

**MIRA INFORM REPORT**

<b>Report No. :</b>	528390
<b>Report Date :</b>	11.09.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	SUMEET TRANS LOGISTICS PRIVATE LIMITED [w.e.f. 10.07.2012]
<b>Formerly Known As :</b>	SUMEET ROAD CARRIERS PRIVATE LIMITED
<b>Registered Office :</b>	701, Balaji Arcade, Central Avenue Road, Near Diamond Garden, Chembue, Mumbai-400071, Maharashtra
<b>Tel. No.:</b>	91-22-25207275
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	30.04.2004
<b>CIN No.:</b> [Company Identification No.]	U63000MH2004PTC146015
<b>Capital Investment / Paid-up Capital :</b>	INR 10.000 Million
<b>PAN No.:</b> [Permanent Account No.]	AAICS1076K
<b>GSTN :</b> [Goods & Service Tax Registration No.]	Not Divulged
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	The Subject is in the business of Transportation of Goods by Road/Rail/Sea. The Subject is also into Hiring of own Trailors / Crane s/ Crane Equipments (Registered activity)
<b>No. of Employees :</b>	Information declined by the management

**RATING & COMMENTS**

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

**MIRA's Rating :**

A

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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2004 and it is engaged in transportation of goods by Road, Rail and Air.</p> <p>As per financials of March 2017, the company has registered marginal decline in its revenue and has reported fair profit margin of 4.64%.</p> <p>Rating takes into consideration the company's established track record of business operations marked by sound net worth base along with comfortable debt coverage indicators and good liquidity position.</p> <p>Further, the company has reported a good earnings per share of INR 35.27 against its face value of INR 10.</p> <p>Payment seems to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</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 (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**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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 11.09.2018

**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 DENIED**

**MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-22-25207275**

**Tel. No.22-25207277 (Continuously ringing)**

**LOCATIONS**

<b>Registered Office :</b>	701, Balaji Arcade, Central Avenue Road, Near Diamond Garden, Chembue, Mumbai-400071, Maharashtra, India
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<b>Tel. No.:</b>	91-22-25207275/ 25207277 / 25224621 / 25224622
<b>Fax No.:</b>	91-22-25207285
<b>E-Mail :</b>	<a href="mailto:ln1957@rediffmail.com">ln1957@rediffmail.com</a> <a href="mailto:srep105@yahoo.com">srep105@yahoo.com</a> <a href="mailto:info@sumeetlogistics.com">info@sumeetlogistics.com</a>

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Mahabir Banwarilal Gupta		
<b>Designation :</b>	Director		
<b>Address :</b>	7A, Akshayanand 7th Road, Sandu Wadi Chembur, Mumbai-400071, Maharashtra, India		
<b>Date of Birth/Age :</b>	12.03.1956		
<b>Qualification :</b>	B Com		
<b>Date of Appointment :</b>	30.04.2004		
<b>PAN No.:</b>	AAEPG3766D		
<b>DIN No.:</b>	00773850		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U20294MH2017PTC291740	GREENARK ENLIVEN PRIVATE LIMITED	27/02/2017	-
U63090MH2011PTC211939	SKG LOGISTICS PRIVATE LIMITED	06/01/2011	-
U67120MH2003PTC139115	SUMEET BROKERAGE AND SECURITIES PRIVATE LIMITED	11/02/2003	-
<b>Name :</b>	Mrs. Rekha Mahabir Gupta		
<b>Designation :</b>	Director		
<b>Address :</b>	7B, Akshay Anand, 7th Road, Near Sandu Garden Sandu Wadi, Chembur, Mumbai-400071, Maharashtra, India		
<b>Date of Birth/Age :</b>	25.03.1964		
<b>Qualification :</b>	Under Graduate		
<b>Date of Appointment :</b>	30.04.2004		
<b>PAN No.:</b>	AEGPG2333C		
<b>DIN No.:</b>	00773971		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U67120MH2003PTC139115	SUMEET BROKERAGE AND SECURITIES PRIVATE LIMITED	11/02/2003	-
<b>Name :</b>	Mr. Sumeet Mahabir Gupta		
<b>Designation :</b>	Director		
<b>Address :</b>	7A, Akshay Anand CHS, Road No 07, Near Sandhuwadi, Chembur East-400071, Maharashtra, India		
<b>Date of Birth/Age :</b>	28.08.1987		

