

MIRA INFORM REPORT

Report No. :	532591
Report Date :	02.10.2018

IDENTIFICATION DETAILS

Name :	READYMIX CONSTRUCTION MACHINERY PRIVATE LIMITED
Registered Office :	Office No. 401, Fourth Floor, S. No. 96/2B, Plot No. 209, Off Paud Road, Right Bhusari Colony, Kothrud, Pune – 411038, Maharashtra
Tel. No.:	91-20-25289212/ 2528921
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	24.01.2012
CIN No.: [Company Identification No.]	U29248PN2012PTC142045
Capital Investment / Paid-up Capital :	INR 4.645 Million
PAN No.: [Permanent Account No.]	AAF6817C
TIN No.:	27420914330
GSTN : [Goods & Service Tax Registration No.]	27AAF6817C1ZF
Legal Form :	Private Limited Liability Company.
Line of Business :	Manufacturer, Exporter and Supplier of Mining Construction and Civil Engineering Machinery and Equipments. [Registered activity and also confirmed by management]
No. of Employees :	50 (Approximately)

RATING & COMMENTS

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

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

Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Readymix Construction Machinery Private Limited was incorporated in the year 2012. It is a manufacturer and seller of belt conveyors, silo accessories, cement feeding system, screw conveyor, spares, etc.</p> <p>For the financial year ended 2017, the company has achieved massive growth in its revenue as compared to the previous year along with an average profit margin of 4.99%.</p> <p>The satisfactory financial risk profile of the company is marked by sufficient net worth base along with negligible debt balance sheet profile.</p> <p>Rating takes into consideration the subject's healthy Earnings per Share of INR 30.03 against the Face Value of INR 10.</p> <p>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 conditions.</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 (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1

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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 PARTED BY

Name :	Mrs. Apurva
Designation :	Accounts Department
Contact No.:	91-20-25289212
Date :	01.10.2018

LOCATIONS

Registered Office : Office No. 401, Fourth Floor, S. No. 96/2B, Plot No. 209, Off Paud Road, Right

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	Bhusari Colony, Kothrud, Pune – 411038, Maharashtra, India
Tel. No.:	91-20-25289212/ 2528921
Mobile No :	91-9764448561 (Mr. Atul)
Fax No.:	Not Available
E-Mail :	info@rmxequipment.com info@rcmpl.co.in acct@rcmpl.co.in
Website :	http://www.rmxequipment.com http://www.rcmpl.co.in
Location :	Owned
Locality :	Commercial
Factory :	Gat No. 1541 and 1542, Sonawane Vasti, Chikhali Tq. Haveli, Dist. Pune – 412114, Maharashtra, India

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Anand Suresh Watve		
Designation :	Director		
Address :	Flat No. 4 Uma-B Neena Co-Op Hsg. Society Opp-Vanaz, Paud Road Kothrud, Pune – 411038, Maharashtra, India		
Date of Birth/Age :	25.09.1972		
Date of Appointment :	24.01.2012		
DIN No.:	05151936		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29308PN2016PTC166595	READYMIX AGROTECH INDIA PRIVATE LIMITED	27/09/2016	-
Name :	Mr. Atul Jagannath Kulkarni		
Designation :	Director		
Address :	Flat – 603, Building A5 S 9b Atul Nagar Near Popular Nagar Giridhar Nagar Mumbai-B. Lore Highway Warje, Pune -411052, Maharashtra, India		
Date of Birth/Age :	20.06.1977		
Date of Appointment :	24.01.2012		
DIN No.:	05151943		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29308PN2016PTC166595	READYMIX AGROTECH INDIA PRIVATE LIMITED	27/09/2016	-
Name :	Mr. Prashant Balasaheb Kanikdale		
Designation :	Director		
Address :	Flat No-102, 1st Floor, Trimurti Sangam, Near Major Rane School, Bhagat Marg, Sangamwadi, Pune – 411003, Maharashtra, India		
Date of Birth/Age :	05.06.1975		

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Date of Appointment :	24.01.2012		
DIN No.:	05151954		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29308PN2016PTC166595	READYMIX AGROTECH INDIA PRIVATE LIMITED	27/09/2016	-

