

## MIRA INFORM REPORT

<b>Report No. :</b>	536462
<b>Report Date :</b>	26.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	VS FERROUS ENTERPRISES PRIVATE LIMITED
<b>Registered Office :</b>	703, Bhikaji Cama Bhawan, Bhikaji Cama Palace, New Delhi – 110066
<b>Mobile No.:</b>	91-9490426536 (Mr. David Michael Faktor)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	20.06.2016
<b>CIN No.:</b> [Company Identification No.]	U27109DL2016PTC301707
<b>Capital Investment / Paid-up Capital :</b>	INR 108.738 Million
<b>PAN No.:</b> [Permanent Account No.]	AAFCV4997D
<b>GSTN :</b> [Goods & Service Tax Registration No.]	Not Divulged
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Trading of M.S. Steel Bars, Plates, Ingots, etc. [Registered Activity]
<b>No. of Employees :</b>	Information denied by the management

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	<b>B</b>
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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<b>Status :</b>	Yet to commence its business operation
<b>Payment Behaviour :</b>	Unknown
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a wholly owned subsidiary of "Fernmount Asia Metals Pte Limited" and it was incorporated on 20<sup>th</sup> June, 2016.</p> <p>It is engaged in the business of trading of MS steel, Bars and Ingots, etc.</p> <p>For the financial year 2017, the company has not started its business operations but it has incurred some pre-operating expenses which has resulted into losses.</p> <p>Rating takes into consideration, the moderate financial risk profile marked by modest net worth base.</p> <p>Rating gets constrained due to its presence in highly competitive industry.</p> <p>However, these rating weaknesses gets partially offset due to strong financial and managerial support from its holding entity.</p> <p>No payment terms are known.</p> <p>In view of aforesaid the company 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](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

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**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 26.10.2018

**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**

<b>Name :</b>	Mr. David Michael Faktor
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9490426536
<b>Date :</b>	24.10.2018

**LOCATIONS**

<b>Registered Office :</b>	703, Bhikaji Cama Bhawan, Bhikaji Cama Palace, New Delhi – 110066, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9490426536 (Mr. David Michael Faktor)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:info.vsferrous@gmail.com">info.vsferrous@gmail.com</a>

**DIRECTORS**

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AS ON 31.03.2018

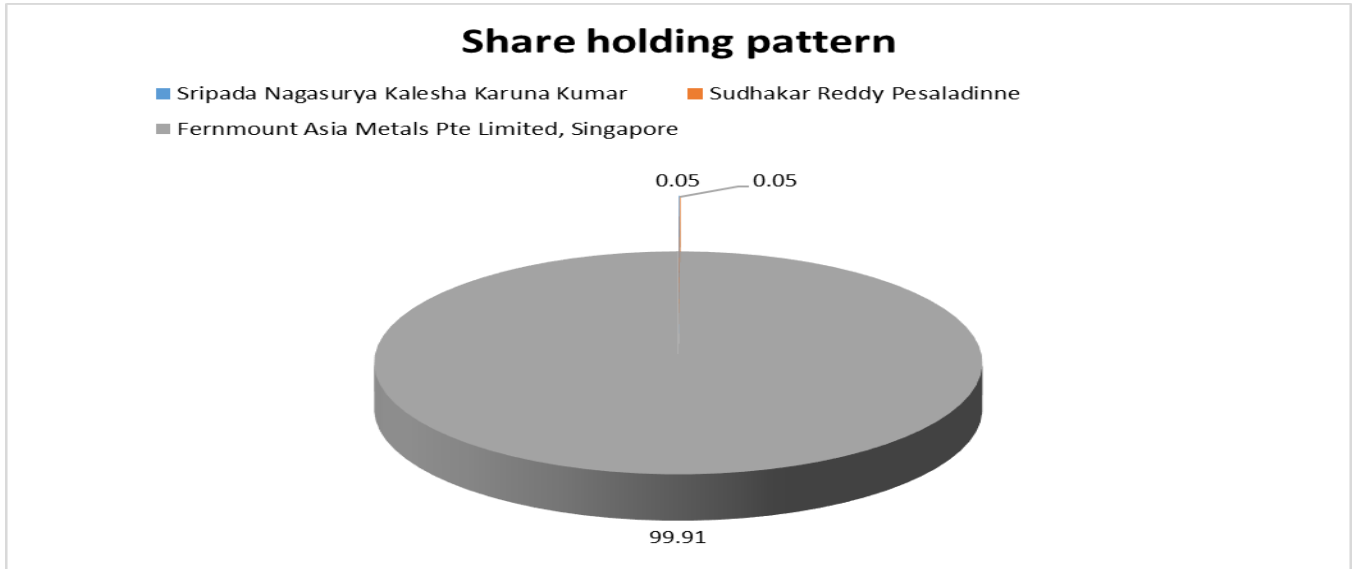
<b>Name :</b>	Mr. Sudhakar Reddy Pesaladinne		
<b>Designation :</b>	Director		
<b>Address :</b>	Flat No.502, Chalapathi Residency, Srinagar Colony, Main Road, Beside Andhra Bank, Yellareddy Guda, Hyderabad -500073, Telangana, India		
<b>Date of Birth/Age :</b>	31.08.1962		
<b>Qualification:</b>	BE Agriculture		
<b>Date of Appointment :</b>	20.06.2016		
<b>DIN No.:</b>	00181847		
<b>PAN No.:</b>	AASPP6599D		
<b>Other Directorship:</b>			
	<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>
			<b>End Date</b>
	U24110TG1988PLC008377	PROVEN CHEMICALS LIMITED	01/11/2017
	U29309AP1988PTC008577	HEMAN FAN COMPONENTS PRIVATE LIMITED	06/10/2017
	U31909AP1990PTC011078	LUMBINI ELECTRICALS PVT. LTD.	07/10/2017
	U14102AP1990PLC011178	PYRAMID CORPORATION LIMITED	09/10/2017
	U27109TG2000PLC033559	MEGHANA STEEL ENTERPRISES LIMITED	15/02/2000
	U72200TG2004PLC044250	OGENE SYSTEMS INDIA LIMITED	30/10/2017
<b>Name :</b>	Mr. David Michael Faktor		
<b>Designation :</b>	Director		
<b>Address :</b>	6 Shawfield St. London SW3 4BD, UK London 4BD GB		
<b>Date of Appointment :</b>	29.09.2017		
<b>DIN No.:</b>	01712798		
<b>Name :</b>	Mr. Daniel Skordis		
<b>Designation :</b>	Director		
<b>Address :</b>	34 Cuckoosknob, Wootton Rivers Marlborough, Marlborough SN84NR GB		
<b>Date of Appointment :</b>	29.09.2017		
<b>DIN No.:</b>	07574252		
<b>Other Directorship:</b>			
	<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>
			<b>End Date</b>
	U27100TG2016PTC111236	FERNMOUNT INDIA PRIVATE LIMITED	01/08/2016
<b>Name :</b>	Mr. Vedula Sai Ram		
<b>Designation :</b>	Director		
<b>Address :</b>	7-1/353 354 Part, Sai Siddardha Nagar, Dammalguda Village, Keesara Mandal, Medchal, Rangareddy District -500083, Telangana, India		
<b>Date of Appointment :</b>	04.12.2017		
<b>DIN No.:</b>	07887278		
<b>Other Directorship:</b>			
	<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>
			<b>End Date</b>
	U24200AP1995PTC020265	HANSA SURGICALS PRIVATE LIMITED	17/03/2018

