

## MIRA INFORM REPORT

<b>Report No. :</b>	528501
<b>Report Date :</b>	12.09.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	R.M.CHEMICALS PRIVATE LIMITED
<b>Registered Office :</b>	74, Jumerati, Bhopal-462001, Madhya Pradesh
<b>Tel. No.:</b>	91-755-2535333
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	26.05.1995
<b>CIN No.:</b> [Company Identification No.]	U24241MP1995PTC009484
<b>Capital Investment / Paid-up Capital :</b>	INR 47.999 Million
<b>PAN No.:</b> [Permanent Account No.]	AAACR7154D
<b>GSTN :</b> [Goods & Service Tax Registration No.]	02AAACR7154D1ZU [Himachal Pradesh] 27AAACR7154D1ZI [Maharashtra] 02AAACR7154D2ZT [Himachal Pradesh]
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturing of Detergents Cake and Powder, Toilet Soap, etc. [Registered Activity]
<b>No. of Employees :</b>	Not Available

### RATING & COMMENTS

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

**MIRA's Rating :** A

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

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<b>Maximum Credit Limit :</b>	INR 144837000
<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Usually Correct
<b>Litigation :</b>	Exist
<b>Comments :</b>	<p>Subject was incorporated in the year 1995. It is a manufacturer of detergent cake and powder.</p> <p>As per the financial records of 2017, the company has achieved a satisfactory growth of 36.62% in its revenue as compared to the previous year and has reported an average net profit margin of 2.80%.</p> <p>The company possesses healthy financial position marked by sound network base along with low debt balance sheet profile.</p> <p>Business is active. Payment seems to be usually correct.</p> <p>In view of aforesaid, the subject can be considered for business dealings at usual trade terms and condition.</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
High Risk	C2
Very High Risk	D

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**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 12.09.2018

**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**

<b>Registered Office :</b>	74, Jumerati, Bhopal-462001, Madhya Pradesh, India
<b>Tel. No.:</b>	91-755-2535333
<b>Fax No.:</b>	91-755-2739748
<b>E-Mail :</b>	<a href="mailto:abhishekjain@rmgroup501.com">abhishekjain@rmgroup501.com</a>

**DIRECTORS**

**AS ON: 31.03.2018**

<b>Name :</b>	Mr. Rakesh Surendra Jain	
<b>Designation :</b>	Director	
<b>Address :</b>	I-34, Uppals Marble Arch Manimajra, Chandigarh-160101, India	
<b>Date of Birth/Age :</b>	08.02.1969	
<b>Qualification :</b>	Graduate	
<b>Date of Appointment :</b>	09.11.1995	
<b>PAN No.:</b>	AACPJ8600M	
<b>DIN No.:</b>	00373849	
<b>Other Directorship :</b>		
	<b>CIN/FCRN</b>	<b>Company Name</b>
	U15313MP2014PTC033591	JAMBUDEEP FOODS PRIVATE LIMITED
	U24100MH2010PTC208728	R M PHOSPHATES & CHEMICALS PRIVATE LIMITED
	U24241MP2001PTC014627	ARIHANT DETERGENTS PRIVATE LIMITED
	U65990MP2016PTC035479	LORD MAHAVEER FINCORP PRIVATE LIMITED
	U70200MP2014PTC033151	PASSION CIVILTECH PRIVATE LIMITED
		<b>Begin Date</b>
		22/12/2014
		07/10/2010
		12/05/2001
		03/03/2016
		30/09/2015

