

## MIRA INFORM REPORT

Report No. :	532406
Report Date :	02.10.2018

### IDENTIFICATION DETAILS

Name :	CENTURION POWER CABLES PRIVATE LIMITED (w.e.f. 09.05.2008)
Formerly Known As :	CENTURION POLYCAB PRIVATE LIMITED
Registered Office :	F-1775 DSIDC, Industrial Area, Narela, Delhi – 110040
Tel. No.:	91-11-47059181
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	06.01.2004
CIN No.: [Company Identification No.]	U74999DL2004PTC123894
Capital Investment / Paid-up Capital :	INR 1.408 Million
IEC No.: [Import-Export Code No.]	0511059400
PAN No.: [Permanent Account No.]	AACCC3716G
GSTN : [Goods & Service Tax Registration No.]	07AACCC3716G1ZZ
Legal Form :	Private Limited Liability Company.
Line of Business :	Manufacturing of Wire and Cables. [Registered Activity]
No. of Employees :	Information denied by the management

### RATING & COMMENTS

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

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<b>MIRA's Rating :</b>	<b>A</b>
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 2004 having satisfactory track.</p> <p>For the financial year ended 2017, the company has witnessed a growth in its revenue and reported profit margin at 0.63% (approx.)</p> <p>The company possesses an acceptable financial risk profile marked by satisfactory capital base along with favourable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its long standing track record of business operation.</p> <p>However, the rating strength is partially offset by low profit margin and excess of borrowings recorded by the company.</p> <p>Trade relations are reported as fair. Business is active. Payments terms are reported to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</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.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1

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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 02.10.2018

**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 DENIED**

**Management Non-Cooperative (Tel. No.: 91-11-47059181)**

**Tel. No.: 91-9350922200 Continuously Ringing**

**LOCATIONS**

<b>Registered/ Office/ Factory :</b>	<b>Corporate</b>	F-1775, DSIDC, Industrial Area, Narela, Delhi-110040, India
<b>Tel. No.:</b>		91-11-47059181/ 47059182
<b>Mobile No.:</b>		91-9953597971 (Mr. Sanjeev)
<b>Fax No.:</b>		91-11-47039441
<b>E-Mail :</b>		<a href="mailto:info@centurioncables.org">info@centurioncables.org</a>
<b>Website :</b>		<a href="http://www.centurioncables.org">http://www.centurioncables.org</a>
	<b>Area:</b>	8000 Sq. Ft.
	<b>Location :</b>	Owned
	<b>Locality :</b>	Industrial

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. Ramesh Bansal
<b>Designation :</b>	Director
<b>Address :</b>	42, FF, Sainik Vihar, Pitampura, Delhi-110034, India
<b>Date of Birth/Age :</b>	11.10.1959
<b>Date of Appointment :</b>	06.01.2004
<b>DIN No.:</b>	00645484
<b>Name :</b>	Mrs. Kamla Bansal
<b>Designation :</b>	Director
<b>Address :</b>	118b CC-Block, Shalimar Bagh, Delhi-110088, India
<b>Date of Birth/Age :</b>	05.10.1961
<b>Date of Appointment :</b>	06.01.2004
<b>DIN No.:</b>	00645529
<b>Name :</b>	Mr. Avinash Bansal

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<b>Designation :</b>	Director
<b>Address :</b>	C/C 118 B Shalimar Bagh, Delhi-110088, India
<b>Date of Birth/Age :</b>	28.12.1988
<b>Date of Appointment :</b>	15.07.2010
<b>DIN No.:</b>	03134868