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<b>Qualification :</b>	B.COM
<b>Date of Appointment :</b>	21.07.2016
<b>PAN No.:</b>	AJEPG6822F
<b>DIN No.:</b>	07572876

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 30.09.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Mahabir Prasad Gupta	220000
Rekha Gupta	250000
Amit Gupta	220000
Master Sumeet Gupta	165000
Mahabir Prasad Gupta Karta of MP and Sons HUF	5000
Mahabir Prasad and Sons HUF	140000
<b>Total</b>	<b>1000000</b>

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

**As on 30.09.2017**

<b>Category</b>	<b>Percentage</b>
Promoter - (Individual/ Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>

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### Share holding pattern

■ Promoter - (Individual/ Hindu Undivided Family – Indian)



#### BUSINESS DETAILS

<b>Line of Business :</b>	The Subject is in the business of Transportation of Goods by Road/Rail/Sea. The Subject is also into Hiring of own Trailors / Crane s/ Crane Equipments (Registered activity)
<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

#### PRODUCTION STATUS NOT AVAILABLE

#### GENERAL INFORMATION

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
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	<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 declined by the management		
<b>Bankers :</b>			
	<b>Bank Name</b>	Indusind Bank Limited	
	<b>Branch</b>	CFD-802, Platinum Techno Park, CO-Operative Premise Private Limited, 8th Floor, Plot No. 17-18, Sector 30-A, Vashinavi, Mumbai – 400703, Maharashtra, India	
	<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 (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
	<b>Remarks (If any)</b>	--	
			<ul style="list-style-type: none"> <li>Axis Bank Limited, "Trishul", 3rd Floor, Opposite to Samartheshwar Temple Law Garden, Ellis Bridge, Ahmedabad – 380006, Gujarat, India</li> </ul>
<b>Facilities :</b>			
	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Rupee term loans from others	184.805	208.883
	<b>Total</b>	<b>184.805</b>	<b>208.883</b>

<b>Auditors :</b>	
<b>Name :</b>	C. Aggarwal and Company Chartered Accountants
<b>Address :</b>	102, Bharat Chambers, Baroda Street, Mumbai-400009, Maharashtra, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AABPA6685Q
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Other Related Party :</b>	Mahabir Prasad and Sons HUF

**CAPITAL STRUCTURE**

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
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	10.000	10.000	10.000
(b) Reserves & Surplus	287.038	247.870	185.903
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>297.038</b>	<b>257.870</b>	<b>195.903</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	388.805	410.383	239.749
(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
<b>Total Non-current Liabilities (3)</b>	<b>388.805</b>	<b>410.383</b>	<b>239.749</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	615.782	380.250	10.688
(c) Other current liabilities	2.788	4.098	1.164
(d) Short-term provisions	8.171	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>626.741</b>	<b>384.348</b>	<b>11.852</b>
<b>TOTAL</b>	<b>1312.584</b>	<b>1052.601</b>	<b>447.504</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	630.464	530.595	88.694
(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	48.812	58.086	61.333
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>679.276</b>	<b>588.681</b>	<b>150.027</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	320.739	317.157	256.956
(d) Cash and cash equivalents	240.583	85.079	1.251
(e) Short-term loans and advances	71.986	61.684	39.270
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>633.308</b>	<b>463.920</b>	<b>297.477</b>
<b>TOTAL</b>	<b>1312.584</b>	<b>1052.601</b>	<b>447.504</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	760.736	769.495	412.131
	Other Income	23.568	15.311	0.923
	<b>TOTAL</b>	<b>784.304</b>	<b>784.806</b>	<b>413.054</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	407.518	540.633	331.970
	Employees benefits expense	14.621	2.942	2.642
	Other expenses	51.716	36.344	9.019
	<b>TOTAL</b>	<b>473.855</b>	<b>579.919</b>	<b>343.631</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>310.449</b>	<b>204.887</b>	<b>69.423</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>37.435</b>	<b>33.537</b>	<b>35.095</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>273.014</b>	<b>171.350</b>	<b>34.328</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>225.676</b>	<b>109.262</b>	<b>57.565</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>47.338</b>	<b>62.088</b>	<b>(23.237)</b>
<b>Less</b>	<b>TAX</b>	<b>12.070</b>	<b>6.321</b>	<b>0.525</b>

