

MIRA INFORM REPORT

Report No. :	528375
Report Date :	10.09.2018

IDENTIFICATION DETAILS

Name :	COLD CARE TECHNOLOGIES PRIVATE LIMITED (w.e.f. 07.12.2015)
Formerly Known As :	COLDCARE CONSULTING PRIVATE LIMITED
Registered Office :	Plot No 13, HIG Colony, Vanasthalipuram, Hyderabad – 500070, Telangana
Tel. No.:	Not Available
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	09.11.2011
CIN No.: [Company Identification No.]	U74900TG2011PTC077313
Capital Investment / Paid-up Capital :	INR 19.300 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AAECC5967B
GSTN : [Goods & Service Tax Registration No.]	Not Available
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Wholesaler of agricultural raw materials and live animals. (Registered Activity) Providing Technology Solutions, management consultancy development of IT enabled services through E – Commerce, online business to business solutions for storage and distribution activity for food and allied sector. Manufacturer, Wholesalers and Retailers of Agro Based Foods. (Memorandum of Association)

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No. of Employees :	Not Available
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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

Maximum Credit Limit :	INR 3869800
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2011 and it is a wholesaler of agricultural raw materials and live animals.</p> <p>As per financials of March 2017, the company has achieved a revenue of INR 7.290 million from its operations and has reported minimal profit margin.</p> <p>Rating takes into consideration the company's moderate scale of business operations along with low reserves level and below average liquidity position.</p> <p>Payments seems to be slow but correct.</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 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

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Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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 10.09.2018

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.

LOCATIONS

Registered Office :	Plot No 13, HIG Colony, Vanasthalipuram, Hyderabad – 500070, Telangana, India
Tel. No.:	91-40-27654296
Fax No.:	Not available
E-Mail :	srinivas@coldcaregroup.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Upender Rao Pochampally
Designation :	Managing Director
Address :	B-345, 2nd Floor, Vanasthalipuram Hyderabad-500070, Telangana, India

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Date of Birth/Age :	06.02.1969		
Date of Appointment :	09.11.2011		
DIN No:	01123836		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U63022TG2000PTC033307	COLD CARE SERVICES PRIVATE LIMITED	19/01/2000	-
U01404TG2012PTC082837	COLDCARE AGRO PRIVATE LIMITED	04/09/2012	-
U72200TG2014PTC096496	COLDCARE SOFTWARE LABS PRIVATE LIMITED	21/11/2014	-
U74999AP2017PTC106699	VISAKA FOOD & LOGISTICS PARK PRIVATE LIMITED	19/09/2017	-
Name :		Mr. Pochampally Rao Sreenivasa	
Designation :		Director	
Address :		B-345, Vanasthalipuram Colony, Hyderabad-500070, Telangana, India	
Date of Birth/Age :		15.04.1973	
Date of Appointment :		09.11.2011	
DIN No:		01892810	
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U01404TG2012PTC082837	COLDCARE AGRO PRIVATE LIMITED	04/09/2012	-
U74900TG2015PTC100881	COLD CARE LOGISTICS PRIVATE LIMITED	23/09/2015	-
U74999TG2016PTC111309	COCO ROYAL RECREATIONS INDIA PRIVATE LIMITED	04/08/2016	-
U74999AP2017PTC106699	VISAKA FOOD & LOGISTICS PARK PRIVATE LIMITED	19/09/2017	-
Name :		Mr. Pochampally Janardhan Rao	
Designation :		Director	
Address :		B-345, Vanasthalipuram Colony, Hyderabad-500070, Telangana, India	
Date of Birth/Age :		08.11.1971	
Date of Appointment :		09.11.2011	