U72200AP2003PTC042069	MEDICITI HEALTH CARE SERVICES PRIVATE LIMITED	21/11/2017	-
U45200AP2005PTC046502	KAKATIYA LANDSCAPES PRIVATE LIMITED	29/08/2017	-
U29305TN1999PTC042452	SRICHAKRA MERCHANDISING PRIVATE LIMITED	25/05/2018	-
U92130TG2008PTC059334	MONICA BROADCASTING PRIVATE LIMITED	05/03/2018	-
U93090TG2011PTC072100	CLOUDLINE DATA SERVICES PRIVATE LIMITED	21/07/2017	-
U27109DL2016PTC301707	VS FERROUS ENTERPRISES PRIVATE LIMITED	04/12/2017	-
U72900KA2018PTC112036	CONTROLN BUSINESS CONSULTANTS PRIVATE LIMITED	06/04/2018	-
<b>Name :</b> Mr. Seshagiri Rao Ippagunta			
<b>Designation :</b> Additional Director			
<b>Address :</b> Plot No.53/A, Road No.11, Film Nagar, Shaik Pet, Hyderabad -500096, Telangana, India			
<b>Date of Appointment :</b> 27.06.2018			
<b>DIN No.:</b> 01423751			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U15122TG2010PLC070333	SOVEREIGN SPIRITS LIMITED	06/09/2010	-
U51900TN2011PTC083726	ANNIE TRADERS PRIVATE LIMITED	25/06/2018	-
U70102TG2012PTC082266	7HILLS AVENUES PRIVATE LIMITED	01/08/2012	-
U45200TG2012PTC083001	AMULYA HOMES PRIVATE LIMITED	11/09/2012	-
U15122TG2013PTC091327	MOLSON FOOD PROCESSING PRIVATE LIMITED	27/11/2013	-
U01100TG2018PTC126995	VITARA INDUSTRIES PRIVATE LIMITED	20/09/2018	-

**MAJOR SHAREHOLDERS**

**AS ON 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>% of Holding</b>
Sripada Nagasurya Kalesha Karuna Kumar	5000	0.05
Sudhakar Reddy Pesaladinne	5000	0.05
Fernmount Asia Metals Pte Limited, Singapore	10863817	99.91
<b>Total</b>	<b>10873817</b>	<b>100.00</b>



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

AS ON 29.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	0.09
Promoters- Body corporate	99.91
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Trading of M.S. Steel Bars, Plates, Ingots, etc. [Registered Activity]		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC Code</b>	<b>of the Product/service</b>
	Iron and Steel Products	241	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		
<b>Exports :</b>	Not Divulged		
<b>Imports :</b>	Not Divulged		
<b>Terms :</b>	Not Divulged		

