

MIRA INFORM REPORT

Report No. :	529567
Report Date :	14.09.2018

IDENTIFICATION DETAILS

Name :	JAWAHARLAL NEHRU PORT TRUST
Formerly Known As :	NHAVA SHEVA PORY
Registered Office :	Nhava Sheva, Taluka Uran, Navi Mumbai – 400 707, Maharashtra
Tel. No.:	91-22-27244088
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	26.05.1989
Capital :	INR 36083.169 Million
IEC No.:	Not Available
GSTIN :	27AAALJ0036D2ZN [Maharashtra] 27AAALJ0036D1ZO [Maharashtra]
PAN No.: [Permanent Account No.]	AAALJ0036D
Legal Form :	Government Owned Enterprise
Line of Business :	Handling Containerized Cargo at its Own Container Terminal, and Providing Requisite Infrastructure Facilities to other Terminal Operators (Indirect Sources)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating : A++

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Status :	Excellent
Payment Behaviour :	Regular
Litigation :	Exist
Comments :	<p>Jawaharlal Nehru Port Trust (JNPT) was formed under the Major Port Trusts Act, 1963. It commenced operations in 1989. Its operations include handling containerized cargo at its own container terminal, and providing requisite infrastructure facilities to other terminal operators.</p> <p>The trust has entered into long-term BOT contracts with private terminal operators, which stipulate revenue sharing and royalty based on volumes. One of the two private terminals at JNPT is Nhava Sheva International Container Terminal, operated by DP World Limited. The other private terminal is Gateway Terminals India Private Limited, which is run by a consortium comprising APM Terminals management BV and state-owned Container Corporation of India Limited.</p> <p>For the financial year 2017, the subject has earned decent revenue from its operations marked by fair operational revenue.</p> <p>The overall financial risk profile of the subject seems to be satisfactory marked by sufficient reserve.</p> <p>Rating takes into consideration strong business risk profile, established market position in the container traffic segment and strong linkages with the Government of India (GoI).</p> <p>Rating strength is partially offset by the intense competition that JNPT faces from private ports, particularly those on India's western coast.</p> <p>Payments seems to be regular.</p> <p>In view of aforesaid, the subject 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 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
---------------	---------------------

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
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 31-03-2016.

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 14.09.2018.

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.: 91-22-27244088)

LOCATIONS

Registered Office :	Nhava Sheva, Taluka Uran, Navi Mumbai – 400707, Maharashtra, India
Tel. No.:	91-22-27244088/ 66165600
Fax No.:	91-22-27244020
E-Mail :	abbuge@jnport.com
Website :	http://www.jnport.gov.in

BOARD OF TRUSTEES

Name :	Mr. Neeraj Bansal, IRS
Designation :	Dy. Chairman
Name :	R.K. Agarwal
Designation :	Joint secretary (Ports) Ministry of Shipping
Name :	Manoj Kumar Singh
Designation :	Joint secretary, Ministry of Environment, Forest & Climate Change
Name :	Dr. Malini V. Shankar
Designation :	Director General of Shipping
Name :	Vivek Johri
Designation :	Chief Commissioner of Customs
Name :	Bhushan A Gagrani
Designation :	Vice chairman and managing director (CIDCO)
Name :	Sushil Das
Designation :	Naval Officer-in-charge (Mah)
Name :	DIG KBL Bhatnagar
Designation :	Chief of Staff (HQ Coastguard Region (W) Mumbai 30)
Name :	Sham Sundar Gupta
Designation :	Chief Freight Transportation Manager Central Railway
Name :	Mahesh Ratanlal Bhandi
Name :	Vivek Deshpande

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Name :	Prof.Rajesh Badgi
Name :	Pramode Shantaram Jathar
Name :	Dinesh K. Patil
Name :	Ravindra Ramdas Patil

MANAGEMENT TEAM

Name :	Mr. Neeraj Bansal,
Designation :	Dy. Chairman
Name :	Mr. Anil S Ramteke
Designation :	Chief Vigilance Officer
Name :	Mr. Amit Kapoor
Designation :	Deputy Conservator
Name :	Mr. S.V. Madabhavi
Designation :	Chief Manager (Port Planning & Development)
Name :	Dr. C Unnikrishnan Nair
Designation :	Chief Manager (Traffic)
Name :	Mr. Sanjay Gangan,
Designation :	Chief Manager (Finance)
Name :	Jaiwant Dhawale
Designation :	Deputy Conservator
Name :	Niteen Borwankar
Designation :	Chief Manager (Admin.) & Secretary