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**AS ON 31.03.2016**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Aakash Mittal	10
Avinash Bansal	50010
Manju Aggarwal	10
Naveen Kumar Aggarwal	10
Neetu Aggarawal	6000
Neki Ram Bansal (HUF)	10
Pawan Kumar	4500
Pushpa Garg	5500
Raju Aggarwal	10
Ramesh Bansal HUF	10
Sonia	3500
Suman Bansal	10
Sushil Bansal HUF	10
Urmila	10
Vijay Kumar	5500
Ramavtar Aggarwal	4000
Ramesh Bansal	35000
Kamla Bansal	25000
Sushil Bansal	500
Mamta Bansal	500
Neki Ram Bansal	500
Luxmi Aggarwal	100
Sushil Aggarwal	100
Pinku Aggarwal	10
<b>Total</b>	<b>140810</b>

**AS ON 10.08.2017**

<b>Names of Allottees</b>	<b>No. of Shares</b>
Avinash Bansal	50000
Ramesh Bansal HUF	50000
Ramesh Bansal	50000

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Kamla Bansal		16666
Mamta Aggarwal		16666
Garima Bansal		6666
Kiran Bansal		10
Avinash Bansal HUF		10
<b>Total</b>		<b>190018</b>

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

**AS ON 28.09.2017**

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	78.13
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	21.87
<b>Total</b>	<b>100.00</b>

**Share holding pattern**

■ Promoters- Individual/Hindu Undivided Family- Indian ■ Public/Other than promoters- Individual/Hindu Undivided Family- Indian



**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturing of Wire and Cables. [Registered Activity]
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Products / Services :	Name and Description of main products / services	NIC Code of the Product/service
	Wire and Cables	27320
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>	Not Available	
<b>Terms :</b>	Not Divulged	

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Ab-hi Solar Power Solutions
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
		<ul style="list-style-type: none"> <li>• Allgator Automation Private Limited</li> <li>• Anand Systems Engineering Private Limited</li> <li>• Associated Road Carrier Limited</li> <li>• Adela Electricals Private Limited</li> <li>• Anand Fabricators Private Limited</li> <li>• Avow Engineering</li> <li>• Cranes and Hoists</li> <li>• Chandak Electricals</li> <li>• CRC India Logistics</li> <li>• DSIIDC Maintenance Services Limited</li> <li>• EPI India Private Limited</li> </ul>
<b>Customers :</b>	<b>Reference :</b>	Aditya Birla Renewables Limited
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--

	<ul style="list-style-type: none"> <li>Adani Power Limited</li> <li>Afcons Infrastructure Limited</li> <li>Amrit Cement Limited</li> <li>Anupam Industries Limited</li> <li>Birla Corporation Limited</li> <li>A.V. Enterprises</li> <li>Bhushan Steel Limited</li> <li>Elecon Engineering Corporatoin</li> </ul>																								
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<b>Auditors :</b>																									
<b>Name :</b>	Satish Kumar Mittal and Company Chartered Accountants																								
<b>Address :</b>	578-579, Aggarwal Cyber Plaza-II, Netaji Subhash Place, Pitampura, New Delhi-110034, India																								
<b>Income-tax PAN of auditor or auditor's firm :</b>	ABIFS2356L																								

<b>Membership No.:</b>	089411
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

**AS ON 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

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

No. of Shares	Type	Value	Amount
330828	Equity Shares	INR 10/- each	INR 3.308 Million

**AS ON 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
200000	Equity Shares	INR 10/- each	INR 2.000 Million

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

No. of Shares	Type	Value	Amount
140810	Equity Shares	INR 10/- each	INR 1.408 Million