KEY EXECUTIVES

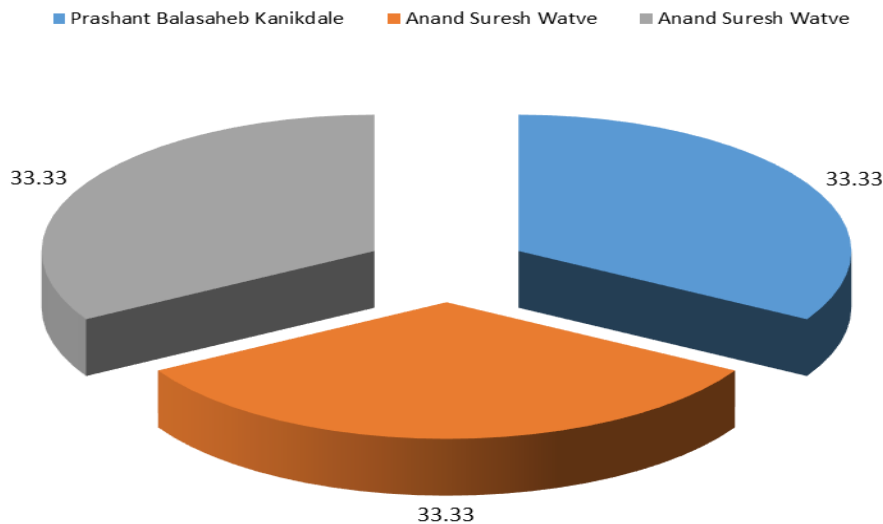
Name :	Mrs. Apurva
Designation :	Accounts Department

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Prashant Balasaheb Kanikdale	154834	33.33
Anand Suresh Watve	154833	33.33
Atul Jagannath Kulkarni	154833	33.33
Total	464500	100.00

Share holding pattern



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Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Manufacturer, Exporter and Supplier of Mining Construction and Civil Engineering Machinery and Equipments. [Registered activity and also confirmed by management]		
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service	
	Manufacturing and sale of products (i.e. Silo, Silo Accessories, Belt, Conveyor, Bulker Unloading System, Cement Feeding System, Screw Conveyor, Spares and others)	2924	
Brand Names :	Not Available		
Agencies Held :	Not Available		
Exports :			
Products :	Finished Goods		
Countries :	<ul style="list-style-type: none"> • Dubai • Nepal • African Countries 		
Imports :	Not Divulged		
Terms :			
Selling :	Cash, L/C and Cheque		
Purchasing :	Cash, L/C and Cheque		

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Mahesh Industries
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	<table border="1"> <tr><td>Name of the Person :</td><td>--</td></tr> <tr><td>Contact No.:</td><td>--</td></tr> <tr><td>Since How Long Known :</td><td>--</td></tr> <tr><td>Maximum Limit Dealt :</td><td>--</td></tr> <tr><td>Experience :</td><td>--</td></tr> <tr><td>Remark:</td><td>--</td></tr> </table> <ul style="list-style-type: none"> ACME Air Equipments Private Limited 	Name of the Person :	--	Contact No.:	--	Since How Long Known :	--	Maximum Limit Dealt :	--	Experience :	--	Remark:	--										
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Customers :	<p>End Users</p> <table border="1"> <tr><td>Reference :</td><td>Areicon RMC</td></tr> <tr><td>Name of the Person :</td><td>--</td></tr> <tr><td>Contact No.:</td><td>--</td></tr> <tr><td>Since How Long Known :</td><td>--</td></tr> <tr><td>Maximum Limit Dealt :</td><td>--</td></tr> <tr><td>Experience :</td><td>--</td></tr> <tr><td>Remark:</td><td>--</td></tr> </table> <ul style="list-style-type: none"> Diamond RMC 	Reference :	Areicon RMC	Name of the Person :	--	Contact No.:	--	Since How Long Known :	--	Maximum Limit Dealt :	--	Experience :	--	Remark:	--								
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Remark:	--																						
No. of Employees :	50 (Approximately)																						
Bankers :	<table border="1"> <tr><td>Banker Name :</td><td>HDFC Bank Limited</td></tr> <tr><td>Branch :</td><td>Plot No. 58/59, Survan Apartment, Jo High School, Mayur Colony, Pune, Maharashtra, India</td></tr> <tr><td>Person Name (With Designation) :</td><td>--</td></tr> <tr><td>Contact Number :</td><td>91-20-25424432 (Ringing)</td></tr> <tr><td>Name of Account Holder :</td><td>--</td></tr> <tr><td>Account Number :</td><td>--</td></tr> <tr><td>Account Since (Date/Year of Account Opening) :</td><td>--</td></tr> <tr><td>Average Balance Maintained :</td><td>--</td></tr> <tr><td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td><td>--</td></tr> <tr><td>Account Operation :</td><td>--</td></tr> <tr><td>Remark :</td><td>--</td></tr> </table>	Banker Name :	HDFC Bank Limited	Branch :	Plot No. 58/59, Survan Apartment, Jo High School, Mayur Colony, Pune, Maharashtra, India	Person Name (With Designation) :	--	Contact Number :	91-20-25424432 (Ringing)	Name of Account Holder :	--	Account Number :	--	Account Since (Date/Year of Account Opening) :	--	Average Balance Maintained :	--	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	Account Operation :	--	Remark :	--
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Facilities :	<table border="1"> <thead> <tr> <th></th> <th colspan="2" style="text-align: right;">(INR In Million)</th> </tr> <tr> <th>SECURED LOAN</th> <th>As on 31.03.2017</th> <th>As on 31.03.2016</th> </tr> </thead> <tbody> <tr> <td>LONG TERM BORROWING</td> <td></td> <td></td> </tr> <tr> <td>Loans and Advances from Bank [Secured against hypothecation of Motor Car]</td> <td style="text-align: center;">0.111</td> <td style="text-align: center;">0.357</td> </tr> </tbody> </table>		(INR In Million)		SECURED LOAN	As on 31.03.2017	As on 31.03.2016	LONG TERM BORROWING			Loans and Advances from Bank [Secured against hypothecation of Motor Car]	0.111	0.357										
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	SHORT TERM BORROWING		
	Loans repayable on demand	1.000	1.925
	Cash credit from HDFC Bank Limited		
	Total	1.111	2.282

