

MIRA INFORM REPORT

Report No. :	526837
Report Date :	01.09.2018

IDENTIFICATION DETAILS

Name :	GURU KAIJI PRIVATE LIMITED
Registered Office :	WZ-13B, D Block, Vashist Park, Near Janakpuri Pankha Road, New Delhi – 110046
Tel. No.:	91-11-41588008
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	02.04.2012
CIN No.: [Company Identification No.]	U51502DL2012PTC233929
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAECG6565B
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Trader of CNC Machines. [Confirmed by Management and also Registered Activity] • Manufacturer, Exporter and Supplier of CNC Milling Lathe Machine, CNC Boring Lather, Full Function Lathe, VMC and SPM. [From Indirect Source]
No. of Employees :	05 [Approximately]

RATING & COMMENTS

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

MIRA's Rating : C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2012. It is a manufacturer, exporter and supplier of CNC milling lathe machine, CNC boring lather, full function lathe, VMC and SPM.</p> <p>For the financial year 2017, the company has reported a sharp decline in its revenue as compared to its previous year and has incurred losses during the year.</p> <p>Rating is constrained on basis of weak financial profile, negative net worth position.</p> <p>Payments seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings on fully safe and secure 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
Moderate Risk	B2
Moderately High Risk	C1

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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 01.09.2018

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 [GENERAL DETAILS]

Name :	Mr. Harnek Singh
Designation :	Director
Contact No.:	91-9999831718
Date :	28.08.2018

LOCATIONS

Registered Warehouse :	Office/	WZ-13B, D Block, Vashist Park, Near Janakpuri Pankha Road, New Delhi – 110046, India
Tel. No.:		91-11-41588008
Mobile No.:		91-9999831718 (Mr. Harnek Singh)
Fax No.:		Not Available
E-Mail :		gurukaiji@gmail.com
Website :		www.kachi.in

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DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Teng Xiao Xiang		
Designation :	Director		
Address :	WZ-171, Lajwanti Garden, New Delhi – 110046, India		
Date of Birth/Age :	07.12.1979		
Date of Appointment :	18.06.2012		
DIN No.:	05307510		
CIN/FCRN	Company Name	Begin Date	End Date
U74999DL2017PTC314435	STAR CODE TECHNOLOGIES PRIVATE LIMITED	14/03/2017	-
U74999DL2017PTC315104	BLUE DOLPHIN ENERGY PRIVATE LIMITED	27/03/2017	-
U74999DL2017PTC318424	HADEEK LEGAL SOLUTIONS PRIVATE LIMITED	30/05/2017	-
Name :	Mr. Harnek Singh		
Designation :	Director		
Address :	RZ-22/10, Gali No. 15, Vashist Park, New Delhi – 110046, India		
Date of Appointment :	03.11.2015		
DIN No.:	07330621		
CIN/FCRN	Company Name	Begin Date	End Date
U74999DL2017PTC315104	BLUE DOLPHIN ENERGY PRIVATE LIMITED	27/03/2017	-
Name :	Ping Zhang		
Designation :	Additional Director		
Address :	Wz-171, Lajwanti Garden, New Delhi - 110046, India		
Date of Appointment :	05.06.2018		
DIN No.:	05227951		
CIN/FCRN	Company Name	Begin Date	End Date
U74999DL2017PTC320227	AN100 MEDICAL SERVICES PRIVATE LIMITED	05/07/2017	-
Name :	Mr. Manish Kumar		
Designation :	Director		
Address :	Village 10, Gd Po 7 Gd, New Gharsana Sri Ganganagar - 335707, Rajasthan, India		
Date of Appointment :	30.07.2018		
DIN No.:	08185175		
CIN/FCRN	Company Name	Begin Date	End Date
U74999MH2018PTC312142	LU SHENG FENGTAI PRIVATE LIMITED	23/07/2018	-

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MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