**FINANCIAL DATA**  
*[all figures are INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	1.408	1.408	1.408
(b) Reserves & Surplus	5.588	4.865	4.705
(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>6.996</b>	<b>6.273</b>	<b>6.113</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	56.791	27.439	26.612
(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>56.791</b>	<b>27.439</b>	<b>26.612</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	31.315	32.742	30.415
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	2.303	2.711	1.346
<b>Total Current Liabilities (4)</b>	<b>33.618</b>	<b>35.453</b>	<b>31.761</b>
<b>TOTAL</b>	<b>97.405</b>	<b>69.165</b>	<b>64.486</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	37.202	5.064	6.493
(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)	0.606	0.459	0.185
(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>37.808</b>	<b>5.523</b>	<b>6.678</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	8.712	10.599	8.830
(c) Trade receivables	34.733	31.179	31.825
(d) Cash and cash equivalents	5.008	3.325	4.823
(e) Short-term loans and advances	11.144	18.539	12.330
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>59.597</b>	<b>63.642</b>	<b>57.808</b>
<b>TOTAL</b>	<b>97.405</b>	<b>69.165</b>	<b>64.486</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	114.199	90.584	107.575
	Other Income	0.891	0.458	0.414
	<b>TOTAL</b>	<b>115.090</b>	<b>91.042</b>	<b>107.989</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases of Stock-in-Trade	91.639	76.095	90.845
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1.886	(1.768)	2.548
	Employees benefits expense	5.922	5.569	5.163
	Other expenses	7.960	5.900	5.728
	<b>TOTAL</b>	<b>107.407</b>	<b>85.796</b>	<b>104.284</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>7.683</b>	<b>5.246</b>	<b>3.705</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>5.124</b>	<b>3.007</b>	<b>1.999</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>2.559</b>	<b>2.239</b>	<b>1.706</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>1.499</b>	<b>2.000</b>	<b>1.197</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>1.060</b>	<b>0.239</b>	<b>0.509</b>

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<b>Less</b>	<b>TAX</b>	<b>0.337</b>	<b>0.079</b>	<b>0.173</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>0.723</b>	<b>0.160</b>	<b>0.336</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>5.13</b>	<b>1.14</b>	<b>2.39</b>

**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 generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	111.01	125.63	107.98
Account Receivables Turnover (Income / Sundry Debtors)	3.29	2.91	3.38
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	124.73	157.05	122.20
Inventory Turnover (Operating Income / Inventories)	0.88	0.49	0.42
Asset Turnover (Operating Income / Net Fixed Assets)	0.21	1.04	0.57

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.93	0.91	0.91
Debt Equity Ratio (Total Liability / Networth)	8.12	4.37	4.35

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Current Liabilities to Networth (Current Liabilities / Net Worth)	4.81	5.65	5.20
Fixed Assets to Networth (Net Fixed Assets / Networth)	5.32	0.81	1.06
Interest Coverage Ratio (PBIT / Financial Charges)	1.50	1.74	1.85

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.63	0.18	0.31
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.74	0.23	0.52
Return on Investment (ROI) ((PAT / Networth) * 100)	%	10.33	2.55	5.50

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.77	1.80	1.82
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.51	1.50	1.54
G-Score Ratio Financial (Networth / Total Assets)		0.07	0.09	0.09
G-Score Ratio Debt (Debts / Equity Capital)		40.33	19.49	18.90
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.77	1.80	1.82

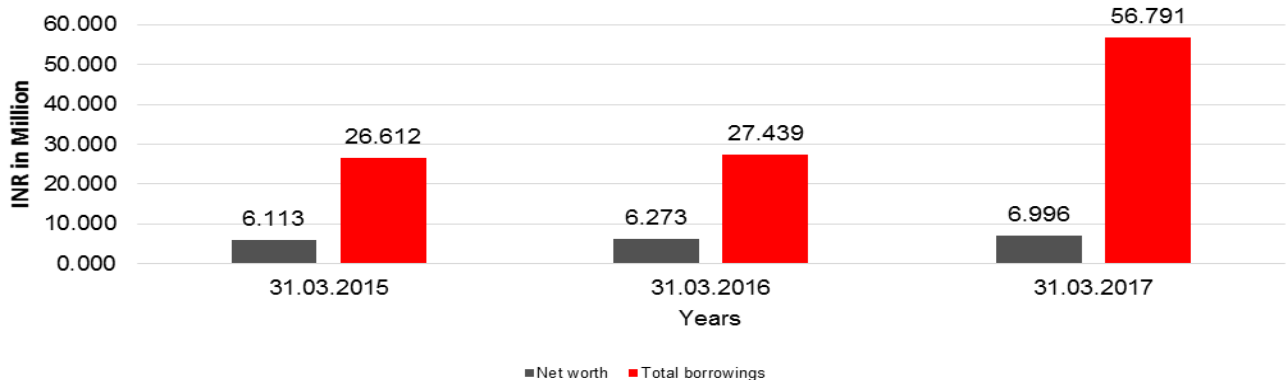
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