Auditors :	
Name :	Saarvam and Associates Chartered Accountants
Address :	Office No. 7+8, Suvarna Complex, S. No. 155/1A/1, Near Maruti Mandir, Karve Road, Kothrud, Pune – 411038, Maharashtra, India
PAN N Income-tax PAN of auditor or auditor's firm :	ADEFS7931B
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 10/- each	INR 5.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
464500	Equity Shares	INR 10/- each	INR 4.645 Million

FINANCIAL DATA
[all figures are 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	4.645	4.645	4.645
(b) Reserves & Surplus	19.483	5.535	0.297
(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)	24.128	10.180	4.942
(3) Non-Current Liabilities			
(a) long-term borrowings	0.111	0.357	0.577
(b) Deferred tax liabilities (Net)	1.096	1.013	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	1.207	1.370	0.577
(4) Current Liabilities			
(a) Short term borrowings	1.000	1.925	4.861
(b) Trade payables	35.399	22.599	20.217
(c) Other current liabilities	12.459	11.373	8.432
(d) Short-term provisions	2.310	1.260	0.604
Total Current Liabilities (4)	51.168	37.157	34.114
TOTAL	76.503	48.707	39.633
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	5.837	5.733	6.626
(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	0.300
(c) Deferred tax assets (net)	0.000	0.000	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	5.837	5.733	6.926
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	30.516	23.534	18.761
(c) Trade receivables	24.189	13.004	10.341
(d) Cash and cash equivalents	1.587	2.481	1.043
(e) Short-term loans and advances	0.233	0.226	0.265
(f) Other current assets	14.141	3.725	2.289
(h) Preliminary Expenses	0.000	0.004	0.008
Total Current Assets	70.666	42.974	32.707
TOTAL	76.503	48.707	39.633

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	279.758	141.285	82.927
	Other Income	11.648	5.545	3.310
	TOTAL	291.406	146.830	86.237
Less	EXPENSES			
	Cost of Materials Consumed	183.667	93.631	60.890
	Manufacturing and Other Expenses	40.551	17.479	10.935
	Administrative and Selling Expenses	15.940	8.649	8.354
	Employees benefits expense	13.984	8.526	3.795
	Directors Remuneration	14.475	7.615	5.130
	Preliminary Expenses Written off	0.004	0.004	0.004
	Extraordinary Items	0.000	0.052	(0.008)
	TOTAL	268.621	135.956	89.100
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	22.785	10.874	(2.863)
Less	FINANCIAL EXPENSES	0.258	0.826	1.136
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	22.527	10.048	(3.999)
Less	DEPRECIATION/ AMORTISATION	1.655	2.440	2.108

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	PROFIT/ (LOSS) BEFORE TAX	20.872	7.608	(6.107)
Less	TAX	6.924	2.369	(0.270)
	PROFIT/ (LOSS) AFTER TAX	13.948	5.239	(5.837)
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	0.990	NA	NA
	TOTAL EARNINGS	0.990	NA	NA
	Earnings / (Loss) Per Share (INR)	30.03	11.28	(12.57)