BUSINESS DETAILS

Line of Business :	Handling Containerized Cargo at its Own Container Terminal, and Providing Requisite Infrastructure Facilities to other Terminal Operators (Indirect Sources)
Brand Names :	Not Divulged
Agencies Held :	Not Divulged
Exports :	Not Divulged

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Not Divulged
	Branch	--
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--
Auditors :	Not Available	

Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 31.03.2017

Particulars	INR In Million
Capital Reserve	36083.169

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
RESERVES AND SURPLUS			
CAPITAL RESERVES	36083.169	36083.169	36083.169
REVENUE RESERVES	23875.024	7055.232	2251.513
STATUTORY RESERVES	19398.436	17109.309	14726.148
INFRASTRUCTURE RESERVE	0.000	10129.588	10129.588
	79356.628	70377.298	63190.418
LOAN FUND			
SECURED LOANS	5568.447	413.196	413.196
GOVERNMENT LOANS	0.000	0.000	0.000
DEFERRED TAX LIABILITIES	2207.305	1833.525	1443.822
TOTAL	87132.379	72624.019	65047.436
APPLICATION OF FUNDS			
FIXED ASSETS			
GROSS BLOCK	32700.413	31296.210	30053.345
Less: DEPRECIATION	8023.904	7369.661	6693.366
NET BLOCK	24676.509	23926.549	23359.979
CAPITAL WORK IN PROGRESS	3847.977	2404.801	1076.771
	28524.487	26331.350	24436.750
SHED HANDED OVER TO BOT OPERATOR	315.026	336.261	354.437
INVESTMENT			

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

CURRENT INVESTMENT	0.000	--	--
LONG TERM INVESTMENT	767.810	733.000	580.000
	767.810	733.000	580.000
CURRENT ASSETS, LOANS & ADVANCES:			
INTEREST ACCURED ON INVESTMENTS	2141.086	1994.682	1935.076
INVENTORIES	267.815	160.740	169.808
NET SUNDRY DEBTORS	6921.377	6502.821	6061.128
CASH & BANK BALANCES	46840.148	34149.924	31212.203
LOANS & ADVANCES	32724.394	28.444	23222.959
	88894.820	71252.726	62601.173
LESS: CURRENT LIABILITIES AND PROVISIONS			
CURRENT LIABILITIES			
SUNDRY CREDITORS	3281.553	1844.783	3156.655
AMOUNTS DUE TO OTHER PORTS FOR SERVICES	33.763	34.027	3.395
ADVANCE PAYMENT ETC.	1498.033	1423.352	1131.509
PROVISION FOR INCOME BILLED IN ADVANCE	379.321	408.680	0.000
ACCRUED EXPENSES	808.019	1485.917	731.696
INTEREST ACCURED BUT NOT DUE ON LOANS	81.956	0.473	0.475
	6082.646	5197.232	5023.730
PROVISIONS:			
FOR TAXATION	25287.118	21240.766	17901.194
TOTAL PROVISIONS FOR TAXATION	25287.118	21240.766	17901.194
TOTAL CURRENT LIABILITIES AND PROVISIONS	31369.764	26437.999	22924.924

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

JAWAHARLAL NEHRU PORT TRUST - 529567

PAGE NO. : 10

NET CURRENT ASSETSS	57525.057	45223.408	39676.249
TOTAL APPLICATION FUNDS	87132.379	72624.019	65047.436

PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Income			
Bulk Handling and Storage Charges	85.542	86.153	63.195
Container Handling and Storage Charges	5268.199	4885.707	4199.056
Port and Dock Charges	3588.009	3394.336	2622.280
Estate Rentals	929.231	1025.064	965.876
Income from Bot Contracts	7138.675	7259.730	7230.372
Operating Income	17009.657	16650.990	15080.779
Expenditure			
Bulk Handling and Storage Charges	49.783	38.098	78.844
Container Handling and Storage Charges	2848.049	2678.686	2770.967
Port and Dock Charges	1903.695	1626.038	1100.699
Railway Workings	12.142	12.142	12.142
Rentable Land and Building	351.507	291.704	527.351
Expenditure on Bot Contracts	836.993	679.742	743.324
Management and General Administration	2047.502	1604.744	1481.803
Operating Expenditure	8049.671	6931.154	6715.130
Operating Surplus	8959.985	9719.836	8365.649
Add: Finance and Miscellaneous Income	4614.603	3195.986	3013.274
Less: Finance and Miscellaneous Expenditure	165.319	1321.123	2938.685