**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	1.408	1.408	1.408
Reserves & Surplus	4.705	4.865	5.588
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>6.113</b>	<b>6.273</b>	<b>6.996</b>
long-term borrowings	26.612	27.439	56.791
Short term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>26.612</b>	<b>27.439</b>	<b>56.791</b>
<b>Debt/Equity ratio</b>	<b>4.353</b>	<b>4.374</b>	<b>8.118</b>

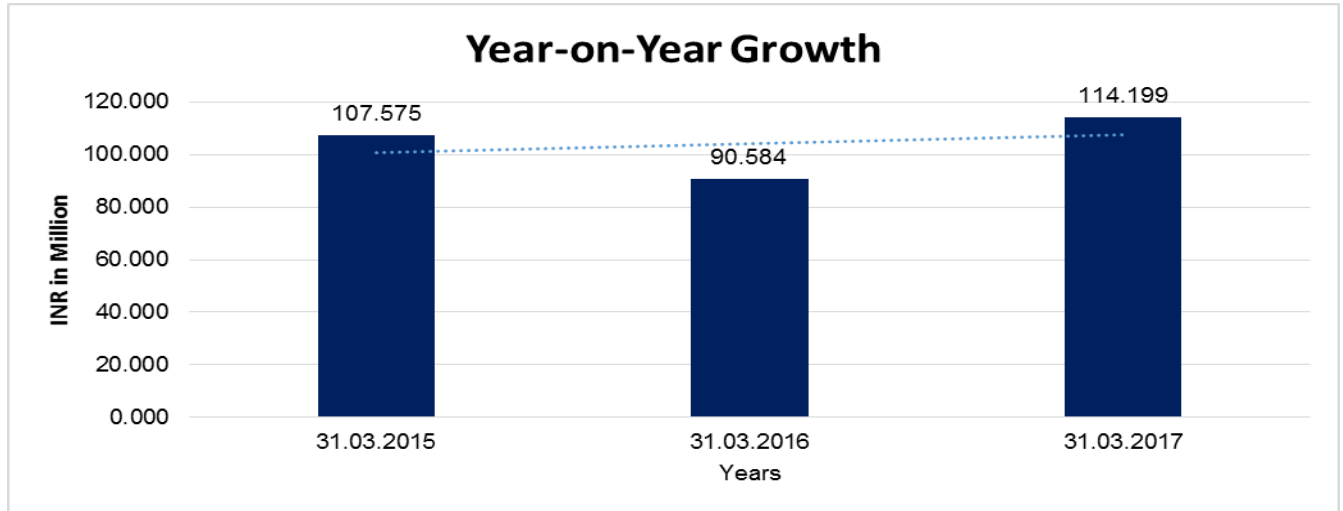
**Debt to Equity**



**YEAR-ON-YEAR GROWTH**

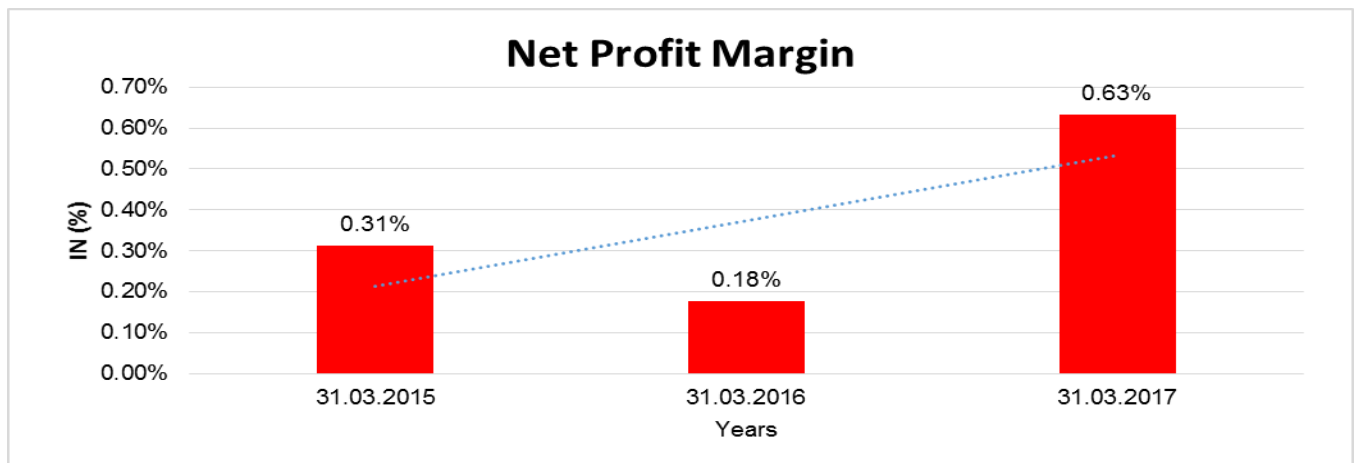
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	107.575	90.584	114.199
		<b>(15.795)</b>	<b>26.070</b>

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**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	107.575	90.584	114.199
Profit	0.336	0.160	0.723
	<b>0.31%</b>	<b>0.18%</b>	<b>0.63%</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	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
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	No
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
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	No
35	Negative Reporting by Auditors in the Annual Report	No

**UNSECURED LOANS:**

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
<b>LONG TERM BORROWING</b>		
Avinash Bansal	5.010	4.522
Kamla Bansal	0.000	1.106
Laxmi Aggarwal	0.709	0.640
Mamta Bansal	0.616	0.556