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<b>Name :</b>	Mr. Mahendra Kumar Jain
<b>Designation :</b>	Director
<b>Address :</b>	D-20, BDA Colony, Kohefiza, Bhopal-462001, Madhya Pradesh, India
<b>Date of Birth/Age :</b>	03.12.1947
<b>Qualification :</b>	Graduate
<b>Date of Appointment :</b>	10.07.1995
<b>PAN No.:</b>	ADCPJ0400A
<b>DIN No.:</b>	00373951
<b>Other Directorship :</b>	
<b>CIN/FCRN</b>	<b>Company Name</b>
U15122MP2014PTC032387	JINENDRA FOOD INDUSTRIES PRIVATE LIMITED
U15312MP2013PTC031264	BAMAS RICE MILLS PRIVATE LIMITED
U65990MP2016PTC035479	LORD MAHAVEER FINCORP PRIVATE LIMITED
U74900MP2008PTC021256	RMJ MOTORS PRIVATE LIMITED
<b>Begin Date</b>	
	17/02/2014
	08/08/2013
	03/03/2016
	16/03/2015
<b>Name :</b>	Sadhna Jain
<b>Designation :</b>	Director
<b>Address :</b>	D-20, BDA Colony, Kohefiza, Bhopal-462001, Madhya Pradesh, India
<b>Date of Birth/Age :</b>	10.07.1950
<b>Qualification :</b>	Graduate
<b>Date of Appointment :</b>	26.05.1995
<b>PAN No.:</b>	AASPJ0037E
<b>DIN No.:</b>	00373953
<b>Other Directorship :</b>	
<b>CIN/FCRN</b>	<b>Company Name</b>
U15122MP2014PTC032387	JINENDRA FOOD INDUSTRIES PRIVATE LIMITED
U74900MP2008PTC021256	RMJ MOTORS PRIVATE LIMITED
<b>Begin Date</b>	
	17/02/2014
	16/03/2015
<b>Name :</b>	Sunil Kumar Jain
<b>Designation :</b>	Director
<b>Address :</b>	74, Jumerati Bazar, Bhopal-462001, Madhya Pradesh, India
<b>Date of Birth/Age :</b>	12.03.1963
<b>Qualification :</b>	Graduate
<b>Date of Appointment :</b>	10.07.1995
<b>PAN No.:</b>	AAYPJ8788J
<b>DIN No.:</b>	00380942
<b>Other Directorship :</b>	
<b>CIN/FCRN</b>	<b>Company Name</b>
U15313MP2014PTC033591	JAMBUDEEP FOODS PRIVATE LIMITED
U24241MP2001PTC014627	ARIHANT DETERGENTS PRIVATE LIMITED
U51109MP2008PTC020482	RMJ AGENCIES PRIVATE LIMITED
U65990MP2016PTC035479	LORD MAHAVEER FINCORP PRIVATE LIMITED
U74900MP2008PTC021256	RMJ MOTORS PRIVATE LIMITED
<b>Begin Date</b>	
	22/12/2014
	25/01/2002
	20/03/2008
	03/03/2016
	20/10/2008
<b>Name :</b>	Mr. Rishikesh Jain

<b>Designation :</b>	Director
<b>Address :</b>	1230, Ground Floor, Sector-3, Chandigarh-160020, India
<b>Date of Birth/Age :</b>	12.08.1983
<b>Qualification :</b>	Graduate
<b>Date of Appointment :</b>	13.05.2007
<b>PAN No.:</b>	AFTPJ4633A
<b>DIN No.:</b>	01452537
<b>Other Directorship :</b>	
<b>CIN/FCRN</b>	<b>Company Name</b>
U15313MP2014PTC033591	JAMBUDEEP FOODS PRIVATE LIMITED
U24241MP2001PTC014627	ARIHANT DETERGENTS PRIVATE LIMITED
U65990MP2016PTC035479	LORD MAHAVEER FINCORP PRIVATE LIMITED
U74900MP2008PTC021256	RMJ MOTORS PRIVATE LIMITED
<b>Begin Date</b>	
	22/12/2014
	18/05/2007
	03/03/2016
	20/10/2008
<b>Name :</b>	Mr. Abhishek Jain
<b>Designation :</b>	Director
<b>Address :</b>	D-20, BDA Colony, Kohefiza, Bhopal-462001, Madhya Pradesh, India
<b>Date of Birth/Age :</b>	23.02.1979
<b>Qualification :</b>	Graduate
<b>Date of Appointment :</b>	13.07.2005
<b>PAN No.:</b>	ADTPJ7161P
<b>DIN No.:</b>	01533744
<b>Other Directorship :</b>	
<b>CIN/FCRN</b>	<b>Company Name</b>
U15312MP2013PTC031264	BAMAS RICE MILLS PRIVATE LIMITED
U24241MP2001PTC014627	ARIHANT DETERGENTS PRIVATE LIMITED
U51109MP2008PTC020482	RMJ AGENCIES PRIVATE LIMITED
U74900MP2008PTC021256	RMJ MOTORS PRIVATE LIMITED
<b>Begin Date</b>	
	08/08/2013
	18/04/2001
	20/03/2008
	20/10/2008
<b>Name :</b>	Mr. Siddhant Jain
<b>Designation :</b>	Director
<b>Address :</b>	Badami Ashraya, A-52 Housing Board Colony, Kohefiza, Bhopal-462001, Madhya Pradesh, India
<b>Date of Appointment :</b>	18.09.2017
<b>DIN No.:</b>	07776016

