

MIRA INFORM REPORT

Report No. :	534852
Report Date :	20.10.2018

IDENTIFICATION DETAILS

Name :	SUBRAMANIAM BOTTLES LLP
Registered Office :	No. 201/7D1, K M S Nagar, Abraham Pandithar Thottam, Medical College Road, Thanjavur-613004, Tamilnadu
Mobile No.:	91-7373609999 (Ms. Sundari)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	06.08.2014
LLPIN :	AAC-5502
Total Obligation of Contribution:	INR 100.000 Million
PAN No.: [Permanent Account No.]	Not Divulged
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Limited Liability Partnership
Line of Business :	Manufacturing and Trading of glass bottle, clay bottle, aluminium bottle, PET bottles, bottle cap, bottle closure, bottle internal stoppers and other allied bottle products. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating : B

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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was established in the year 2014. It is a manufacturer of other non-metallic mineral products.</p> <p>As per the financial of 2017, the subject has achieved a favourable growth of 27.19% in its revenue as compared to the previous year and has reported an average net profit margin of 1.45%.</p> <p>The subject possesses moderate financial position marked by low reserve base.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the subject can be considered for business dealings with some caution.</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
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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EXTERNAL AGENCY RATING

Rating Agency Name	CRISIL
Rating	Long Term Loans = B (Issuer not co-operating)
Rating Explanation	Risk-prone-credit-quality and carries very high credit risk
Date	23.08.2017

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

Name :	Ms. Sundari
Designation :	Designated Partner
Contact No.:	91-7373609999
Date :	15.10.2018

LOCATIONS

Registered Office :	No. 201/7D1, K M S Nagar, Abraham Pandithar Thottam, Medical College Road, Thanjavur-613004, Tamilnadu, India
Tel. No.:	Not Available
Mobile No.:	91-7373609999 (Ms. Sundari)
Fax No.:	Not Available
E-Mail :	cindhia12@gmail.com

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PARTNERS

As on: 31.03.2018

Name :	Ms. Sundari		
Designation :	Designated Partner		
Address :	104B, 3 rd Street Mangalapuram, Medical College Road, Thanjavur-613007, Tamilnadu, India		
Qualification :	06.08.2014		
DPIN No.:	01881374		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U25200TN2008PTC066748	SNS BOTTLES PRIVATE LIMITED	07/03/2008	-
Name :	Mr. Natarajan Valikaramuthu Subramanian		
Designation :	Designated Partner		
Address :	No.B104, 3 rd Street Mangalapuram, Medical College Road, Thanjavur-613007, Tamilnadu, India		
Date of Appointment :	25.06.2018		
DPIN No.:	01927371		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U25200TN2008PTC066748	SNS BOTTLES PRIVATE LIMITED	07/03/2008	-
Name :	Mr. Natarajan Premadevi		
Designation :	Director		
Address :	104B, 3 rd Street Mangalapuram, Medical College Road, Thanjavur-613007, Tamilnadu, India		
Date of Appointment :	28.11.2016		

OBLIGATION DETAILS

As on: 2018

Names of Parson	Obligation of Contribution (INR In Million)
Natarajan Premadevi	5.000
Valikaramuthu Subramanian Natarajan	50.000
Sundari	45.000
Total	100.000

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BUSINESS DETAILS

Line of Business :	Manufacturing and Trading of glass bottle, clay bottle, aluminium bottle, PET bottles, bottle cap, bottle closure, bottle internal stoppers and other allied bottle products. [Registered Activity]
Products :	<ul style="list-style-type: none"> • Glass bottle • Clay bottle • Aluminium bottle • PET bottles • Bottle cap • Bottle closure, etc.
Brand Names :	Not Divulged
Agencies Held :	Not Divulged
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 denied by the management																							
Bankers :	<table border="1"> <tr> <td>Bank Name</td> <td>Not Divulged</td> </tr> <tr> <td>Branch</td> <td>--</td> </tr> <tr> <td>Person Name (With Designation)</td> <td>--</td> </tr> <tr> <td>Contact Number</td> <td>--</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 (If Possible)</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (If any)</td> <td>--</td> </tr> <tr> <td>Account Operation</td> <td>--</td> </tr> <tr> <td>Remarks (If any)</td> <td>--</td> </tr> </table>		Bank Name	Not Divulged	Branch	--	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)	--
Bank Name	Not Divulged																							
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Average Balance Maintained (If Possible)	--																							
Credit Facilities Enjoyed (If any)	--																							
Account Operation	--																							
Remarks (If any)	--																							

