

## MIRA INFORM REPORT

Report No. :	533958
Report Date :	13.10.2018

### IDENTIFICATION DETAILS

Name :	SHREE RADHE METALIKS PRIVATE LIMITED
Registered Office :	512, Ashirwad Building, 64/E, Ahmedabad Street, Carnac Bunder, Masjid Bunder (East), Mumbai-400009, Maharashtra
Tel. No.:	Not Available
Country :	India
Financials (as on) :	31.03.2015
Date of Incorporation :	27.12.2010
Capital Investment / Paid-up Capital :	INR 1.000 Million
CIN No.: [Company Identification No.]	U27310MH2010PTC211440
PAN No.: [Permanent Account No.]	AAPCS1565A
GSTN : [Goods & Service Tax Registration No.]	27AAPCS1565A1ZD
Legal Form :	Private Limited Liability Company
Line of Business :	Trading in Iron and Steel. [Registered Activity]
No. of Employees :	Not Available

### RATING & COMMENTS

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

**MIRA's Rating :** C

Credit Rating	Explanation	Rating Comments
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C	Medium High Risk	Business dealings permissible preferably on secured basis
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<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow
<b>Litigation :</b>	Clear

**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 (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.

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**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 13.10.2018.

**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**

Unable to contact

**LOCATIONS**

<b>Registered Office :</b>	512, Ashirwad Building, 64/E, Ahmedabad Street, Carnac Bunder, Masjid Bunder (East), Mumbai-400009, Maharashtra, India
<b>Tel. No.:</b>	Not Available
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:shreeradhmetaliks@gmail.com">shreeradhmetaliks@gmail.com</a> <a href="mailto:ajayrindal@yahoo.com">ajayrindal@yahoo.com</a>
<b>Locality:</b>	Commercial (As per site visit)

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Ms. Komal Manoj Beriwal		
<b>Designation :</b>	Director		
<b>Address :</b>	D-201, Satellite Garden, A.K. Vaidya Marg, Film City Road, Goregaon (East), Mumbai-400063, Maharashtra, India		
<b>Date of Appointment :</b>	01.04.2015		
<b>DIN No.:</b>	02447077		
<b>Name :</b>	Mr. Sudhansu Kumar		
<b>Designation :</b>	Additional Director		
<b>Address :</b>	Madanpura, Madhubani-847403, Bihar, India		
<b>Date of Appointment :</b>	22.12.2015		
<b>DIN No.:</b>	07290579		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U27107MH1993PLC072799	WESTLAND INDUSTRIES LIMITED	22/12/2015	-
U45400MH2012PTC235398	MULTI VENTURE	24/11/2015	-

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	PROJECTS PRIVATE LIMITED		
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**MAJOR SHAREHOLDERS**

**AS ON 30.09.2014**

Names of Shareholders		No. of Shares
Shruti Ajay Jindal		5000
Rekha Ajaykumar Jindal		5000
<b>Total</b>		<b>10000</b>

**AS ON 30.09.2015**

Equity Share Break up Category	Percentage
Promoters - Individual/Hindu Undivided Family – Indian	50.00
Public/Other than promoters - Individual/Hindu Undivided Family – Indian	50.00
<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>	Trading in Iron and Steel. [Registered Activity]	
<b>Products / Services :</b>	<b>Item Code No. (ITC Code)</b>	<b>Product Description</b>

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	99611924	Trade in Iron and Steel
<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 Available	

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Available
	<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>	--
<b>Customers :</b>	<b>Reference :</b>	Not Available
	<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>	--
<b>No. of Employees :</b>	Not Available	
<b>Bankers :</b>	<b>Bank Name</b>	The Malad Sahakari Bank Limited
	<b>Branch</b>	6, Sujata Niketan, Rani Sati Marg, Malad (East), Mumbai-400097, Maharashtra, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	--
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<b>Account Since (Date/Year of Account Opening)</b>	--

	<b>Average Balance Maintained (If Possible)</b>	--
	<b>Credit Facilities Enjoyed (If any)</b>	--
	<b>Account Operation</b>	--
	<b>Remarks (If any)</b>	--
	<ul style="list-style-type: none"> <li>Janaseva Sahakari Bank (Borivali) Limited, Acme Amay CHS, Vishveshwar Road, Goregaon (East), Mumbai-400063, Maharashtra, India</li> </ul>	

<b>Auditors :</b>	
<b>Name :</b>	S Somani and Associates Chartered Accountants
<b>Address :</b>	203-B, Pawanpurtra Chs Limited, Shiv Vallabh Road, Ashokvan, Dahisar (East), Mumbai-400068, Maharashtra, India
<b>PAN No.:</b>	BHVPS9180A
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