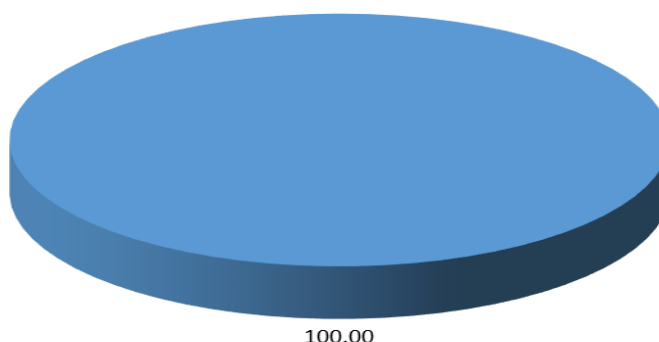
Names of Shareholders	No. of Shares	% age holding
Teng Xiao Zhang	9000	90.00
Harneek Singh	1000	10.00
Total	10000	100.00

AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	100.00
Total	100.00

Share holding pattern

■ Promoters (Individual/Hindu Undivided Family - Indian)



BUSINESS DETAILS

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Line of Business :	<ul style="list-style-type: none"> Trader of CNC Machines. [Confirmed by Management and also Registered Activity] Manufacturer, Exporter and Supplier of CNC Milling Lathe Machine, CNC Boring Lather, Full Function Lathe, VMC and SPM. [From Indirect Source] 	
Products :	ITC Code No.	Product Descriptions
	99611899	Other general purpose machinery and parts
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	Advance Payment and Cheque	
Purchasing :	Advance Payment and Cheque	

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	End Users	
	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--

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	Experience:	--																																	
	Remark	--																																	
No. of Employees :	05 [Approximately]																																		
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td colspan="2">Kotak Mahindra Bank Limited</td> </tr> <tr> <td>Branch:</td> <td colspan="2">--</td> </tr> <tr> <td>Person Name (with Designation):</td> <td colspan="2">--</td> </tr> <tr> <td>Contact Number:</td> <td colspan="2">--</td> </tr> <tr> <td>Name of Account Holder:</td> <td colspan="2">--</td> </tr> <tr> <td>Account Number:</td> <td colspan="2">--</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td colspan="2">--</td> </tr> <tr> <td>Average Balance Maintained (Optional):</td> <td colspan="2">--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td colspan="2">--</td> </tr> <tr> <td>Account Operation:</td> <td colspan="2">--</td> </tr> <tr> <td>Remarks:</td> <td colspan="2">--</td> </tr> </table>		Bank Name:	Kotak Mahindra Bank Limited		Branch:	--		Person Name (with Designation):	--		Contact Number:	--		Name of Account Holder:	--		Account Number:	--		Account Since (Date/ Year of A/c Opening):	--		Average Balance Maintained (Optional):	--		Credit Facilities Enjoyed (CC/OD/Term Loan):	--		Account Operation:	--		Remarks:	--	
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Account Operation:	--																																		
Remarks:	--																																		
Facilities :	<table border="1"> <thead> <tr> <th>SECURED LOANS</th> <th>31.03.2017 (INR In Million)</th> <th>31.03.2016 (INR In Million)</th> </tr> </thead> <tbody> <tr> <td>LONG-TERM BORROWINGS</td> <td></td> <td></td> </tr> <tr> <td>Term loans</td> <td>0.429</td> <td>0.597</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>0.429</td> <td>0.597</td> </tr> </tbody> </table>	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)	LONG-TERM BORROWINGS			Term loans	0.429	0.597				Total	0.429	0.597																			
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LONG-TERM BORROWINGS																																			
Term loans	0.429	0.597																																	
Total	0.429	0.597																																	

Auditors :	
Name :	JDA and Company Chartered Accountants
Address :	904-906, S.P.T.S. Tower, C-58, Community Centre, Janakpuri, New Delhi – 110058, India
Tel. No.:	91-11-41318298/ 41588008/ 41588009
Mobile No.:	91-9811269798
E-Mail :	mail@jda.net.in
PAN No.:	AAHFJ6257B
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
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 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	0.100	0.100	0.100
(b) Reserves & Surplus	(2.497)	(0.111)	(0.034)
(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)	(2.397)	(0.011)	0.066
(3) Non-Current Liabilities			
(a) Long-term borrowings	1.871	1.948	2.040
(b) Deferred tax liabilities (Net)	0.000	0.000	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)	1.871	1.948	2.040
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	8.031	8.645	11.266
(c) Other current liabilities	0.049	0.148	0.248
(d) Short-term provisions	(0.003)	0.010	0.044
Total Current Liabilities (4)	8.077	8.803	11.558
TOTAL	7.551	10.740	13.664
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.590	0.848	1.163
(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)	0.079	0.109	0.065
(d) Long-term Loan and Advances	0.160	0.100	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.829	1.057	1.228