Auditors :	
Name :	S Sudalai Mani Chartered Accountant
Address :	CP R7 and R8, Water Tank Road, Mmda Colony, Arumbakkam, Chennai-600106, Tamilnadu, India
E-Mail :	manifca06@hotmail.com
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 2018

Total Obligation Fund	INR Million
Total Contribution	100.000

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
SHAREHOLDERS FUNDS			
1] Total Contribution received	100.000	80.000	64.600
2] Reserves & Surplus	16.082	9.910	2.309
3] (Accumulated Losses)	0.000	0.000	0.000
NETWORTH	116.082	89.910	66.909
LOAN FUNDS			
1] Secured Loans	200.194	202.998	200.110
2] Unsecured Loans	0.000	0.000	0.000
TOTAL BORROWING	200.194	202.998	200.110
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
TOTAL	316.276	292.908	267.019
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]			
Capital work-in-progress	15.775	17.642	12.970
	0.000	0.000	0.000
INVESTMENT	0.000	0.000	0.000
DEFERRED TAX ASSETS	0.000	0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	205.513	219.084	212.609
Sundry Debtors	199.240	61.049	40.049
Cash & Bank Balances	20.198	3.003	0.215
Other Current Assets	6.759	4.000	1.903
Loans & Advances	0.000	0.000	0.000
Total Current Assets	431.710	287.136	254.776
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	59.009	8.809	0.056
Other Current Liabilities	68.641	1.937	0.667
Provisions	3.559	1.124	0.004
Total Current Liabilities	131.209	11.870	0.727
Net Current Assets	300.501	275.266	254.049
MISCELLANEOUS EXPENSES	0.000	0.000	0.000
TOTAL	316.276	292.908	267.019

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PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	1111.697	874.040	144.757
	Other Income	0.038	0.000	0.000
	TOTAL	1111.735	874.040	144.757
Less	EXPENSES			
	Purchases of Stock-in-Trade	1028.560	823.205	111.699
	Increase/ (decrease)in stock [including for raw materials, work in progress and finished goods]	13.571	0.000	0.000
	Power and fuel	1.846	0.103	0.000
	Payment to auditors	0.055	0.060	0.040
	Personnel expenses	0.000	0.000	2.335
	Administrative expenses	0.000	0.000	0.053
	Selling expenses	0.000	0.000	22.925
	Other expenses	26.505	13.615	0.000
	TOTAL	1070.537	836.983	137.052
	PROFIT / (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	41.198	37.057	7.705
Less	FINANCIAL EXPENSES	23.157	24.819	3.190
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	18.041	12.238	4.515
Less	DEPRECIATION/ AMORTISATION	1.959	2.328	2.206
	PROFIT/ (LOSS) BEFORE TAX	16.082	9.910	2.309
Less	TAX	0.000	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	16.082	9.910	2.309

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 operating activities	NA	NA	NA

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KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365)	65.42	25.49	100.98
Account Receivables Turnover (Income / Sundry Debtors)	5.58	14.32	3.61
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	20.94	3.91	0.18
Inventory Turnover (Operating Income / Inventories)	0.20	0.17	0.04
Asset Turnover (Operating Income / Net Fixed Assets)	2.61	2.10	0.59

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.74	0.70	0.75
Debt Equity Ratio (Total Liability / Networth)	1.72	2.26	2.99
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.13	0.13	0.01
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.14	0.20	0.19
Interest Coverage Ratio (PBIT / Financial Charges)	1.78	1.49	2.42

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	1.45	1.13	1.60
Return on Total Assets	%	3.59	3.25	0.86

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((PAT / Total Assets) * 100)				
Return on Investment (ROI) ((PAT / Networth) * 100)	%	13.85	11.02	3.45

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	3.29	24.19	350.45
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.72	5.73	58.00
G-Score Ratio Financial (Networth / Total Assets)	0.26	0.30	0.25
G-Score Ratio Debt (Debts / Equity Capital)	2.00	2.54	3.10
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	3.29	24.19	350.45