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	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>35.268</b>	<b>55.767</b>	<b>(23.762)</b>
<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>186.320</b>	<b>130.553</b>	<b>154.315</b>
	<b>Balance Carried to the B/S</b>	<b>221.588</b>	<b>186.320</b>	<b>130.553</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>35.26</b>	<b>55.77</b>	<b>(23.76)</b>

**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
Net cash flows from (used in) operations	47.338	62.088	(23.237)
Net cash flows from (used in) operating activities	47.338	62.088	(23.237)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	153.89	150.44	227.57
Account Receivables Turnover (Income / Sundry Debtors)	2.37	2.43	1.60
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	551.53	256.72	11.75
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.49	0.39	0.78

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.77	0.76	0.56

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**SUMEET TRANS LOGISTICS PRIVATE LIMITED - 528390**

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Debt Equity Ratio (Total Liability / Networth)	1.31	1.59	1.22
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.11	1.49	0.06
Fixed Assets to Networth (Net Fixed Assets / Networth)	2.12	2.06	0.45
Interest Coverage Ratio (PBIT / Financial Charges)	8.29	6.11	1.98

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	4.64	7.25	-5.77
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.69	5.30	-5.31
Return on Investment (ROI) ((PAT / Networth) * 100)	%	11.87	21.63	-12.13

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.01	1.21	25.10
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.01	1.21	25.10
G-Score Ratio Financial (Networth / Total Assets)	0.23	0.24	0.44
G-Score Ratio Debt (Debts / Equity Capital)	38.88	41.04	23.97
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.01	1.21	25.10

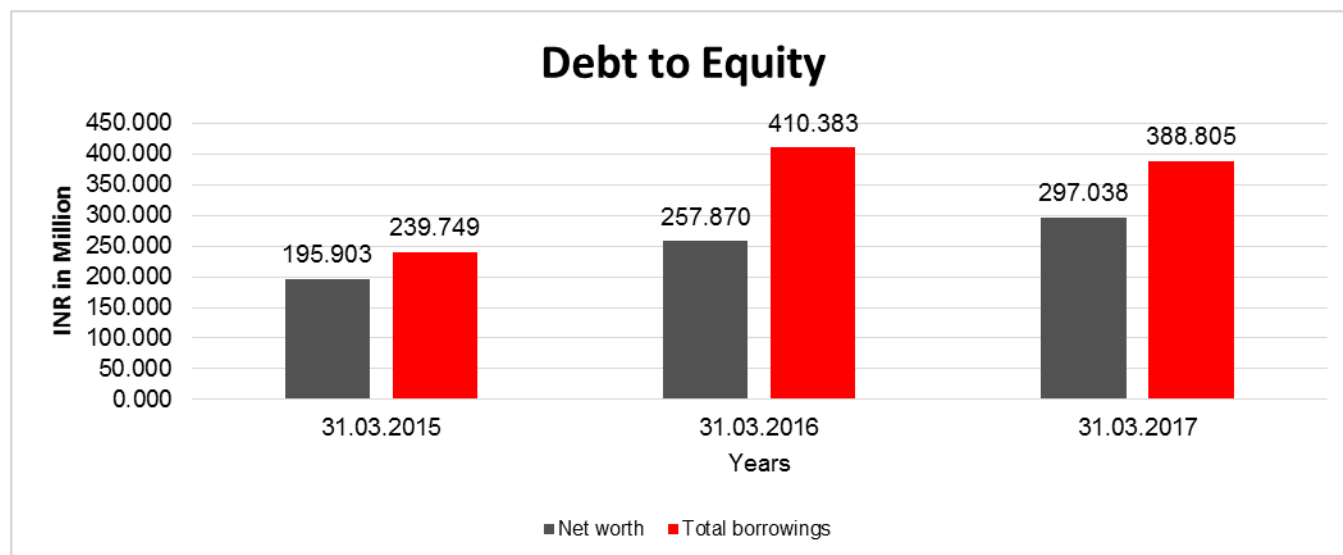
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