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1.550	3.383	6.213
(c) Trade receivables	4.624	5.307	2.994
(d) Cash and cash equivalents	0.530	0.982	3.223
(e) Short-term loans and advances	0.001	0.001	0.000
(f) Other current assets	0.017	0.010	0.006
Total Current Assets	6.722	9.683	12.436
TOTAL	7.551	10.740	13.664

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	6.660	19.428	16.871
	Other Income	0.000	0.000	0.000
	TOTAL	6.660	19.428	16.871
Less	EXPENSES			
	Purchases of Stock-in-Trade	2.074	8.427	10.248
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1.833	2.831	(2.441)
	Employees benefits expense	1.141	1.424	1.084
	Other expenses	3.647	6.384	7.500
	TOTAL	8.695	19.066	16.391
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(2.035)	0.362	0.480
Less	FINANCIAL EXPENSES	0.066	0.105	0.093
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(2.101)	0.257	0.387
Less/ Add	DEPRECIATION/ AMORTISATION	0.259	0.368	0.445
	PROFIT/(LOSS) BEFORE TAX	(2.360)	(0.111)	(0.058)
Less	TAX	0.030	(0.034)	(0.031)
	PROFIT/(LOSS) AFTER TAX	(2.390)	(0.077)	(0.027)

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Earnings Per Share (INR)	(239.00)	(7.70)	(2.70)
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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	0.000	0.000	0.000
Cash generated from operations	NA	NA	NA
Net Cash flow from (used in) Operations	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)	253.42	99.70	64.77
Account Receivables Turnover (Income / Sundry Debtors)	1.44	3.66	5.63
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	1413.36	374.44	401.26
Inventory Turnover (Operating Income / Inventories)	(1.31)	0.11	0.08
Asset Turnover (Operating Income / Net Fixed Assets)	(3.45)	0.43	0.41

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.32	1.00	1.00
Debt Equity Ratio (Total Liability / Networth)	(0.78)	(177.09)	30.91
Current Liabilities to Networth (Current Liabilities / Net Worth)	(3.37)	(800.27)	175.12

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Fixed Assets to Networth (Net Fixed Assets / Networth)	(0.25)	(77.09)	17.62
Interest Coverage Ratio (PBIT / Financial Charges)	(30.83)	3.45	5.16

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(35.89)	(0.40)	(0.16)
Return on Total Assets ((PAT / Total Assets) * 100)	%	(31.65)	(0.72)	(0.20)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	99.71	700.00	(40.91)