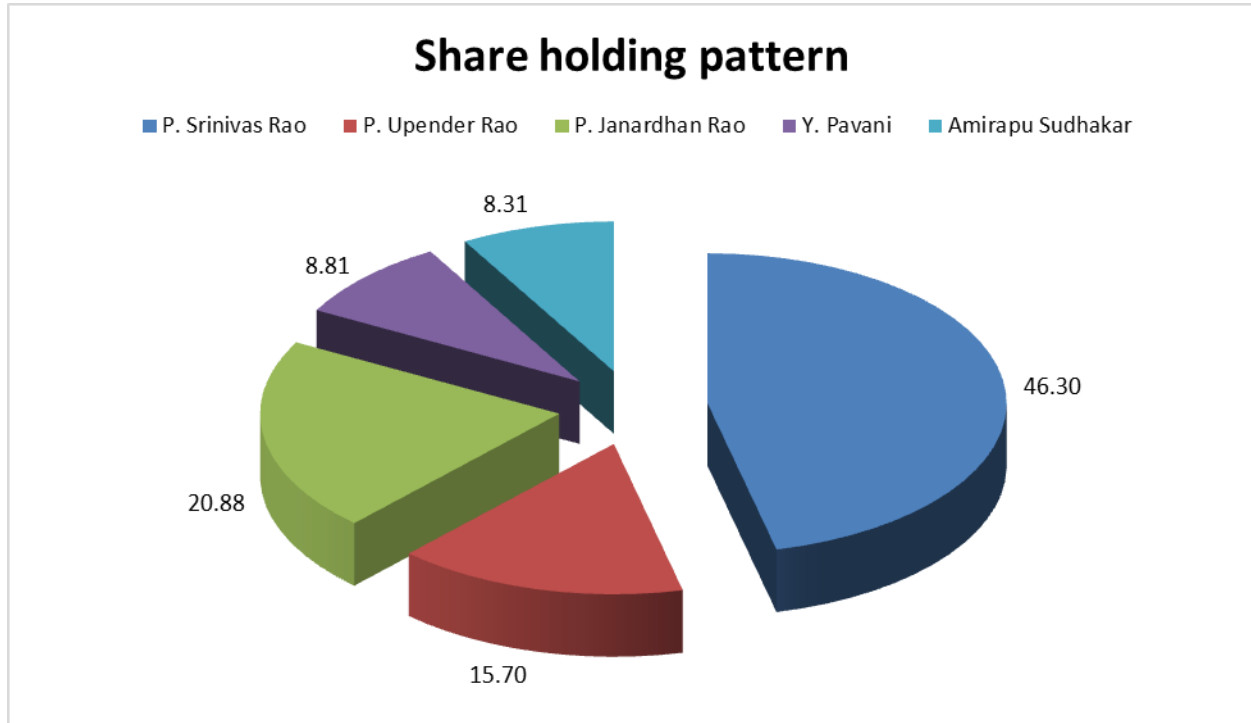
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DIN No:		01906531	
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U63022TG2000PTC033307	COLD CARE SERVICES PRIVATE LIMITED	19/01/2000	-
U01404TG2012PTC082837	COLD CARE AGRO PRIVATE LIMITED	04/09/2012	-
U74900TG2015PTC100881	COLD CARE LOGISTICS PRIVATE LIMITED	23/09/2015	-

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
P. Srinivas Rao	893500	46.30
Pochampally Upender Rao	303000	15.70
P. Janardhan Rao	403000	20.88
Y. Pavani	170000	8.81
Amirapu Sudhakar	160500	8.31
Total	1930000	100.00



LIST OF ALLOTTEES:

As on: 27.07.2018

Names of Allottees	No. of Shares
Pochampally Upender Rao	150000
Pochampally Janardhan Rao	150000
Y. Pavani	90000
K. Seetatomamma	50000
D. Jyothirmai	50000
D. Veera Vaishnavi	50000
D. Narendra Kumar	50000
P. Babu Rao	66000
P. Prabhavathi	34000
Pochampally Lakshmi	50000
Kandru Bhaskar Rao	700000
Total	1440000

Equity Share Break up (Percentage of Total Equity)

As on: 30.09.2017

Category	Percentage
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Promoters (Individual/Hindu Undivided Family – Indian)	82.88
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	17.12
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Wholesaler of agricultural raw materials and live animals. (Registered Activity) Providing Technology Solutions, management consultancy development of IT enabled services through E – Commerce, online business to business solutions for storage and distribution activity for food and allied sector. Manufacturer, Wholesalers and Retailers of Agro Based Foods. (Memorandum of Association) 	
Products / Services :	Item Code No.	Products/Services Description
	99611190	wholesale of Agricultural Raw Materials and live animals
	99831169	Other management consulting services
	99651110	Road transport services of freight by refrigerator vehicles
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :	Not Available	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Available
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--