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Less: Net Prior Period Charges	(38.093)	(49.955)	16.007
Profit Before Tax and Extra-ordinary Item	13447.362	11644.655	8424.231
Extra-ordinary Item	--	728.500	0.000
Profit Before Tax	13447.362	10916.155	8424.231
Less: Provision for Taxation			
Current Tax	4280.352	3339.573	2444.311
Deferred Tax	373.780	389.702	418.984
Net Profit	8793.230	7186.881	5560.935
Add: Excess Provision for Tax AY 2005-06 Adjusted After Refunds	234.000	0.000	0.000
Add: Amount Withdrawn from Welfare Fund	2.358	2.200	3.051
Add: Amount Withdrawn from Infrastructure Reserve	0.000	0.000	0.000
Total Amount Available for Appropriations	9029.588	7189.081	5563.986

LEGAL CASES

CITY CIVIL COURT, MUMBAI

Case Details

Case Type: SUIT
Filing Number: 153113/2009
Registration No.: 103113/2009
CNR NO: MHCC01-006301-2008

Filing Date: 22-12-2008
Registration Date: 01-10-2012

Case Status

First Hearing Date:
Next Hearing Date: 28th March 2016
Stage of Case: FRAMING ISSUES
Court No. and Judge: 20-JUDGE 20 ASST SESSIONS JUDGE

Petitioner and Advocate

- 1) Hathway Bhawani Cabletel and Datacom Ltd
Address –
Advocate- Navdeep Vora And ASS

Respondent and Advocate

- 1) Jawaharlal Nehru Port Trust and Anr
Address –
Advocate - M S Vyas and Bhalwal 1

Subordinate Court Information

Court No. and Name: High Court Original Side
Case No. and Year: HC SUIT REG. - 0000439 – 2009
Case Decision Date :: --

HISTORY OF CASE HEARING

Registration No.	Judge	Business On Date	Hearing Date	Purpose of hearing
103113/2009	JUDGE 13 AD-HOC ASSISTANT SESSIONS JUDGE	01-11-2012	02-02-2013	HEARING
103113/2009	JUDGE 13 AD-HOC ASSISTANT SESSIONS JUDGE	02-02-2013	19-07-2013	FRAMING ISSUES
103113/2009	JUDGE 13 AD-HOC ASSISTANT SESSIONS JUDGE	19-07-2013	19-08-2013	FRAMING ISSUES
103113/2009	JUDGE 13 AD-HOC ASSISTANT SESSIONS JUDGE	19-08-2013	09-10-2013	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	09-10-2013	21-02-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	21-02-2014	25-03-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	25-03-2014	10-04-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	10-04-2014	13-06-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	13-06-2014	04-07-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	04-07-2014	24-07-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	24-07-2014	16-08-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	16-08-2014	12-09-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	12-09-2014	04-10-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	04-10-2014	31-10-2014	FRAMING ISSUES

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

103113/2009	JUDGE 20 ASST SESSIONS JUDGE	31-10-2014	22-11-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	22-11-2014	29-11-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	29-11-2014	20-12-2014	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	20-12-2014	14-01-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	14-01-2015	30-01-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	30-01-2015	11-02-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	11-02-2015	07-03-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	07-03-2015	18-04-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	18-04-2015	20-06-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	20-06-2015	17-07-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	17-07-2015	22-08-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	22-08-2015	25-09-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	25-09-2015	16-10-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	16-10-2015	21-11-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	21-11-2015	12-12-2015	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	12-12-2015	15-01-2016	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	15-01-2016	20-02-2016	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	20-02-2016	01-03-2016	FRAMING ISSUES
103113/2009	JUDGE 20 ASST SESSIONS JUDGE	01-03-2016	28-03-2016	FRAMING ISSUES

Case Transfer Details Between The Courts

Regn. No.	Transfer Date	From Court No. and Judge	To Court No. and Judge
103113/2009	07-01-2014	13 - JUDGE 13 AD-HOC ASSISTANT SESSIONS JUDGE	20 - JUDGE 20 ASST SESSIONS JUDGE

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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	No
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
21	Banking facility details	No
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	No
26	Turnover of firm for last two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last two years	Yes
30	Major shareholders, if available	No
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

THE BIRTH OF JNPT

The Jawaharlal Nehru Port Trust (JNPT) at Navi Mumbai (formerly known as the NhavaSheva Port) is India's No. 1 container port handling 55% of the container cargo across all major ports in India. Commissioned on 26th May 1989, JNPT occupies a prominent place among the most modern ports in India. It is the second youngest and one of the most modern major ports of the country. Initially, JN Port was planned to be a 'satellite port' to the Mumbai Port with a purpose to decongest traffic. In the pre-reform days, Mumbai port faced a lot of issues like shallowness of the channel, congestion on roads and railways through the Mumbai city linking the port to its hinterland, as well as labour problems. The Port's incapability of handling the expanding volume of modern cargo directed to the west coast, eventually led to JN Port becoming an independent port in 1989.

