

MIRA INFORM REPORT

Report No. :	535103
Report Date :	20.10.2018

IDENTIFICATION DETAILS

Name :	PARASMANI CONSTRUCTIONS PRIVATE LIMITED (w.e.f. 29.04.2005)
Formerly Known As :	DHANSHREE LAND DEVELOPERS PRIVATE LIMITED
Registered Office :	19 / 21, Hazarimal Somani Marg, Waudby Road, Opposite Mumbai Gymkhana, Fort, Mumbai – 400001, Maharashtra
Tel. No.:	91-20-30583710
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	16.11.1994
CIN No.: [Company Identification No.]	U45202MH1994PTC082994
Capital Investment / Paid-up Capital :	INR 0.500 Million
PAN No.: [Permanent Account No.]	AAACD1516F
GSTN : [Goods & Service Tax Registration No.]	27AAACD1516F1Z6
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is primarily engaged in Construction Activity, license for building, operating infrastructural facilities, etc. (Registered Activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

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PARASMANI CONSTRUCTIONS PRIVATE LIMITED - 535103

PAGE NO. : 2

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Yet to commence commercial operation
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Even though the company was incorporated in the year 1994, the company is yet to commence with its commercial operation.</p> <p>Mr. Rohit (Accounts Department) denied to part any information about the company.</p> <p>For the financial year ended 2017, the company has not undertaken any commercial operation and has reported some pre-operative expenses which has resulted into accumulated losses registered by the company.</p> <p>Rating remains constrained on account of erosion of entire net worth of the company.</p> <p>Payment terms are unknown.</p> <p>In view of the aforesaid, the company can be considered for business dealings on fully safe and secured trade terms and condition.</p> <p>Note: Due to weak financial risks profile of the company, rating has been downgraded and hence, we do not recommend any credit limit to the subject.</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 (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1

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PARASMANI CONSTRUCTIONS PRIVATE LIMITED - 535103

PAGE NO. : 3

Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 20.10.2018

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 BY

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PARASMANI CONSTRUCTIONS PRIVATE LIMITED - 535103

PAGE NO. : 4

Name :	Mr. Rohit
Designation :	Accounts Department
Contact No.:	91-20-30583710
Date :	17.10.2018

LOCATIONS

Registered Office :	19 / 21, Hazarimal Somani Marg, Waudby Road, Opposite Mumbai Gymkhana, Fort, Mumbai – 400001, Maharashtra, India
Tel. No.:	Not Available
Fax No.:	Not Available
E-Mail :	cs@rsva.co.in manjiri.h@world.com
Corporate Office :	2413, Kumar Capital, 1st Floor, Pune, Maharashtra, India
Tel. No.:	91-20-30583710

DIRECTORS

As on 31.03.2018

Name :	Mr. Kewalkumar Kesarimal Jain
Designation :	Director
Address :	5, Queens Garden, General Vaidya Marg, Camp, Pune – 411001, Maharashtra, India
Date of Birth/Age :	14.05.1957
Date of Appointment :	28.09.2010
DIN No.:	00034883

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U45200PN2013PTC147305	PEGASUS REAL ESTATE PRIVATE LIMITED	10/10/2013	-
U74140PN1982PTC027407	VIMAL BUILDERS PRIVATE LIMITED	11/06/1982	-
U74210PN2008PTC131459	JAIN SOMJEE PROPERTIES PRIVATE LIMITED	11/09/2017	-
U99999MH1991PTC064400	APOORVA PROPERTIES AND ESTATES P.LTD.	01/03/1999	-
U45209PN2005PTC021607	SOMMI KUMAR PROPERTIES PRIVATE LIMITED	15/10/2016	-
U45209PN2005PTC021092	VIRAJ PROJECTS PRIVATE LIMITED	02/08/2005	-
U70101MH2000PTC216236	KUMAR PROPERTIES PRIVATE LIMITED	01/05/2000	-
U70101MH1997PTC109823	TRISMA CONSTRUCTIONS PRIVATE LIMITED	06/05/2004	-
U70100MH1986PTC039052	BHAVANIPETH PROPERTIES AND ESTATES PVT LTD	03/04/1988	-
U01122MH1997PTC106620	KF BIOPLANTS PRIVATE LIMITED	30/09/2014	-
U85199PN1995PTC093509	FISHERS HEALTH RESORT PRIVATE LIMITED	11/10/1995	-
U45200MH1986PTC039173	KEVIN DEVELOPERS PVT LTD	26/09/1993	-