SOLVENCY RATIOS

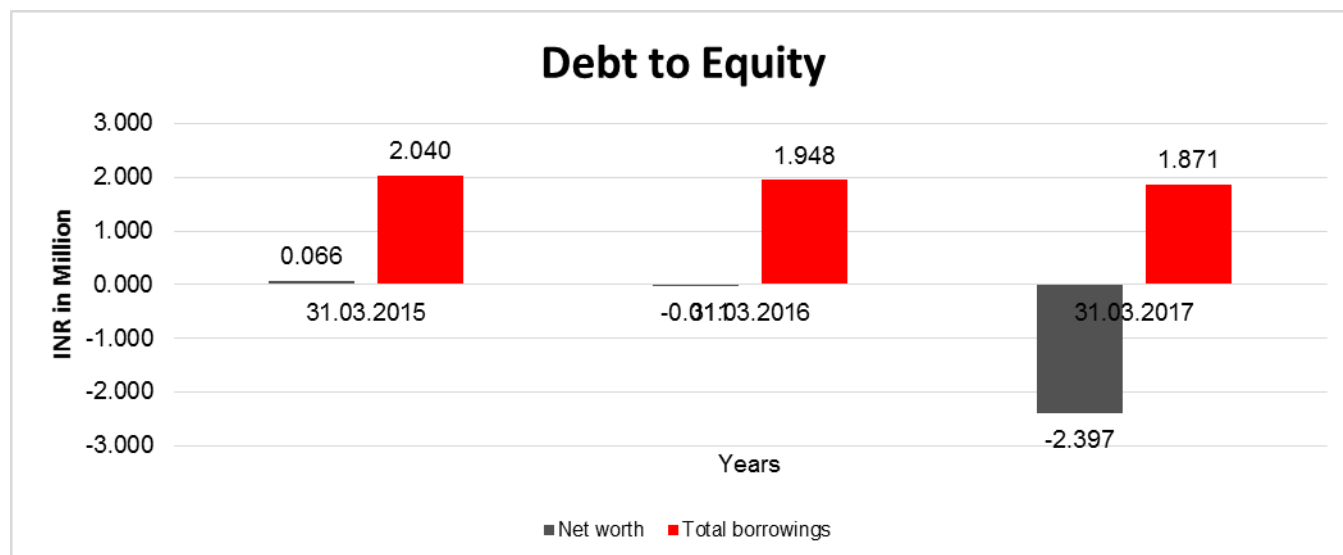
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.83	1.10	1.08
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.64	0.72	0.54
G-Score Ratio Financial (Networth / Total Assets)		(0.32)	0.00	0.00
G-Score Ratio Debt (Debts / Equity Capital)		18.71	19.48	20.40
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.83	1.10	1.08

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

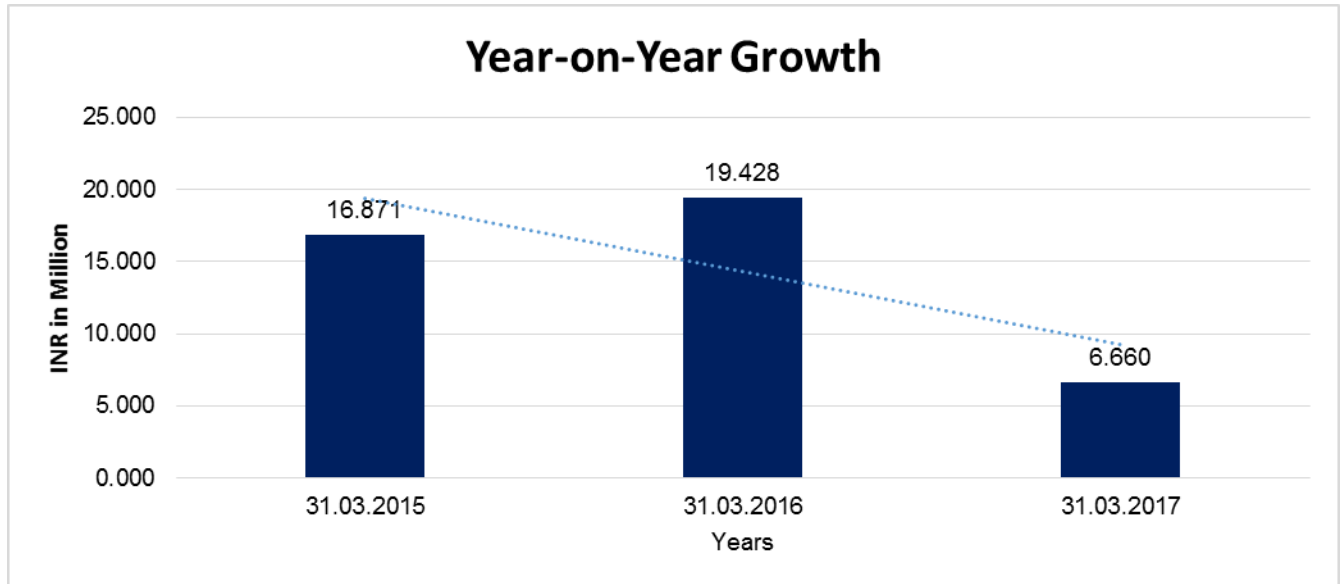
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(0.034)	(0.111)	(2.497)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.066	-0.011	(2.397)
long-term borrowings	2.040	1.948	1.871
Short term borrowings	0.000	0.000	0.000
Total borrowings	2.040	1.948	1.871
Debt/Equity ratio	30.909	(177.091)	(0.781)