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**AS ON: 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Sunil Jain	476800
M.K.Jain	473640
Sadhana Jain	472000

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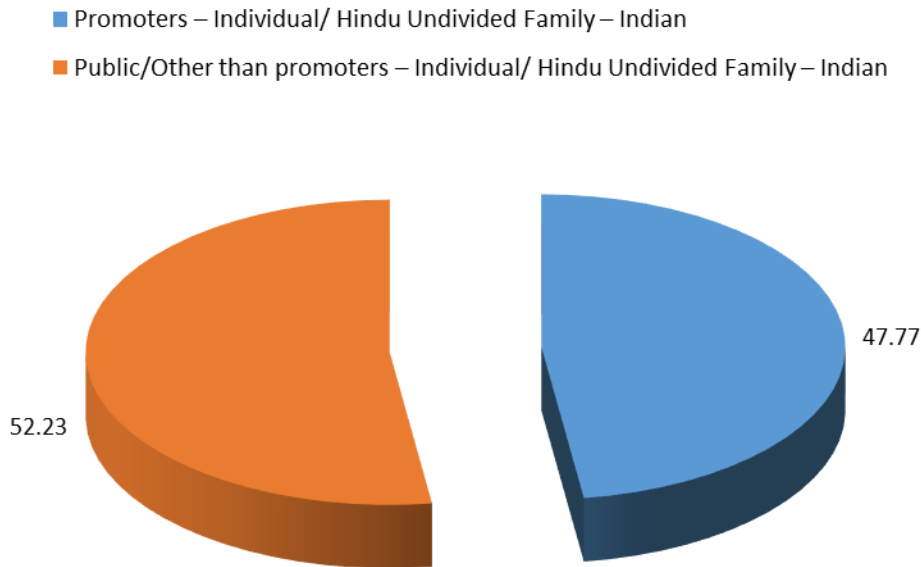
Rakesh Jain		456000
Surendra Jain HUF		444000
Vinita Jain		443880
Ruchi Rakesh Jain		360000
Rishikesh Jain		312040
Aarti Jain		280400
Lakshay Jain		264000
Vaidant Jain		221360
Siddhant Jain		221360
Indrakanta		120000
Abhishek Jain		112160
Animesh Jain		112160
M.K.Jain Huf		30000
Smriti Jain		32
Sangeeta Jain		32
R K Jaiswal		8
Shripali Jain		8
<b>Total</b>		<b>4799880</b>

**AS ON: 30.09.2017**

<b>Equity Share Breakup</b>	<b>Percentage of Holding</b>
<b>Category</b>	
Promoters – Individual/ Hindu Undivided Family – Indian	47.77
Public/Other than promoters – Individual/ Hindu Undivided Family – Indian	52.23
<b>Total</b>	<b>100.00</b>

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### Share holding pattern



#### BUSINESS DETAILS

<b>Line of Business :</b>	Manufacturing of Detergents Cake and Powder, Toilet Soap, etc. [Registered Activity]	
<b>Products :</b>	<b>ITC Code No.</b>	<b>Product Descriptions</b>
	34029012	Sales of Manufactured items - LABSA /TSP
	34011190	Detergent Cake & Powder Job Work
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>	Not Available	
<b>Terms :</b>		

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<b>Selling :</b>	Not Available
<b>Purchasing :</b>	Not Available