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PARASMANI CONSTRUCTIONS PRIVATE LIMITED - 535103

PAGE NO. : 5

U70102MH1994PTC209282	KUMAR PROPERTIES CONSULTANTS PRIVATE LIMITED	20/04/1994	-
U45201PN1988PTC050143	KARMAKSHETRA BUILDERS PVT LTD	01/09/1994	-
U45201PN1988PTC049873	HIMMAT BUILDERS PRIVATE LIMITED	01/12/1989	-
U70101MH1993PTC071128	CANOPUS BUILDERS PVT.LTD.	28/09/2007	-
U45201PN1988PTC050110	KUMAR KERING PROPERTIES PRIVATE LIMITED	22/09/2008	-
U70101PN1993PTC071127	SUKUMAR TOWNSHIP DEVELOPMENT PVT.LTD.	30/09/2015	-
U55101PN1989PTC051148	DATTA RESORTS PVT LTD	22/09/2008	-
U70101PN1993PTC071136	PAURAVI ESTATE DEVELOPERS PVT.LTD.	24/09/2008	-
U45100PN1991PTC064416	KUMAR AGRO PRODUCTS PRIVATE LIMITED	24/09/2008	-

Name :	Mr. Bharat Chandmal Parmar
Designation :	Director
Address :	22/5, Prem Nagar, Near Ganpati Mandir, Bibwewadi, Pune – 411037, Maharashtra, India
Date of Birth/Age :	10.06.1952
Date of Appointment :	15.12.2000
DIN No.:	00993910
Name :	Mr. Subhash Madanraj Mutha
Designation :	Director
Address :	Flat No. 1604 A, Building Vardhamanpura S N 614/615, Near Gangadham Market, Yard, Pune – 411037, Maharashtra, India
Date of Birth/Age :	14.02.1946
Date of Appointment :	16.11.1994
DIN No.:	01665588

KEY EXECUTIVES

Name :	Mr. Rohit
Designation :	Accounts Department

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
Bharat Chandmal Parmar	100
Subhash Madanraj Mutha	500
Vishal Bharat Parmar	200