**AS ON 30.09.2015**

**Authorised Capital :**

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

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

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 100/- each	INR 1.000 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>	<b>31.03.2015</b>	<b>31.03.2014</b>	<b>31.03.2013</b>
<b>SHAREHOLDERS FUNDS</b>			
1] Share Capital	1.000	1.000	1.000
2] Reserves & Surplus	(0.214)	(0.180)	(0.140)
3] (Accumulated Losses)	0.000	0.000	0.000
<b>NETWORTH</b>	<b>0.786</b>	<b>0.820</b>	<b>0.860</b>
<b>LOAN FUNDS</b>			
1] Secured Loans	0.000	0.000	0.000
2] Unsecured Loans	0.411	0.411	0.411
<b>TOTAL BORROWING</b>	<b>0.411</b>	<b>0.411</b>	<b>0.411</b>
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
<b>TOTAL</b>	<b>1.197</b>	<b>1.231</b>	<b>1.271</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS [Net Block]	1.160	1.182	1.221
Capital work-in-progress	0.000	0.000	0.000
INVESTMENT	0.000	0.000	0.000
DEFERRED TAX ASSETS	0.000	0.000	0.000
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Inventories	0.000	0.000	0.000
Sundry Debtors	0.000	0.000	0.000
Cash & Bank Balances	0.080	0.049	0.050
Other Current Assets	0.000	0.000	0.000
Loans & Advances	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>0.080</b>	<b>0.049</b>	<b>0.050</b>
<b>Less : CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Creditors	0.000	0.000	0.000
Other Current Liabilities	0.043	0.000	0.000
Provisions	0.000	0.000	0.000
<b>Total Current Liabilities</b>	<b>0.043</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Current Assets</b>	<b>0.037</b>	<b>0.049</b>	<b>0.050</b>
MISCELLANEOUS EXPENSES	0.000	0.000	0.000
<b>TOTAL</b>	<b>1.197</b>	<b>1.231</b>	<b>1.271</b>

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**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2015</b>	<b>31.03.2014</b>	<b>31.03.2013</b>
	<b>SALES</b>			
	Income	0.048	0.000	0.000
	Other Income	0.000	0.000	0.000
	<b>TOTAL</b>	<b>0.048</b>	<b>0.000</b>	<b>0.000</b>
<b>Less</b>	<b>EXPENSES</b>			
	Other expenses	0.059	0.011	0.009
	<b>TOTAL</b>	<b>0.059</b>	<b>0.011</b>	<b>0.009</b>
	<b>PROFIT / (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>(0.011)</b>	<b>(0.011)</b>	<b>(0.009)</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.000	0.000	0.001
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>(0.011)</b>	<b>(0.011)</b>	<b>(0.010)</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.023	0.038	0.000
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>(0.034)</b>	<b>(0.049)</b>	<b>(0.010)</b>
<b>Less</b>	<b>TAX</b>	0.000	0.000	0.000
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(0.034)</b>	<b>(0.049)</b>	<b>(0.010)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>(3.40)</b>	<b>(4.90)</b>	<b>(1.00)</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>Particulars</b>	<b>31.03.2015</b>	<b>31.03.2014</b>	<b>31.03.2013</b>
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from (used in) operations	NA	NA	NA

**KEY RATIOS**

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**EFFICIENCY RATIOS**

PARTICULARS	31.03.2015	31.03.2014	31.03.2013
Average Collection Days (Sundry Debtors / Income * 365)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
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)	(0.01)	(0.01)	(0.01)

**LEVERAGE RATIOS**

PARTICULARS	31.03.2015	31.03.2014	31.03.2013
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.37	0.33	0.32
Debt Equity Ratio (Total Liability / Networth)	0.52	0.50	0.48
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.58	0.50	0.48
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.48	1.44	1.42
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	(9.00)

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2015	31.03.2014	31.03.2013
Net Profit Margin [(PAT / Sales) * 100]	%	(70.83)	0.00	0.00
Return on Total Assets (PAT / Total Assets) * 100)	%	(2.74)	(3.98)	(0.79)
Return on Investment (ROI) (PAT / Networth) * 100)	%	(4.33)	(5.98)	(1.16)

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**SOLVENCY RATIOS**

PARTICULARS	31.03.2015	31.03.2014	31.03.2013
Current Ratio (Current Assets / Current Liabilities)	0.18	0.12	0.12
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.18	0.12	0.12
G-Score Ratio Financial (Networth / Total Assets)	0.63	0.67	0.68
G-Score Ratio Debt (Debts / Equity Capital)	0.41	0.41	0.41
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.18	0.12	0.12