**PRODUCTION STATUS: NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference:</b>	Not Available
	<b>Name of the Person (Designation):</b>	--
	<b>Contact Number:</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 Available
	<b>Name of the Person (Designation):</b>	--
	<b>Contact Number:</b>	--
	<b>Since how long known:</b>	--
	<b>Maximum limit dealt:</b>	--
	<b>Experience:</b>	--
	<b>Remark</b>	--
<b>No. of Employees :</b>	Not Available	
<b>Bankers :</b>	<b>Bank Name:</b>	HDFC Bank Limited
	<b>Branch:</b>	--
	<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 A/c Opening):</b>	--
	<b>Average Balance Maintained (Optional):</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan):</b>	--
	<b>Account Operation:</b>	--
	<b>Remarks:</b>	--
<ul style="list-style-type: none"> <li>Standard Chartered Bank</li> </ul>		

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	90, M G Road, Fort, Mumbai - 400001, Maharashtra, India		
	<ul style="list-style-type: none"> <li>Axis Bank Limited</li> </ul>		
<b>Facilities :</b>	<b>SECURED LOANS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
		<b>(INR In Million)</b>	<b>(INR In Million)</b>
	<b>LONG-TERM BORROWINGS</b>		
	Term loans from banks	377.213	198.573
	<b>SHORT TERM BORROWINGS</b>		
	Loans repayable on demand	122.155	173.767
	<b>Total</b>	<b>499.368</b>	<b>372.340</b>

<b>Auditors :</b>	
<b>Name :</b>	Vinod Jain and Company Chartered Accountants
<b>Address :</b>	148 Zone-II M P Nagar, Bhopal, Madhya Pradesh, India
<b>PAN No.:</b>	AAIFV1645G
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Subsidiary Companies:</b>	<ul style="list-style-type: none"> <li>R M Chemicals Ceylon Private Limited</li> <li>Jinendra Food Industries Private Limited [U15122MP2014PTC032387]</li> <li>Jambudeep Foods Private Limited [U15313MP2014PTC033591]</li> <li>R M Chemicals Nepal Private Limited</li> </ul>

**CAPITAL STRUCTURE**

**AS ON: 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
4900000	Equity Shares	INR 10/- each	INR 49.000 Million

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

No. of Shares	Type	Value	Amount
4799880	Equity Shares	INR 10/- each	INR 47.999 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>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	47.999	47.999	47.999
(b) Reserves & Surplus	676.186	627.513	556.472
(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>724.185</b>	<b>675.512</b>	<b>604.471</b>
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	380.225	201.640	65.245
(b) Deferred tax liabilities (Net)	4.772	1.248	0.214
(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>384.997</b>	<b>202.888</b>	<b>65.459</b>
<b>(4) Current Liabilities</b>			
(a) Short term borrowings	122.155	173.767	60.731
(b) Trade payables	357.536	133.871	78.527
(c) Other current liabilities	93.095	65.942	136.860
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>572.786</b>	<b>373.580</b>	<b>276.118</b>
<b>TOTAL</b>	<b>1681.968</b>	<b>1251.980</b>	<b>946.048</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible assets	1036.842	697.179	493.470
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	1.902	74.650	36.413
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	43.502	25.075	51.145
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	7.098	6.041	6.182
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>1089.344</b>	<b>802.945</b>	<b>587.210</b>

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<b>(2) Current assets</b>			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	224.484	172.867	80.493
(c) Trade receivables	216.497	168.306	144.728
(d) Cash and cash equivalents	20.376	25.513	73.144
(e) Short-term loans and advances	131.267	82.349	58.685
(f) Other current assets	0.000	0.000	1.788
<b>Total Current Assets</b>	<b>592.624</b>	<b>449.035</b>	<b>358.838</b>
<b>TOTAL</b>	<b>1681.968</b>	<b>1251.980</b>	<b>946.048</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>			
	Revenue from Operations	3133.577	2293.672	2256.523
	Other Income	25.935	42.630	44.795
	<b>TOTAL</b>	<b>3159.512</b>	<b>2336.302</b>	<b>2301.318</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	2430.027	1345.734	1310.876
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(57.473)	(15.488)	2.412
	Employees benefits expense	304.587	275.860	229.496
	Other expenses	223.845	467.573	405.794
	CSR expenditure	0.652	0.000	0.000
	<b>TOTAL</b>	<b>2901.638</b>	<b>2073.679</b>	<b>1948.578</b>
	<b>PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>257.874</b>	<b>262.623</b>	<b>352.740</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>36.620</b>	<b>26.995</b>	<b>27.558</b>
	<b>PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>221.254</b>	<b>235.628</b>	<b>325.182</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>120.022</b>	<b>95.911</b>	<b>82.004</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>101.232</b>	<b>139.717</b>	<b>243.178</b>
<b>Less</b>	<b>TAX</b>	<b>13.544</b>	<b>31.753</b>	<b>77.466</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>87.688</b>	<b>107.964</b>	<b>165.712</b>