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PARASMANI CONSTRUCTIONS PRIVATE LIMITED - 535103

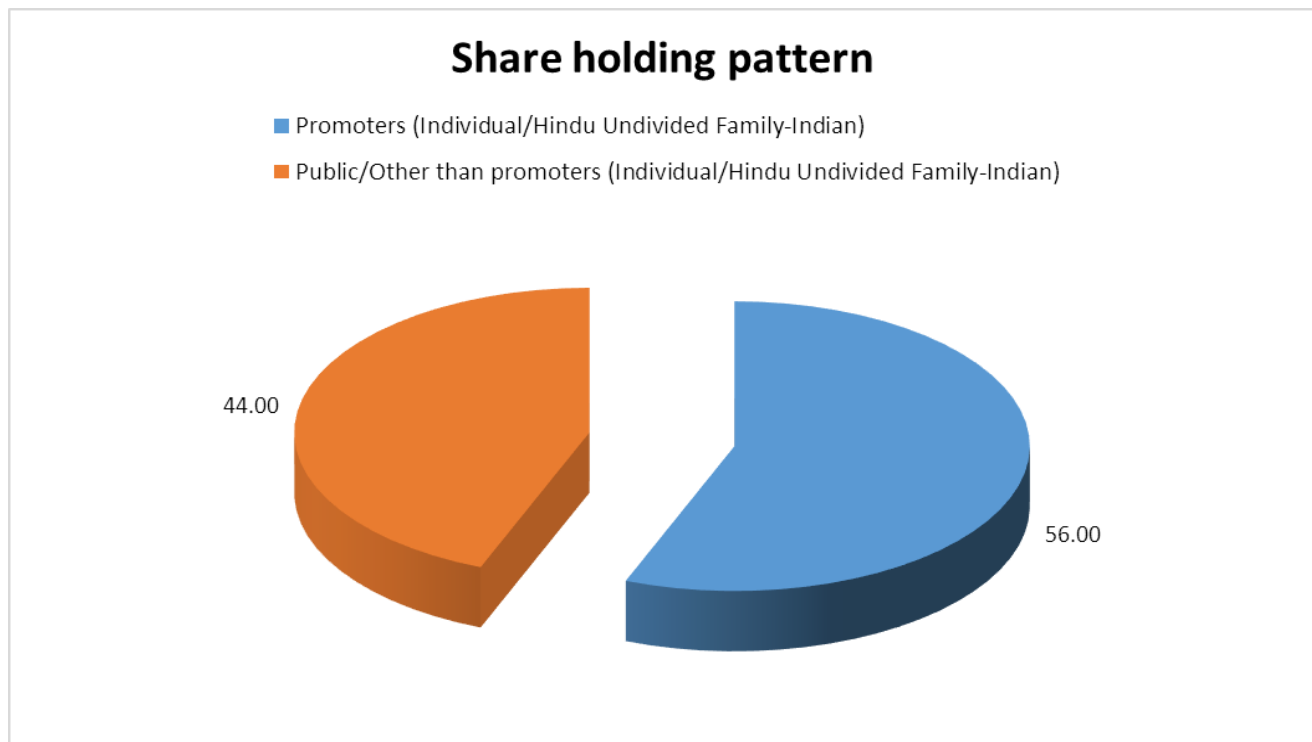
PAGE NO. : 6

Hitesh Kewalkumar Jain		2000
Ranjana Inderkumar Jain		2000
Padma Parmar		200
Total		5000

Equity Share Break up (Percentage of Total Equity)

As on 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	56.00
Public/Other than promoters (Individual/Hindu Undivided Family-Indian)	44.00
Total	100.00



BUSINESS DETAILS

Line of Business :	Subject is primarily engaged in Construction Activity, license for building, operating infrastructural facilities, etc. (Registered Activity)
Brand Names :	Not Available
Agencies Held :	Not Available

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PARASMANI CONSTRUCTIONS PRIVATE LIMITED - 535103

PAGE NO. : 7

Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Not Divulged
	Branch	Not Divulged
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--

Auditors :	
Name :	RSVA and Company

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PARASMANI CONSTRUCTIONS PRIVATE LIMITED - 535103

PAGE NO. : 8

	Chartered Accountants
Address :	30, Prestige Point, 1st Floor 283, Shukrawar Peth, Pune – 411002, Maharashtra, India
Tel. No.:	91-20-24487800/ 24497169
Fax No.:	91-20-24487900
E-Mail :	adminpune@rsva.co.in
Income-tax PAN of auditor or auditor's firm :	AAYFS1415P
Memberships :	Not Available
Collaborators :	Not Available
Partnership Firms :	<ul style="list-style-type: none"> • Kumar Promoter • Kumar Promotor-PMD • Kumar Company
H.U.F :	Kewalkumar Jain (HUF)

CAPITAL STRUCTURE

As on 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
5000	Equity Shares	INR 100/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
5000	Equity Shares	INR 100/- each	INR 0.500 Million

FINANCIAL DATA
[all figures are in 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	0.500	0.500	0.500
(b) Reserves & Surplus	(1.497)	(0.993)	(0.770)
(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)	(0.997)	(0.493)	(0.270)
(3) Non-Current Liabilities			
(a) long-term borrowings	673.733	523.735	423.144
(b) Trade payables	0.040	0.040	0.042
(c) Deferred tax liabilities (Net)	0.000	0.000	0.000
(d) Other long term liabilities	3.135	3.135	3.135
(e) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	676.908	526.910	426.321
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	4.454	10.347	9.003
(c) Other current liabilities	214.473	199.471	143.937
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	218.927	209.818	152.940
TOTAL	894.838	736.235	578.991
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.056	0.088	0.143
(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)	0.000	0.000	0.000
(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	0.056	0.088	0.143