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Customers :	<table border="1"> <tr> <td>Reference :</td> <td>Not Available</td> </tr> <tr> <td>Name of the Person :</td> <td>--</td> </tr> <tr> <td>Contact No.:</td> <td>--</td> </tr> <tr> <td>Since How Long Known :</td> <td>--</td> </tr> <tr> <td>Maximum Limit Dealt :</td> <td>--</td> </tr> <tr> <td>Experience :</td> <td>--</td> </tr> <tr> <td>Remark:</td> <td>--</td> </tr> </table>		Reference :	Not Available	Name of the Person :	--	Contact No.:	--	Since How Long Known :	--	Maximum Limit Dealt :	--	Experience :	--	Remark:	--								
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Experience :	--																							
Remark:	--																							
No. of Employees :	Not Available																							
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td>Central Bank of India Limited</td> </tr> <tr> <td>Branch :</td> <td>Bank Street, Koti, Hyderabad-531173, Telangana, India</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 :</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td>--</td> </tr> <tr> <td>Account Operation :</td> <td>--</td> </tr> <tr> <td>Remark :</td> <td>--</td> </tr> </table>		Banker Name :	Central Bank of India Limited	Branch :	Bank Street, Koti, Hyderabad-531173, Telangana, India	Person Name (With Designation) :	--	Contact Number :	--	Name of Account Holder :	--	Account Number :	--	Account Since (Date/Year of Account Opening) :	--	Average Balance Maintained :	--	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	Account Operation :	--	Remark :	--
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Credit Facilities Enjoyed (CC/OD/Term Loan) :	--																							
Account Operation :	--																							
Remark :	--																							
Auditors :	<table border="1"> <tr> <td>Name :</td> <td>Ranga and Company Chartered Accountants</td> </tr> <tr> <td>Address :</td> <td>H. No. 10-3-416, 35/3RT, 3rd Floor, Near Andhra Bank, Vijayanagar Colony, Hyderabad – 500057, Telangana, India</td> </tr> <tr> <td>Mobile No.:</td> <td>91-9848124334</td> </tr> <tr> <td>E-Mail :</td> <td>raghupathirajuk@yahoo.co.in</td> </tr> <tr> <td>Membership No:</td> <td>023523</td> </tr> <tr> <td>Income-tax PAN of auditor or auditor's firm :</td> <td>AACFR7033E</td> </tr> </table>		Name :	Ranga and Company Chartered Accountants	Address :	H. No. 10-3-416, 35/3RT, 3rd Floor, Near Andhra Bank, Vijayanagar Colony, Hyderabad – 500057, Telangana, India	Mobile No.:	91-9848124334	E-Mail :	raghupathirajuk@yahoo.co.in	Membership No:	023523	Income-tax PAN of auditor or auditor's firm :	AACFR7033E										
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Membership No:	023523																							
Income-tax PAN of auditor or auditor's firm :	AACFR7033E																							
Memberships :	Not Available																							
Collaborators :	Not Available																							
Associates/Subsidiaries :	Not Available																							

CAPITAL STRUCTURE

After: 30.09.2017

Authorised Capital : INR 50.000 million

Issued, Subscribed & Paid-up Capital : INR 42.700 million

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
2000000	Equity Shares	INR 10/- each	INR 20.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1930000	Equity Shares	INR 10/- each	INR 19.300 Million

FINANCIAL DATA
[all figures are 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	19.300	0.100	0.100
(b) Reserves & Surplus	0.049	0.044	0.018
(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)	19.349	0.144	0.118
(3) Non-Current Liabilities			
(a) long-term borrowings	1.000	0.000	0.390
(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)	1.000	0.000	0.390
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.011	0.000	0.000
(c) Other current liabilities	0.046	0.753	2.406
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	0.057	0.753	2.406
TOTAL	20.406	0.897	2.914
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	18.523	0.357	0.486
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.062	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)	0.089	0.058	0.049
(d) Long-term Loan and Advances	0.000	0.000	2.339
(e) Other Non-current assets	0.000	0.000	0.004
Total Non-Current Assets	18.674	0.415	2.878