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	<b>Earnings/ (Loss) Per Share (INR)</b>	<b>5.47</b>	<b>22.49</b>	<b>345.00</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Current Maturities of Long term debt	79.355	51.491	101.199
Cash generated from operations	NA	NA	NA
Net Cash flow from (used in) Operations	333.407	74.379	276.376
Net cash flows from (used in) operating activities	323.387	43.660	225.557

**KEY RATIOS**

**EFFICIENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	25.22	26.78	23.41
Account Receivables Turnover (Income / Sundry Debtors)	14.47	13.63	15.59
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	53.70	36.31	21.87
Inventory Turnover (Operating Income / Inventories)	1.15	1.52	4.38
Asset Turnover (Operating Income / Net Fixed Assets)	0.25	0.34	0.67

**LEVERAGE RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.61	0.50	0.47
Debt Equity Ratio (Total Liability / Networth)	0.80	0.63	0.38

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Current Liabilities to Networth (Current Liabilities / Net Worth)	0.79	0.55	0.46
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.43	1.14	0.88
Interest Coverage Ratio (PBIT / Financial Charges)	7.04	9.73	12.80

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.80	4.71	7.34
Return on Total Assets ((PAT / Total Assets) * 100)	%	5.21	8.62	17.52
Return on Investment (ROI) ((PAT / Networth) * 100)	%	12.11	15.98	27.41

**SOLVENCY RATIOS**

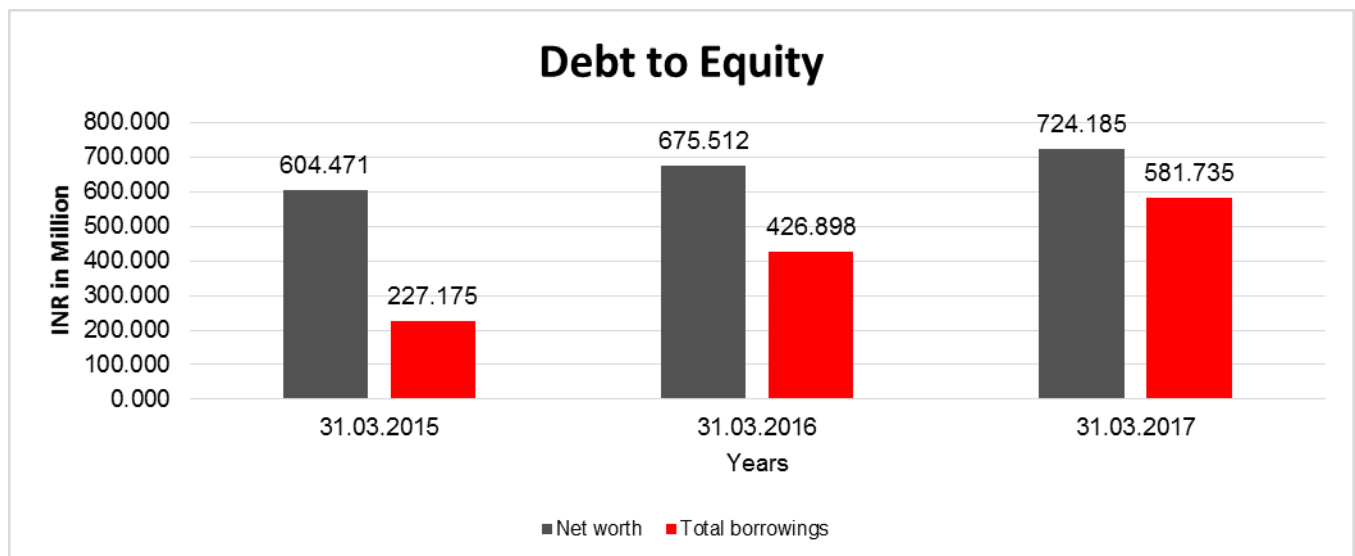
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.03	1.20	1.30
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.64	0.74	1.01
G-Score Ratio Financial (Networth / Total Assets)		0.43	0.54	0.64
G-Score Ratio Debt (Debts / Equity Capital)		12.12	8.89	4.73
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.03	1.20	1.30