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**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<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 Divulged
	<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>	Information denied by the management	
<b>Bankers :</b>	<b>Banker Name :</b>	Not Divulged
	<b>Branch :</b>	Not Divulged
	<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 :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--
	<b>Account Operation :</b>	--
	<b>Remark :</b>	--
<b>Auditors :</b>		
<b>Name :</b>	T Ragavendra and Associates Chartered Accountants	
<b>Address :</b>	D No 4-1-938, 6/501, Flat # 22, 5th Floor, Krishna Apartments, Tilak Road, ABIDS, Hyderabad, Telangana, India	
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AATPT4535G	
<b>Memberships :</b>	Not Available	

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<b>Collaborators :</b>	Not Available
<b>Holding company:</b>	<ul style="list-style-type: none"> <li>Fernmount Asia Metals Pte Limited, Singapore</li> </ul>

**CAPITAL STRUCTURE**

**AS ON 29.09.2017**

**Authorised Capital :** INR 210.000 Million

**Issued, Subscribed & Paid-up Capital :** INR 200.778 Million

**AS ON 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
15000000	Equity Shares	INR 10/- each	INR 150.000 Million

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

No. of Shares	Type	Value	Amount
10873817	Equity Shares	INR 10/- each	INR 108.738 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>			<b>31.03.2017</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital			108.738
(b) Reserves & Surplus			428.748
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
<b>Total Shareholders' Funds (1) + (2)</b>			<b>537.486</b>
(3) Non-Current Liabilities			
(a) long-term borrowings			0.000
(b) Deferred tax liabilities (Net)			0.000
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
<b>Total Non-current Liabilities (3)</b>			<b>0.000</b>
(4) Current Liabilities			
(a) Short term borrowings			0.000
(b) Trade payables			0.000
(c) Other current liabilities			4.340
(d) Short-term provisions			0.000
<b>Total Current Liabilities (4)</b>			<b>4.340</b>
<b>TOTAL</b>			<b>541.826</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			0.000
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			2.488
(d) Long-term Loan and Advances			539.167
(e) Other Non-current assets			0.000
<b>Total Non-Current Assets</b>			<b>541.655</b>

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(2) Current assets			
(a) Current investments			0.000
(b) Inventories			0.000
(c) Trade receivables			0.000
(d) Cash and cash equivalents			0.171
(e) Short-term loans and advances			0.000
(f) Other current assets			0.000
<b>Total Current Assets</b>			<b>0.171</b>
<b>TOTAL</b>			<b>541.826</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS		31.03.2017
	<b>SALES</b>		
	Income		0.000
	Other Income		0.000
	<b>TOTAL</b>		<b>0.000</b>
<b>Less</b>	<b>EXPENSES</b>		
	Employees benefits expense		5.500
	Other expenses		2.695
	<b>TOTAL</b>		<b>8.195</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>		<b>(8.195)</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>		0.097
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>		<b>(8.292)</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>		0.000
	<b>PROFIT/ (LOSS) BEFORE TAX</b>		<b>(8.292)</b>
<b>Less</b>	<b>TAX</b>		(2.488)
	<b>PROFIT/ (LOSS) AFTER TAX</b>		<b>(5.804)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>		<b>(0.53)</b>

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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars			31.03.2017
Current Maturities of Long term debt			NA
Cash generated from operations			NA
Net cash flows from (used in) operations			(3.855)

**KEY RATIOS**

**LEVERAGE RATIOS**

PARTICULARS			31.03.2017
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>			0.01
Debt Equity Ratio <i>(Total Liability / Networth)</i>			0.00
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>			0.01
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>			0.00
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>			(84.48)

**PROFITABILITY RATIOS**

PARTICULARS			31.03.2017
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%		0.00
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%		(1.07)
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%		(1.08)

**SOLVENCY RATIOS**

PARTICULARS			31.03.2017
Current Ratio <i>(Current Assets / Current Liabilities)</i>			0.04

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Quick Ratio (Current Assets – Inventories) / Current Liabilities)			0.04
G-Score Ratio Financial (Networth / Total Assets)			0.99
G-Score Ratio Debt (Debts / Equity Capital)			0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			0.04

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

**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 about nine months	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No

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29	Profitability for last about nine months	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

**INDEX OF CHARGE:** NO CHARGES EXISTS FOR COMPANY

**GENERAL CORPORATE INFORMATION**

Subject incorporated in 2016 has its Registered Office at # 703, Bhikaji Cama Bhawan, Bhikaji Cama Palace, New Delhi, South West Delhi – 110066. The Company is engaged in the business of trading of M.S. steel, Bars, Ingots, etc., The Company is promoted by Mr. SNK Karuna Kumar and Mr. P Sudhakar Reddy.

**OPERATIONS:**

The Company has reported total Loss of 5.804 Million for the current year. The Loss before Tax for the year under review amounted to 8.292 Million in the current year.

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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 73.34
UK Pound	1	INR 93.98
Euro	1	INR 83.36

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SHL
<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	KVT

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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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