, Western Express Highway, Borivali [East], Mumbai-400066, Maharashtra, India	35.500
Office at Dahisar House	Room No. 01, Om Prakash Dubey Chawl, Ghartan Pada No. 2, Dahisar [East], Mumbai-400068, Maharashtra, India	0.833
Office at Dahisar House	Room No. 02 and 03, Arjun Bharwad Compound, Suyog Nagar, Ghartan Pada No. 2, Dahisar [East], Mumbai-400068, Maharashtra, India	5.000
Village Property	Village-Khajuran, Post Dhema, Taluka Badlapur, District Jaounpur, Uttar Pradesh-21 Acre Beneficial Share	310.000
Wada Factory	Village Khaire Ambivali, Taluka Wada, District Palghar, Maharashtra, India	3.000
	Total	354.333

TOTAL VALUE OF OTHER ASSETS

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Nature of Asset	INR in Million
Gold	5.000
Cash in Hand	0.300
Capital Investment	0.050
Total	5.350

TOTAL LIABILITIES

Nature of Asset	INR in Million
DHFL	9.400
Total	9.400

NET WORTH = INR 350.283 MILLION

COMPANY PROFILE

THEIR VISION:

As KK vision holdings their vision is to create better relationship with clients as their best partner. Their business idea is to support this vision by offering a wide range of facade solution and home furnishing so that everyone can avail.

THEIR MISSION:

Deliver innovative, value for money solutions to each and every project with commitment to quality and excellence.

THEIR KEY VALUE

They invest in their people.

They constantly enhance their professional skill and knowledge by keeping dynamic changes and technological advancement which could be utilized by their client and industry.

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PRODUCTS AND SERVICES:

With creditable business attitude, they not only offer market tendency, product features, sales policy, benefit analysis, and messages to client, but also comprehensive services and coordinated solutions that can help you get the most out of the operations budget but controlling maintenance costs and protecting the curtain wall system.

SCOPE OF SERVICES:

They provide best services and reliable warranty to the assets at each stage of projects, they insists on the intergraded project management and sincerely provide the following all-process services of high efficiency and quality.

PRE-PROJECT

- Project Planning
- Professional consultation
- Offering technical assistance and case analysis to clients
- Quick sampling services to the intended.

PRODUCT LIST

ALL KINDS OF ALUMINUM WINDOWS AND DOORS

- Aluminum Doors
- Aluminum Windows
- Thermal-Break Doors and Windows
- Louvers Doors and Windows
- Frameless Glass Doors
- Automatic Sliding Doors
- Folding Doors
- Revolving Doors
- Canopy and Sunshades

ALL KINDS OF CURTAIN WALL SYSTEM

- Unitized Curtain Wall
- Semi Unitized Curtain Wall
- Stick Curtain Wall
- Point Fix Glazing
- Double Skin Curtain Wall
- Cable Net Glazing
- Stone Cladding
- Skylight

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- Fire Rated Facades
- Glass Balustrades
- Terracotta
- Curtain Wall

DESIGN AND BUILD

- Control of project safely and quality
- Control rate of progress information and data management
- Documentation organizing and harmonizing the construction field
- Arrangement of physical distribution and track delivery status to ensure prompt delivery
- Offer training of products knowledge and technical information, etc.

COMPETED PROJECTS:

- Organizing the projects checkout
 - Organizing the acceptance on completed projects
 - Putting competed projects on records
 - After-project evaluation
-

CMT REPORT (Corruption, Money Laundering & Terrorism]

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

1] INFORMATION ON DESIGNATED PARTY

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

2] Court Declaration :

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

3] Asset Declaration :

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

4] Record on Financial Crime :

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

5] Records on Violation of Anti-Corruption Laws :

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

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

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

7] Criminal Records

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

8] Affiliation with Government :

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

9] Compensation Package :

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

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

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

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

CONTRAVENTION

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

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 70.69
UK Pound	1	INR 90.14
Euro	1	INR 79.88

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	NYT
Report Prepared by :	RUP

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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	YES
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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