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

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

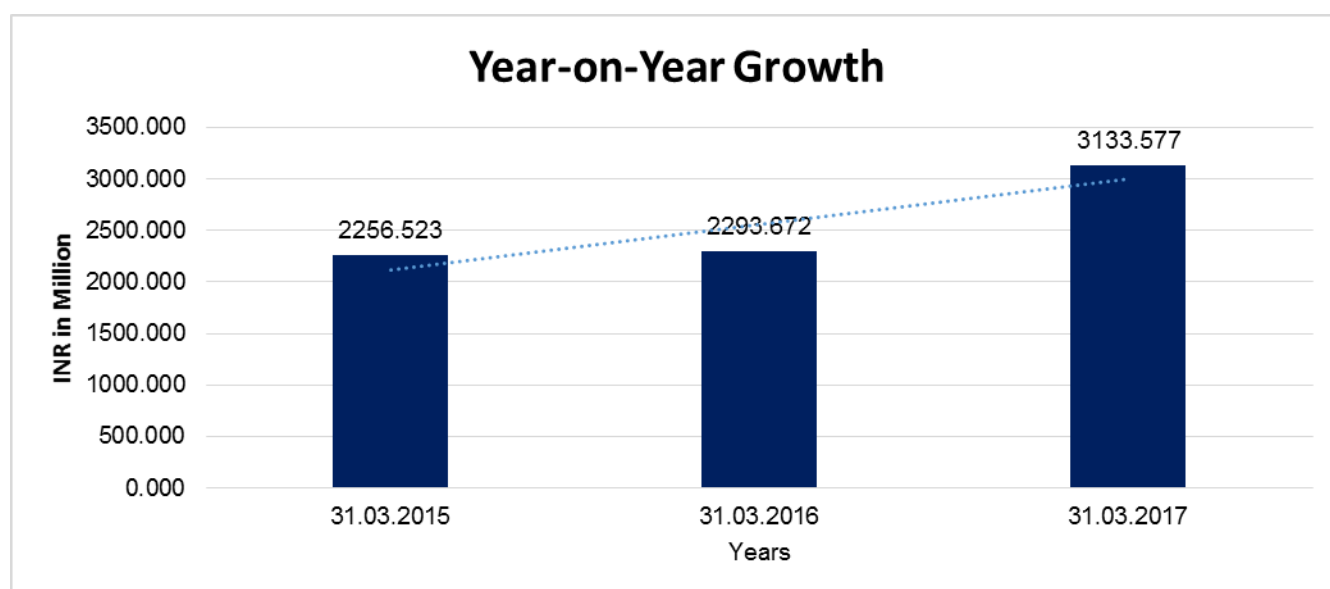
**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	47.999	47.999	47.999
Reserves & Surplus	556.472	627.513	676.186
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>604.471</b>	<b>675.512</b>	<b>724.185</b>
long-term borrowings	65.245	201.640	380.225
Short term borrowings	60.731	173.767	122.155
Current Maturities of Long term debt	101.199	51.491	79.355
<b>Total borrowings</b>	<b>227.175</b>	<b>426.898</b>	<b>581.735</b>
<b>Debt/Equity ratio</b>	<b>0.376</b>	<b>0.632</b>	<b>0.803</b>