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PARASMANI CONSTRUCTIONS PRIVATE LIMITED - 535103

PAGE NO. : 10

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	881.298	724.795	573.764
(c) Trade receivables	0.035	0.035	0.035
(d) Cash and cash equivalents	0.048	2.406	0.142
(e) Short-term loans and advances	3.913	1.661	0.890
(f) Deferred tax assets	1.448	1.388	0.000
(g) Other current assets	8.040	5.862	4.017
Total Current Assets	894.782	736.147	578.848
TOTAL	894.838	736.235	578.991

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	0.000	0.000	0.000
	Other Income	0.022	0.017	0.000
	TOTAL	0.022	0.017	0.000
Less	EXPENSES			
	General and Administrative Expenses	0.437	0.316	0.230
	TOTAL	0.437	0.316	0.230
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(0.415)	(0.299)	(0.230)
Less	FINANCIAL EXPENSES	0.117	0.644	0.397
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(0.532)	(0.943)	(0.627)
Less/ Add	DEPRECIATION/ AMORTISATION	0.031	0.051	0.119
	PROFIT/ (LOSS) BEFORE TAX	(0.563)	(0.994)	(0.746)
Less	TAX	(0.060)	(0.770)	0.000
	PROFIT/ (LOSS) AFTER TAX	(0.503)	(0.224)	(0.746)
	Earnings / (Loss) Per Share (INR)	(101.00)	(45.00)	(149.00)

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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 flow from operating activity	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)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	(7.41)	(3.40)	(1.61)

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.00	1.00	0.99
Debt Equity Ratio (Total Liability / Networth)	(675.76)	(1062.34)	(1567.20)
Current Liabilities to Networth (Current Liabilities / Net Worth)	(219.59)	(425.59)	(566.44)
Fixed Assets to Networth (Net Fixed Assets / Networth)	(0.06)	(0.18)	(0.53)
Interest Coverage Ratio (PBIT / Financial Charges)	(3.55)	(0.46)	(0.58)

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	0.00	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(0.06)	(0.03)	(0.13)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	50.45	45.44	276.30

SOLVENCY RATIOS

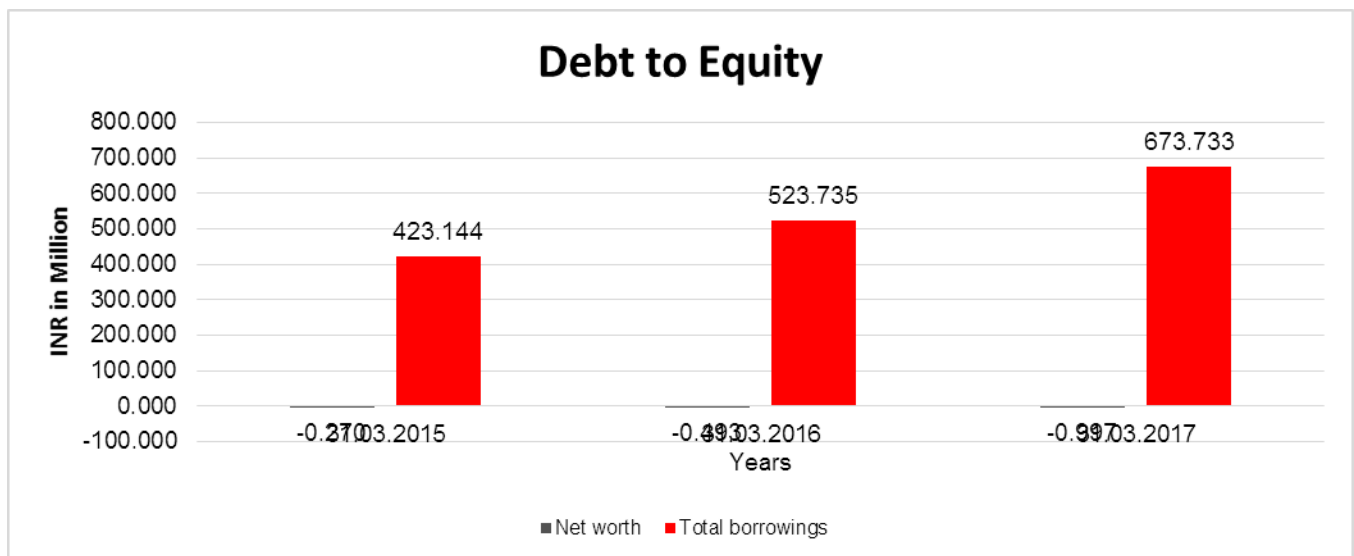
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		4.09	3.51	3.78
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.06	0.05	0.03
G-Score Ratio Financial (Networth / Total Assets)		0.00	0.00	0.00
G-Score Ratio Debt (Debts / Equity Capital)		1347.47	1047.47	846.29
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		4.09	3.51	3.78