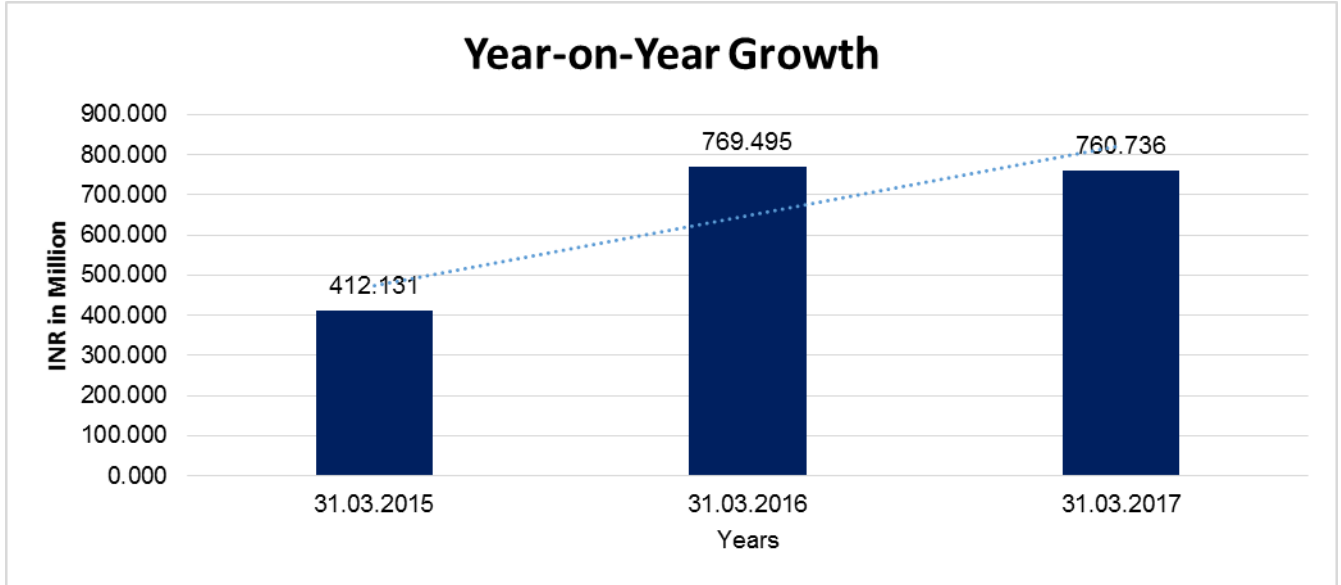
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	10.000	10.000	10.000
Reserves & Surplus	185.903	247.870	287.038
<b>Net worth</b>	<b>195.903</b>	<b>257.870</b>	<b>297.038</b>
Long Term borrowings	239.749	410.383	388.805
Short Term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>239.749</b>	<b>410.383</b>	<b>388.805</b>
<b>Debt/Equity ratio</b>	<b>1.224</b>	<b>1.591</b>	<b>1.309</b>



**YEAR-ON-YEAR GROWTH**

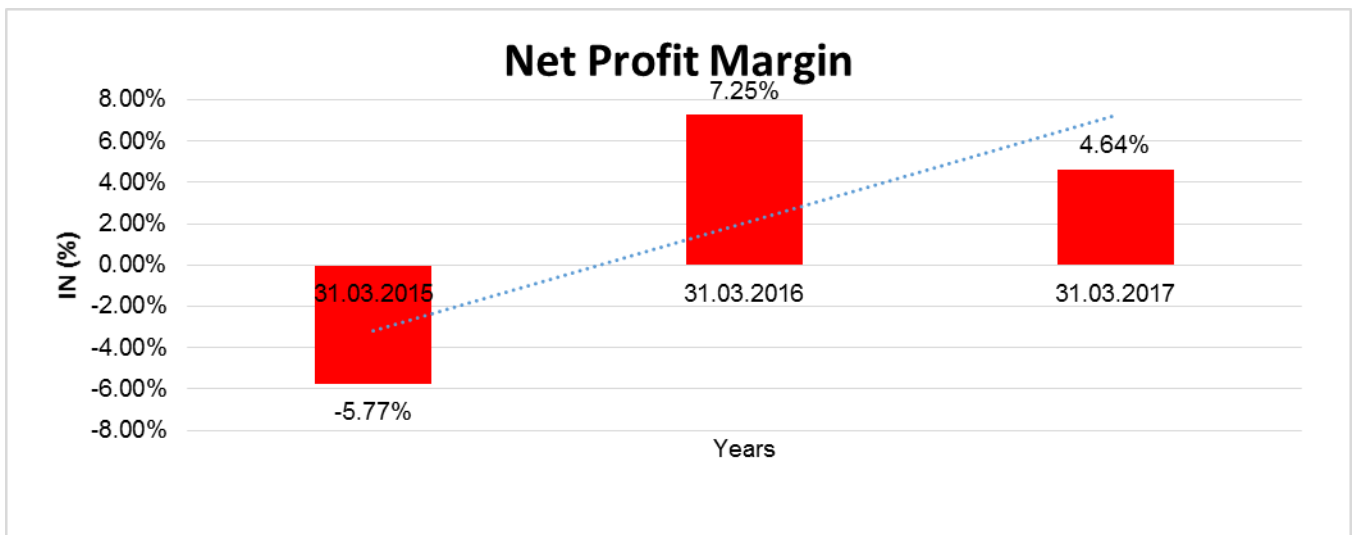
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	412.131	769.495	760.736
		<b>86.711</b>	<b>(1.138)</b>