**YEAR-ON-YEAR GROWTH**

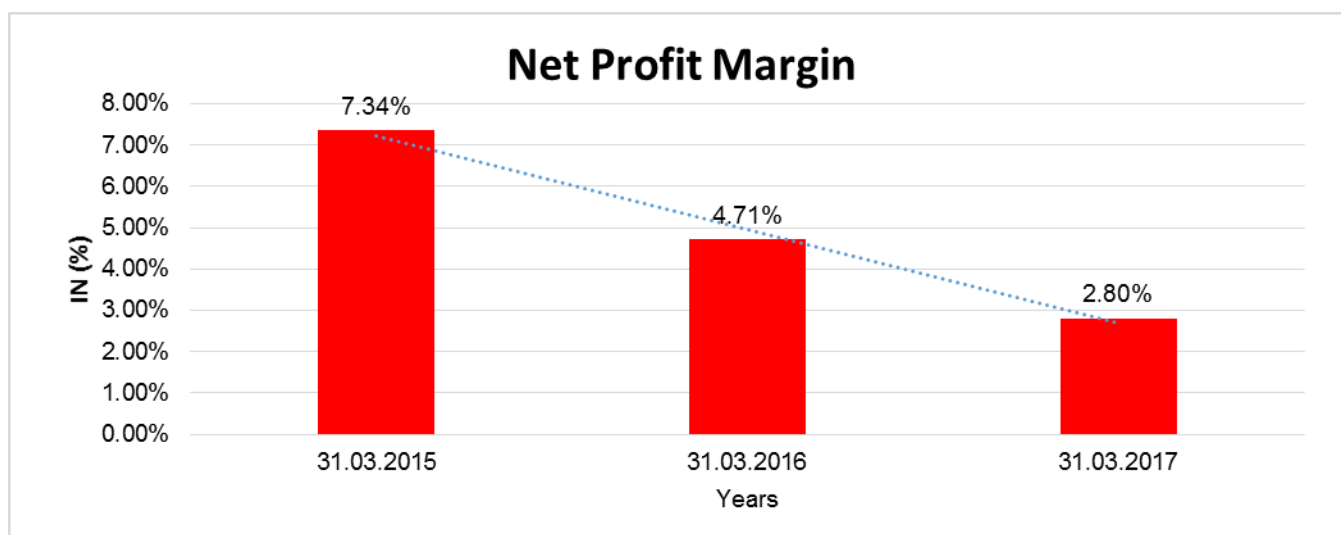
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	2256.523	2293.672	3133.577
		<b>1.646</b>	<b>36.618</b>



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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	2256.523	2293.672	3133.577
Profit/ (Loss)	165.712	107.964	87.688
	<b>7.34%</b>	<b>4.71%</b>	<b>2.80%</b>



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**LEGAL CASES**

**LABOUR COURT, DHULE**

**CASE DETAILS**

Case Type: Comp ULP  
Filing Number: 5200003/2007 Filing Date: 09-02-2007  
Registration No.: 5200003/2007 Registration Date: 09-02-2007  
CNR NO: MHLC18-000021-2007

**CASE STATUS**

First Hearing Date: 11th October 2013  
Next Hearing Date: 02nd April 2016  
Stage of Case: Cross Examination  
Court No. and Judge: 2-Judge, Labour Court, Dhule

**PETITIONER AND ADVOCATE**

1) Nashik Workers Union  
Address - Khutwad Nagar. Nashik.  
Advocate- Shri R S Pande

**RESPONDENT AND ADVOCATE**

1) R. M. Chemicals Pvt. Ltd.  
Address - M.I.D.C. Avdhan. Dhule.  
Advocate - Shirishkumar J Bhamre

**ACTS**

Under Act(s)	Under Section(s)
Maharashtra Recognition of Trade Union and Prevention of Unfair Labour Practices Act, 1971.	28-1

**HISTORY OF CASE HEARING**

Registration No.	Judge	Business On Date	Hearing Date	Purpose of hearing
5200003/2007	Judge, Labour Court, Dhule	11-10-2013	13-12-2013	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	13-12-2013	21-02-2014	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	21-02-2014	04-04-2014	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	04-04-2014	18-07-2014	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	18-07-2014	22-08-2014	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	22-08-2014	19-09-2014	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	19-09-2014	31-10-2014	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	31-10-2014	21-11-2014	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	21-11-2014	19-12-2014	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	19-12-2014	16-01-2015	Cross Examination

5200003/2007	Judge, Labour Court, Dhule	16-01-2015	13-02-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	13-02-2015	13-03-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	13-03-2015	10-04-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	10-04-2015	12-06-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	12-06-2015	03-07-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	03-07-2015	17-07-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	17-07-2015	14-08-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	14-08-2015	18-09-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	18-09-2015	25-09-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	25-09-2015	28-09-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	28-09-2015	16-10-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	16-10-2015	27-11-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	27-11-2015	11-12-2015	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	11-12-2015	22-01-2016	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	22-01-2016	12-02-2016	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	<a href="#">12-02-2016</a>	11-03-2016	Cross Examination
5200003/2007	Judge, Labour Court, Dhule	<a href="#">11-03-2016</a>	02-04-2016	Cross Examination