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

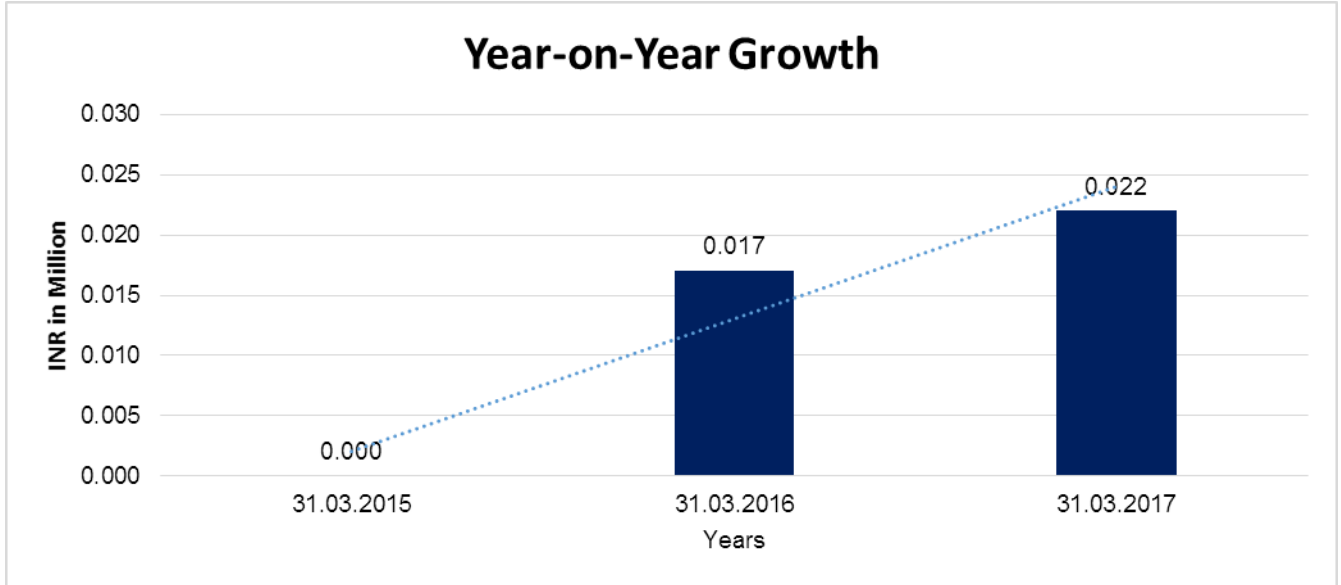
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.500	0.500	0.500
Reserves & Surplus	(0.770)	(0.993)	(1.497)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(0.270)	(0.493)	(0.997)
long-term borrowings	423.144	523.735	673.733
Short term borrowings	0.000	0.000	0.000
Total borrowings	423.144	523.735	673.733
Debt/Equity ratio	(1567.200)	(1062.343)	(675.760)