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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	412.131	769.495	760.736
Profit	(23.762)	55.767	35.268
	<b>(5.77%)</b>	<b>7.25%</b>	<b>4.64%</b>



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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	Yes
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	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

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**OPERATING AND FINANCIAL PERFORMANCE, INTERNAL CONTROL:**

The company has generated gross income of INR 784.301 Million as compared to INR 784.806, Million for previous year. Income from Interest amounted to INR 11.494 Million as compared to INR 2.499 Million in the previous year.

The Company has in place an established internal control system designed to ensure proper recording of financial and operational information and compliance with various internal controls and other regulatory and statutory compliances. Code of Internal controls which require that the Director review the effectiveness of internal controls and compliances controls, financial and operational risks, risk assessment and management systems and related party transactions, have been complied with.

There is no change in the nature of the business of the Company. There were no companies which became or ceased to be the Subsidiaries, joint ventures or associate companies during the year. There were no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future. There were no material changes and commitment affecting the financial position between March 31, 2017 and date of this Report of Directors.

**UNSECURED LOAN**

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Rupee term loans from others	204.000	201.500
<b>Total</b>	<b>204.000</b>	<b>201.500</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	H0586 0192	10019 9753	INDUSIND BANK LTD	27/07/2 018	-	-	65000000.0	CFD-802, PLATINUM TECHNO PARK CO- OPERATIVE PREMISEPVT LTD,8TH FLOOR,PLOT NO 17-18,SECTOR 30- A,VASHINAVI MUMBAIMH400703IN
2	G5783 9631	10012 9052	Axis Bank Limited	07/10/2 017	-	-	42867270.0	"Trishul", 3rd Floor, Opp to Samartheshwar TempleLaw Garden, Ellis BridgeAhmedabadGJ380006 IN
3	G5745 2021	10012 8796	Axis Bank Limited	26/09/2 017	-	-	28578180.0	"Trishul", 3rd Floor, Opp to Samartheshwar TempleLaw Garden, Ellis BridgeAhmedabadGJ380006

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								IN
4	G4182 0374	10009 2070	HDFC BANK LIMITED	20/03/2 017	-	-	7953400.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel WestMumbaiMH400013IN
5	G5185 4032	10011 9394	TATA CAPITAL FINANCIA L SERVICES LIMITED	02/03/2 017	-	-	20148000.0	One Forbes, Dr. V. B. Gandhi Marg, FortMumbaiMH400001IN
6	G3788 9714	10008 2061	HDFC BANK LIMITED	18/02/2 017	-	-	2625000.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel WestMumbaiMH400013IN
7	G3788 9979	10008 2062	HDFC BANK LIMITED	10/02/2 017	-	-	15369422.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel WestMumbaiMH400013IN
8	G3499 3592	10007 5594	HDFC BANK LIMITED	24/01/2 017	-	-	10800000.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel WestMumbaiMH400013IN
9	G3477 7912	10007 5087	TATA CAPITAL FINANCIA L SERVICES LIMITED	22/12/2 016	-	-	68448000.0	One Forbes, Dr. V. B. Gandhi Marg, FortMumbaiMH400001IN
10	C8201 2063	10626 731	KOTAK MAHINDR A BANK LIMITED	29/02/2 016	-	-	172525000. 0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E), MumbaiMH400051IN

**FIXED ASSETS**

- Furniture and Fixture
- Vehicle
- Motor Vehicle
- Office Equipment
- Computer Equipments

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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 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 93.03
Euro	1	INR 83.67

**INFORMATION DETAILS**

Information Gathered by :	SWTA
Analysis Done by :	VIV
Report Prepared by :	SUJ

**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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