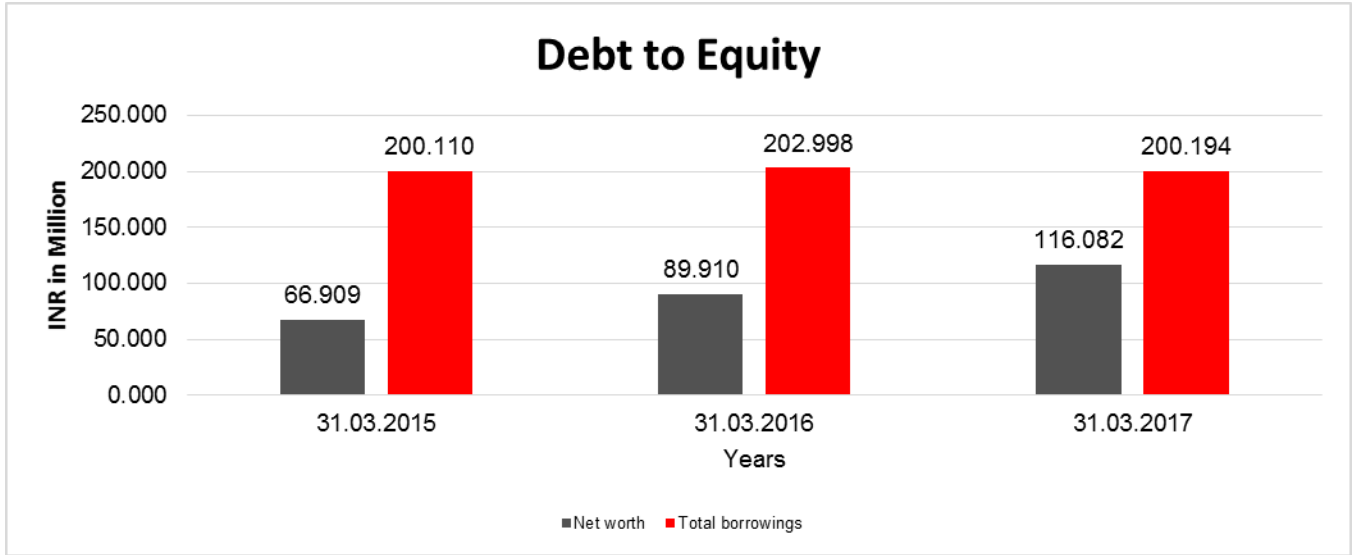
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

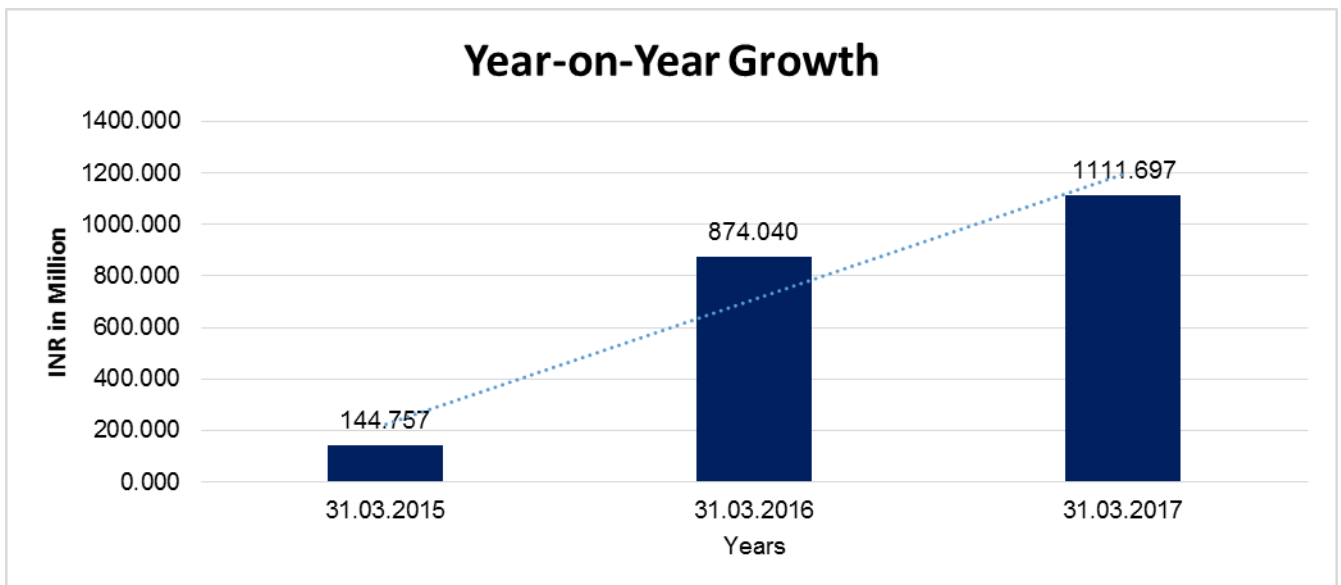
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Contribution received	64.600	80.000	100.000
Reserves & Surplus	2.309	9.910	16.082
Net worth	66.909	89.910	116.082
Secured Loans	200.110	202.998	200.194
Unsecured Loans	0.000	0.000	0.000
Total borrowings	200.110	202.998	200.194
Debt/Equity ratio	2.991	2.258	1.725