YEAR-ON-YEAR GROWTH

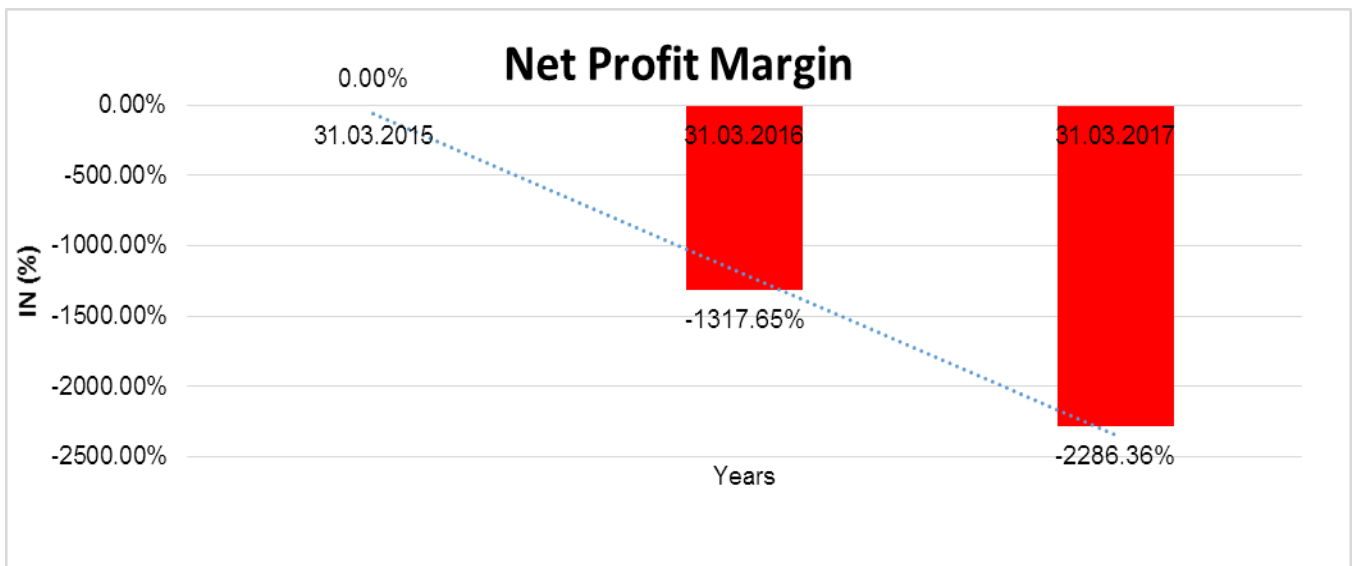
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	0.000	0.017	0.022
			29.412

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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
Total Income	0.000	0.017	0.022
Profit/(Loss)	(0.746)	(0.224)	(0.503)
		(1317.65%)	(2286.36%)



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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	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)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
21	Banking facility details	No
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

NATURE OF OPERATIONS

The company was incorporated on 16th November, 1994. The company is primarily engaged in construction activity, license for building, operating infrastructural facilities, etc.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

The company has not generated any revenue as a result of nil sales for past three years. The company is developing the future prospects and soon to recover the loss and attain profitability.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loan from members and others		
Bharat C Parmar	0.057	0.050
Hitesh K Jain	44.051	15.057
Manish V Jain	37.131	32.796
Rajas V Jain	0.000	24.622
Ranjana I Jain	23.367	21.125
Pushpa V Jain	14.350	12.822
Kewal K Jain	122.433	44.133
Kewalkumar K Jain (H.U.F)	5.500	0.000
Kumar Promoters	426.844	373.130
Total	673.733	523.735

INDEX OF CHARGES

Charges Registered						
SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Amount	Address
1	G79926861	100161778	PIRAMAL TRUSTEESHIP SERVICES PRIVATE LIMITED	28/11/2017	3500000000.0	4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel Mumbai MAHARASHTRA 400013 INDIA

FIXED ASSETS

- Furniture and Fixture
- Office Equipments

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PARASMANI CONSTRUCTIONS PRIVATE LIMITED - 535103

PAGE NO. : 17

- Vehicle
- Computers and Printers

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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 73.48
UK Pound	1	INR 96.05
Euro	1	INR 84.72

INFORMATION DETAILS

Information Gathered by :	SHL
Analysis Done by :	DIV
Report Prepared by :	SUD

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

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

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

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

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

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