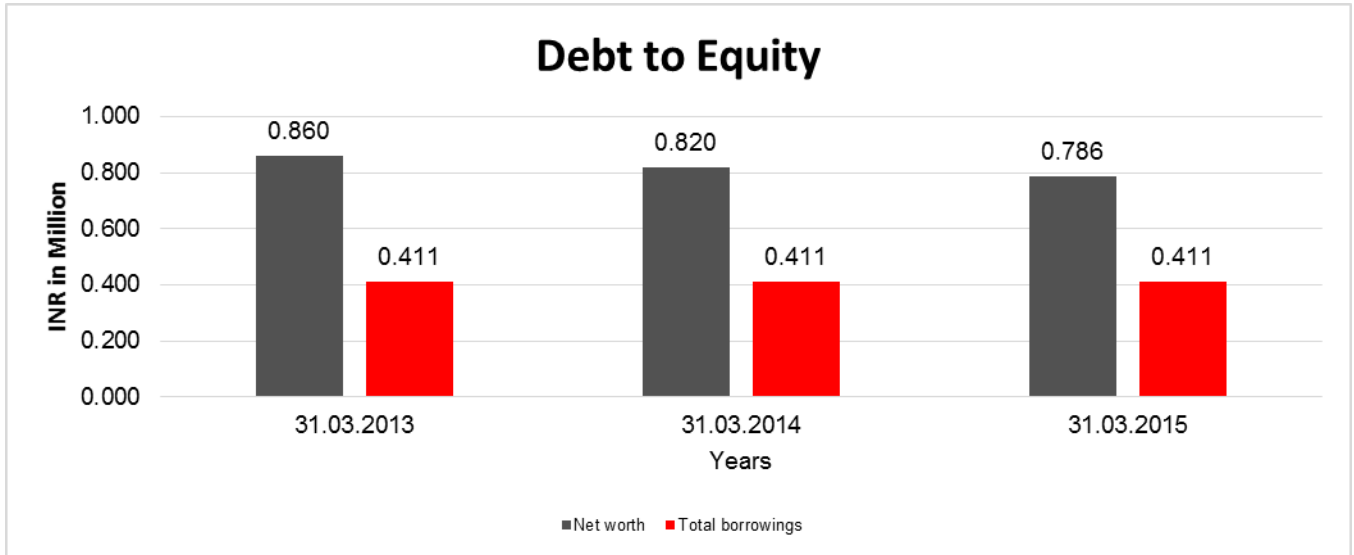
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

Particular	31.03.2013 INR In Million	31.03.2014 INR In Million	31.03.2015 INR In Million
Share Capital	1.000	1.000	1.000
Reserves & Surplus	(0.140)	(0.180)	(0.214)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>0.860</b>	<b>0.820</b>	<b>0.786</b>
Secured Loans	0.000	0.000	0.000
Unsecured Loans	0.411	0.411	0.411
<b>Total borrowings</b>	<b>0.411</b>	<b>0.411</b>	<b>0.411</b>
<b>Debt/Equity ratio</b>	<b>0.478</b>	<b>0.501</b>	<b>0.523</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	No
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	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
25	Last accounts filed at ROC, if applicable	No
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

**NOTE:** Registered office of the company has been shifted from 8-C, Anna Bhawan Devji Ratnasey Marg, Bhroach Street, Masjid (East), Mumbai-400009, Maharashtra, India to the present address.

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**OPERATIONS: (As on 31.03.2015)**

The Directors inform that the company has occurred losses for the current year of INR 0.034 million. The profit was decreased due to the increase in expenses.

**OBSERVATION POINTS**

<b>Name :</b>	SHREE RADHE METALIKS PRIVATE LIMITED
<b>Address :</b>	512, Ashirwad Building, 64/E, Ahmedabad Street, Carnac Bunder, Masjid Bunder (East), Mumbai-400009, Maharashtra, India
<b>Name Board:</b>	Sighted
<b>Location:</b>	Difficult
<b>Total Floors of the building:</b>	5 storey building
<b>Subject situated on :</b>	5 <sup>th</sup> Floor
<b>Locality:</b>	Commercial
<b>Area :</b>	Upmarket
<b>Proof of visit:</b>	Photograph

**UNSECURED LOANS:**

Particulars	31.03.2015 INR In Million	31.03.2014 INR In Million
Unsecured Loan	0.411	0.411
<b>Total</b>	<b>0.411</b>	<b>0.411</b>

**INDEX OF CHARGE:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Amount	Address
1	G929394 53	10018922 9	JANASEVA SAHAKARI BANK(BORIV LI) LTD.	31/03/201 8	-	7500000.0	Acme Amay CHS, Vishveshwar Road, Goregaon (East), Mumbai-400063, Maharashtra, India

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2	G920484 12	10008936 1	The Malad Sahakari Bank Limited	17/02/201 7	26/03/2018	30000000.0	6, Sujata Niketan, Rani Sati Marg, Malad (East), Mumbai- 400097, Maharashtra, India
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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 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 74.69
UK Pound	1	INR 96.93
Euro	1	INR 85.30

**INFORMATION DETAILS**

Information Gathered by :	KAM
Analysis Done by :	PRY
Report Prepared by :	BHG

**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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