Particulars			31.03.2018
Sales Turnover (Approximately)			300.000
			[Due to business growth]

Expected Sales (2018-2019): INR 350.000 Million

The above information has been parted by Mrs. Apurva (Accounts Department)

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	12.650	8.358	NA
Net cash flows from (used in) operations	5.838	7.252	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	31.56	33.59	45.52
Account Receivables Turnover (Income / Sundry Debtors)	11.57	10.86	8.02

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Average Payment Days (Sundry Creditors / Purchases * 365 Days)	70.35	88.10	121.19
Inventory Turnover (Operating Income / Inventories)	0.75	0.46	(0.15)
Asset Turnover (Operating Income / Net Fixed Assets)	3.90	1.90	(0.43)

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets	0.67	0.77	0.88
Debt Equity Ratio (Total Liability / Networth)	0.05	0.22	1.10
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.12	3.65	6.90
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.24	0.56	1.34
Interest Coverage Ratio (PBIT / Financial Charges)	88.31	13.16	(2.52)

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	4.99	3.71	(7.04)
Return on Total Assets ((PAT / Total Assets) * 100)	%	18.23	10.76	(14.73)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	57.81	51.46	(118.11)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.38	1.16	0.96
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)	0.78	0.52	0.41

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G-Score Ratio Financial (Networth / Total Assets)	0.32	0.21	0.12
G-Score Ratio Debt (Debts / Equity Capital)	0.24	0.49	1.17
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.38	1.16	0.96

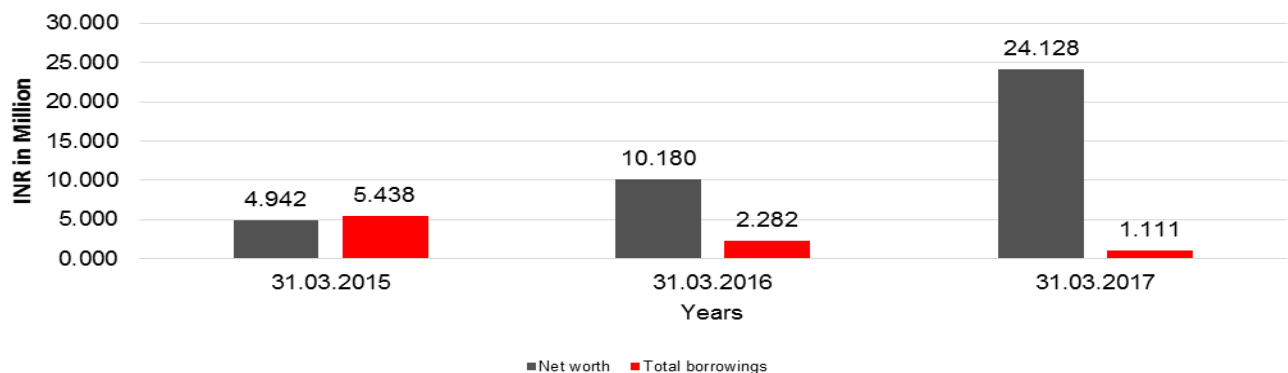
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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	4.645	4.645	4.645
Reserves & Surplus	0.297	5.535	19.483
Share Application money pending allotment	0.000	0.000	0.000
Net worth	4.942	10.180	24.128
long-term borrowings	0.577	0.357	0.111
Short term borrowings	4.861	1.925	1.000
Total borrowings	5.438	2.282	1.111
Debt/Equity ratio	1.100	0.224	0.046