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	0.000	0.000	0.000
(d) Cash and cash equivalents	0.251	0.033	0.027
(e) Short-term loans and advances	1.390	0.000	0.000
(f) Other current assets	0.091	0.449	0.009
Total Current Assets	1.732	0.482	0.036
TOTAL	20.406	0.897	2.914

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	7.429	3.776	0.962
	Other Income	0.000	0.000	0.000
	TOTAL	7.429	3.776	0.962
Less	EXPENSES			
	Purchases of Stock-in-Trade	3.913	2.248	0.000
	Employees benefits expense	1.358	1.080	0.550
	Other expenses	2.055	0.277	0.217
	TOTAL	7.326	3.605	0.767
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.103	0.171	0.195
Less	FINANCIAL EXPENSES	0.000	0.000	0.043
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.103	0.171	0.152
Less	DEPRECIATION/ AMORTISATION	0.096	0.133	0.181
	PROFIT/ (LOSS) BEFORE TAX	0.007	0.038	(0.029)
Less	TAX	0.002	0.012	(0.007)
	PROFIT/ (LOSS) AFTER TAX	0.005	0.026	(0.022)
	Earnings / (Loss) Per Share (INR)	0.03	2.58	(2.18)

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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	(1.623)	(1.934)	0.302
Net cash flows from (used in) operating activity	(1.629)	(1.944)	0.263

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
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	1.03	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.01	0.48	0.40

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.05	0.84	0.96
Debt Equity Ratio (Total Liability / Networth)	0.05	0.00	3.31
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.00	5.23	20.39
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.96	2.48	4.12
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	4.53

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.07	0.69	(2.29)
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.02	2.90	(0.75)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	0.03	18.06	(18.64)

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		30.39	0.64	0.01
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		30.39	0.64	0.01
G-Score Ratio Financial (Networth / Total Assets)		0.95	0.16	0.04
G-Score Ratio Debt (Debts / Equity Capital)		0.05	0.00	3.90
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		30.39	0.64	0.01

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

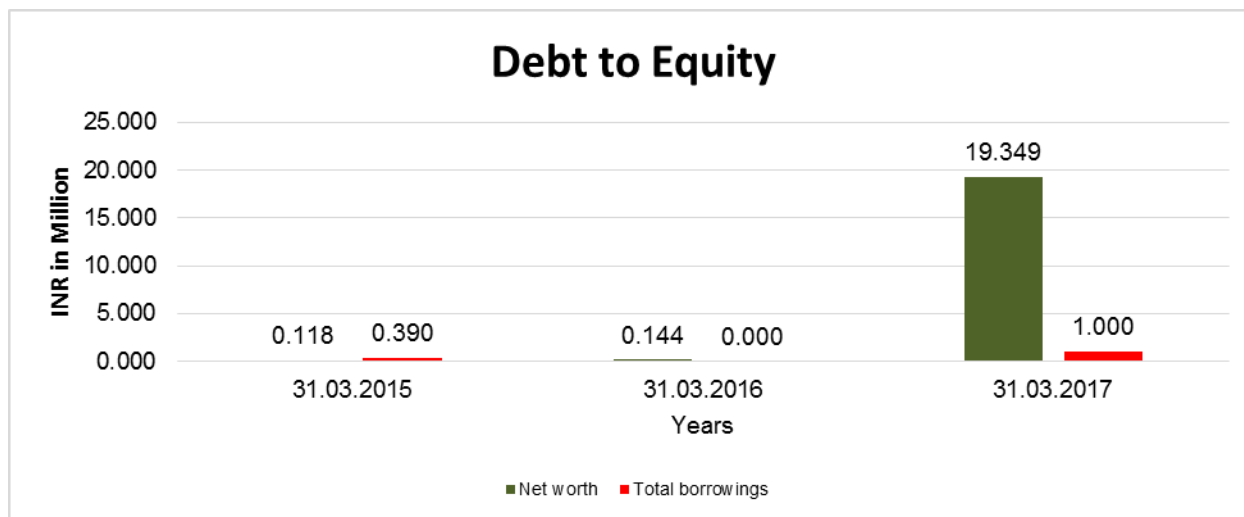
FINANCIAL ANALYSIS
[all figures are in INR Million]