YEAR-ON-YEAR GROWTH

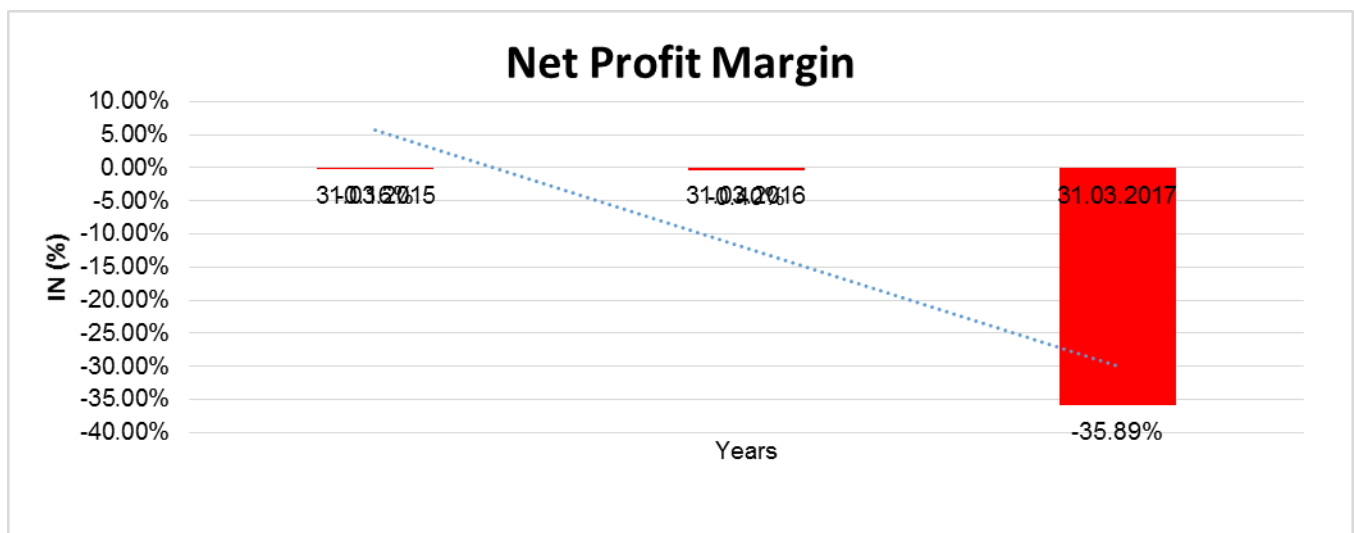
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	16.871	19.428	6.660
		15.156	(65.720)

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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	16.871	19.428	6.660
Profit/(Loss)	(0.027)	(0.077)	(2.390)
	(0.16%)	(0.40%)	(35.89%)



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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	--
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	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
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
LONG-TERM BORROWINGS		
From other parties	0.090	0.000
Loans and advances from related parties	1.352	1.351
Total	1.442	1.351

CORPORATE INFORMATION

The company has been formed as private limited company under the company's act, 1956 in April 2012 having its registered office at WZ-138, Vashist Park, Pankha Road, New Delhi-110046. The company Guru Kalji Private Limited is carrying on the business of trading of machines. Mr. Teng Xiao Xiang and Mr. Harnek Singh are the promoters and directors of the company.

FIXED ASSETS:

- Air Conditioner
- Office Furniture
- Office Equipment
- Car
- Fan
- Computer

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 70.93
UK Pound	1	INR 92.35
Euro	1	INR 82.84

INFORMATION DETAILS

Information Gathered by :	SWT
Analysis Done by :	NIS
Report Prepared by :	ARC

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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