Manju Aggarwal	0.848	0.765
Neki Ram Bansal	0.349	0.315
NRB Electrotech Private Limited	1.229	1.109
Pinku Aggarwal	1.068	0.965
PKA Capital Private Limited	9.060	10.000
Popular Capfin Lease Private Limited	5.426	0.000
Raju Aggarwal	0.702	0.635
Ramavtar Aggarwal	0.286	0.257
Ramesh Bansal HUF	4.559	4.114
<b>Total</b>	<b>29.862</b>	<b>24.984</b>

**INDEX OF CHARGE:**

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creatio n	Date of Modifica tion	Date of Satisfac tion	Amount	Address
1	H02611 804	103734 61	ICICI BANK LIMITED	29/08/2 012	-	14/08/20 18	12000000.0	LANDMARKRACE COURSE CIRCLEALKAPURIBAR ODAGJ390015IN
2	H02156 263	100033 391	DEUTS CHE BANK AG	31/03/2 016	-	13/08/20 18	12000000.0	ECE HOUSE28 KASTURBA GANDHI MARGNEW DELHIDL110001IN
3	B92204 692	100997 03	State Bank of Patiala	11/04/2 008	08/12/20 10	25/11/20 13	5000000.0	SMECCC, 59,Community CentreNaraina Industrial Area, Phase -INew DelhiDL110028IN

**FIXED ASSETS:**

- Air Conditioner
- Car

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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 :**

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 72.52
UK Pound	1	INR 94.49
Euro	1	INR 84.27

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SHR
<b>Analysis Done by :</b>	DIV
<b>Report Prepared by :</b>	JYO

**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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