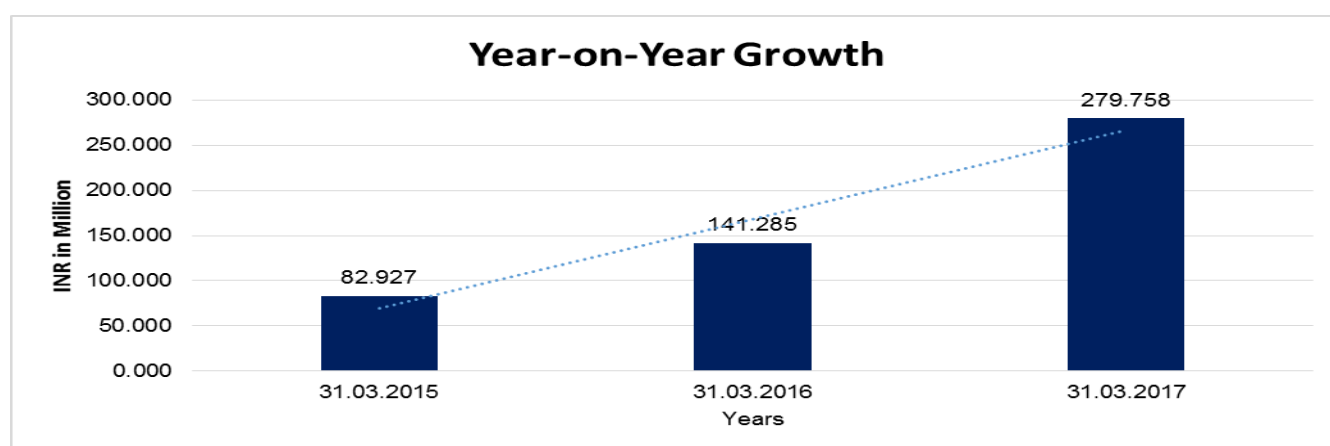
Debt to Equity



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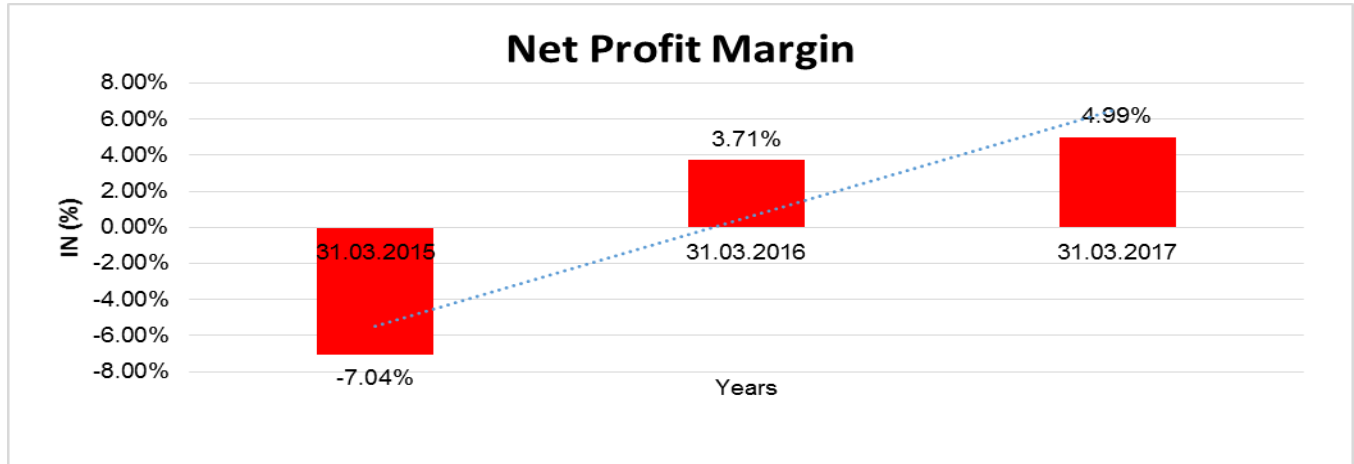
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	82.927	141.285	279.758
		70.373	98.010



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	82.927	141.285	279.758
Profit	(5.837)	5.239	13.948
	(7.04%)	3.71%	4.99%



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	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
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

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25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last four 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

OPERATION AND FUTURE OUTLOOK:

The company is promising, primarily because of projections of the business of company and the developments taking place in the segment in which company operates.

The directors of the company are continuously looking for avenues for further growth of the company and are evaluating various areas where it can fetch good returns for the company in the year to come.

Further the year there was no change in nature of business of the company.

INDEX OF CHARGE:

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G50604214	10561898	HDFC BANK LIMITED	19/03/2015	02/06/2017	-	15000000.0	HDFC BANK HOUSE SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH400013IN
2	C51747491	10384917	State Bank of India	25/10/2012	21/12/2013	04/04/2015	9500000.0	Small & Medium Enterprises City Credit Centre Hirabaug , Tilak Road Pune MH411002IN

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FIXED ASSETS:

- Office premises
- Factory shed
- Plant and Machinery
- Computer and software
- Car
- Office equipment
- Furniture

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 72.88
UK Pound	1	INR 94.92
Euro	1	INR 84.48

INFORMATION DETAILS

Information Gathered by :	SHN
Analysis Done by :	PRI
Report Prepared by :	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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