**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	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

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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	Litigations that the firm/promoter involved in	Yes
32	Market information	--
33	Payments terms	No
34	Negative Reporting by Auditors in the Annual Report	No

**INDEX OF CHARGES**

CHARGES REGISTERED								
SN O	SR N	CHAR GE ID	CHAR GE HOLDE R NAME	DATE OF CREATI ON	DATE OF MODIFIC ATION	DATE OF SATISF ACTION	AMOUNT	ADDRESS
1	H0 693 724 7	105977 19	HDFC BANK LIMITE D	24/08/20 15	13/07/20 18	-	1031390000.0	HDFC BANK HOUSESE NAPATI BAPAT MARGLO WER PAREL WMUMBAI MH400013 IN
2	B0 625 913 9	102896 99	DIREC TOR OF INDUS TRIES	23/11/20 10	-	-	3000000.0	SINGLE WINDOW CLEARAN CE AGENCYB ADDI, DISTT SOLANBA

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								DDIHP173 205IN
3	G4 015 709 1	104278 77	STAND ARD CHART ERED BANK	02/05/20 13	-	31/03/2 017	40000000.0	CRESCEN ZO, 3A/F, PLOT NO. C-38 & C- 39, G BLOCKBA NDRA KURLA COMPLEX , BANDRA EASTMUM BAIMH400 051IN
4	G3 540 894 7	101219 64	STAND ARD CHART ERED BANK	07/08/20 08	29/07/20 13	02/02/2 017	535755000.0	CRESCEN ZO, 3A/F, PLOT NO. C-38 & 39G BLOCK, BANDRA KURLA COMPLEX , BANDRA EASTMUM BAIMH400 051IN
5	G3 540 734 5	102705 55	STAND ARD CHART ERED BANK	24/01/20 11	-	02/02/2 017	172500000.0	90, M G ROAD,FO RTMUMBA IMH40000 1IN
6	G3 540 859 0	902098 73	STAND ARD CHART ERED BANK	23/02/20 05	-	02/02/2 017	2800000.0	MUMBAI BRANCH9 0; M. G. ROAD FORTMUM BAIMH400 001IN
7	G3 541 226 1	102188 94	STAND ARD CHART ERED BANK	20/05/20 10	01/09/20 10	02/02/2 017	93120000.0	90, M G ROAD,FO RTMUMBA IMH40000 1IN

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8	G3 540 764 2	103227 13	STAND ARD CHART ERED BANK	07/12/20 11	-	02/02/2 017	88400000.0	CRESCEN ZO, 3A/F, PLOT NO. C-38 & 39G BLOCK, BANDRA KURLA COMPLEX , BANDRA EASTMUM BAIMH400 051IN
9	G3 348 381 9	902098 48	STAND ARD CHART ERED BANK	04/02/20 05	03/09/20 10	04/01/2 017	12500000.0	90, M G ROAD,FO RTMUMBA IMH40000 1IN
10	G3 348 324 9	100398 93	STAND ARD CHART ERED BANK	27/02/20 07	03/09/20 10	04/01/2 017	8749990.0	90, M G ROAD,FO RTMUMBA IMH40000 1IN

**UNSECURED LOANS**

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
<b>LONG-TERM BORROWINGS</b>		
Loans and advances from related parties	3.012	3.067
<b>Total</b>	<b>3.012</b>	<b>3.067</b>

**CONTINGENT LIABILITIES:**

Particulars	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
Other money for which company is contingently liable	22.500	22.500
<b>Total</b>	<b>22.500</b>	<b>22.500</b>

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**FIXED ASSETS:**

- Land
- Buildings
- Office building
- Factory building
- Plant and equipment
- Factory equipments
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipments

**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 72.32
UK Pound	1	INR 94.42
Euro	1	INR 84.08

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NYT
<b>Report Prepared by :</b>	RUP

**SCORE FACTORS**

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