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YEAR-ON-YEAR GROWTH

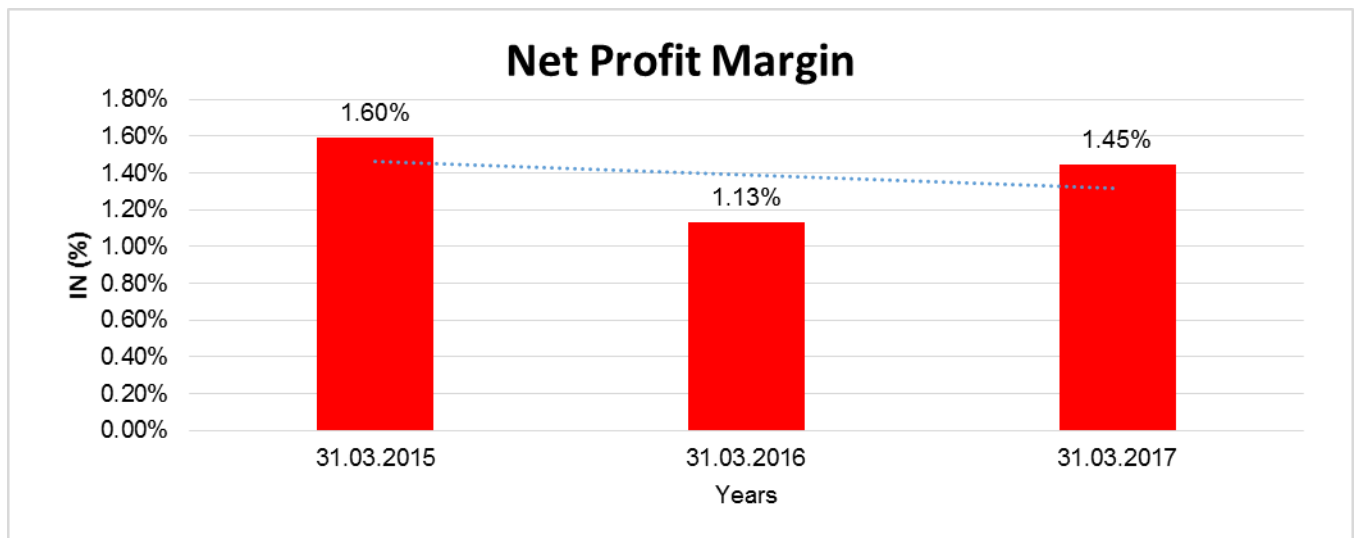
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	144.757	874.040	1111.697
		503.798	27.191



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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	144.757	874.040	1111.697
Profit	2.309	9.910	16.082
	1.60%	1.13%	1.45%



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	No
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

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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	Yes
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

INDEX OF CHARGES:

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Amount	Address
1	M02843944	100024230	STATE BANK OF INDIA	20/04/2016	18/11/2016	230000000.0	KAMALA SUBRAMANIAM ARCADE TRICHY ROAD THANJAVUR Thanjavur TN 613007 IN

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 73.48
UK Pound	1	INR 96.05
Euro	1	INR 84.72

INFORMATION DETAILS

Information Gathered by :	KMN
Analysis Done by :	NYT
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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