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	19.300
Reserves & Surplus	0.018	0.044	0.049
Net worth	0.118	0.144	19.349
long-term borrowings	0.390	0.000	1.000

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Short term borrowings		0.000	0.000	0.000
Total borrowings		0.390	0.000	1.000
Debt/Equity ratio		3.305	0.000	0.052



YEAR-ON-YEAR GROWTH

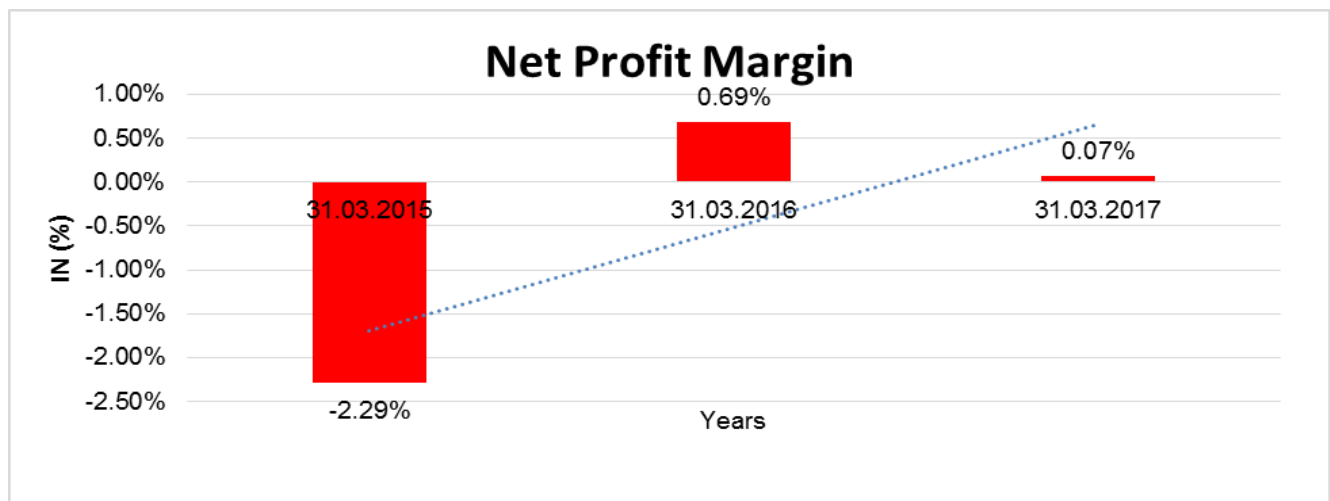
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.962	3.776	7.429
		292.516	96.743



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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	0.962	3.776	7.429
Profit /(Loss)	(0.022)	0.026	0.005
	(2.29%)	0.69%	0.07%



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	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

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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	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

REVIEW OF BUSIENSS OPERATIONS:

The Company has achieved turnover of INR 7.429 million and earned profit of INR 0.103 million before depreciation. However after considering depreciation of INR 0.096 million the company has incurred book profit of INR 0.007 million. The Board intends to improve the business of the company in the year to come and seat in this respect with full cooperation.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Unsecured loan from Shareholders	1.000	0.000
Total	1.000	0.000

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modifica tion	Date of Satisfa ction	Amount	Address
1	G783338 46	100157 877	CENTRAL BANK OF INDIA LIMITED	16/02/201 8	-	-	89000000.0	BANK STREET, KOTI, HYDERAB

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								AD-531173, TELANGANA, INDIA
2	G86256658	100173218	CENTRAL BANK OF INDIA LIMITED	16/02/2018	-	-	8500000.0	BANK STREET, KOTI, HYDERABAD-531173, TELANGANA, INDIA

FIXED ASSETS

Tangible Assets

- Land
- Vehicle
- Computer Accessories

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 71.90
UK Pound	1	INR 93.04
Euro	1	INR 83.67

INFORMATION DETAILS

Analysis Done by :	VVK
Report Prepared by :	MTN

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	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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