The port's construction is one of the technical marvels of the country as it was built on marshy soil in a record time of just three-and-a-half years. To upkeep the beauty of the nearby historical Elephanta Caves and surroundings, the management made use of contemporary, sophisticated instruments while doing away with rock blasting. The total land area in possession of JNPT measures to 2,987 hectares with enough backup area for developing additional facilities for future maritime requirements of the country. It was built with an investment of Rs.1, 109crores, out of which Rs.956.97 crores were obtained as loans from various funding agencies, with the World Bank being one of the major contributors.

Today, JNPT is a fully mechanised port that uses the latest technology in handling cargo at the terminals. JNPT is one of the pioneers in running its day-to-day operations with the help of Information Technology (IT), including Electronic Data Interchange (EDI) and Vessel Traffic Management System (VTMS). JNPT enjoys very good road and rail linkages with the hinterlands as well as important business centres like Thane, Nashik and Ahmedabad, which facilitate excellent port-industry interface. It is characterised by highly automated and round-the-clock operations and has immense potential and capacity to develop India's first major hub port

JNPT has chartered India's international trade to a glorious course of success and achievements, breaking all records and creating new benchmarks. It handled 66.0 million tonnes of total cargo during the financial year 2017-18. The operating income for FY 2017-18 amounts to INR 18908.800 Million compared to INR 17009.700 Million during FY 2016-17. The port handled about 4.83 million TEUs in the FY 2017-18. JN Port has firmly anchored itself as the major catalyst for the trade and commerce in the country and is strongly committed to providing seamless services to the world that docks here

THEIR LOGO

The shades of blue in the JNPT logo are inspired from the waterbodies that is our source of livelihood. The flexible strokes and lines help distinguish JNPT as the port that offers flexibility and ease in operations. On reading deeper in the design, one can understand that the shape of the logo is that of the globe which gives a clear message that the port is associated with international trade. The rotating arrows around it suggest mobilization in import and export trade. The steer at the top signifies JNPT's vision to be at the apex of trade in India and the white strokes at the horizon represent its International footprint. The waves at the bottom symbolize the waterbodies that make the base of our operations. Overall through this modern design we want to project JNPT as:

- Modern container handling port
- Facilitator of international trade

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

- Highly efficient and productive

PRESS RELEASE

JAWAHARLAL NEHRU PORT TRUST TO PICK UP 70 PER CENT STAKE IN INDORE-MANMAD RAIL LINE

MUMBAI: Union shipping minister Nitin Gadkari today said the nation's largest container port, JNPT, will pick up 70 per cent stake in the proposed Rs 8,000-crore Indore-Manmad railway line being built by his ministry as part of developing dry ports.

The minister last December had announced the project, which is part of de-congesting the clogged Jawaharlal Nehru Port Trust (JNPT) and also to connect neighbouring Kasara in Thane district and JNPT directly.

To reduce the container traffic passing through Mumbai and its suburbs, the ministry has asked for land near Vasai on the outskirts, from where the containers can be sent directly on barges to JNPT via the waterways, he said.

"We will be building the Rs 8,000-crore Indore-Manmad railway line. JNPT will hold 70 per cent equity in the project," Gadkari told reporters at the JNPT, without giving further details.

He said the proposed railway line can connect and develop further the landlocked industrial hub of Indore and Manmad in Maharashtra, which then can also be connected to main Delhi-Bengaluru and Delhi-Chennai lines, which will also bring down travel time and distance.

The ministry is also developing four dry ports in Maharashtra to de-clog JNPT.

Such facilities will come up at Wardha on the central eastern region of the state, Jalna in the central region, Wadhavan port on the east coast north of Mumbai and Nashik in north of the financial capital.

He said the Nashik facility can be used for exim trade in fruits, particularly grapes and vegetables like onions, apart from automobiles as Mahindra has a large facility there which currently uses the Mumbai port for exports.

"I don't see any reason why Mahindra's shipments cannot be loaded from Nashik," he said.

Gadkari also said he is toying with the idea of connecting the rivers and waterways in and around Mumbai in a Rs 2,000-crore project involving the state administration, JNPT and the Thane municipality under the Sagarmala project.

ROAD IMPROVEMENT PROJECTS THREATEN CARGO DELAYS AT JNPT

Temporary vehicular traffic restrictions imposed by local transport agencies in/around Jawaharlal Nehru Port Trust (JNPT), in a bid to facilitate major road improvement projects under way, threaten to delay truck freight moving via the west coast port, which handles the majority of India's container trade.

Traffic authorities last week issued a decree suspending truck movement to and from the port between 1700 hours (5 p.m.) and 2300 hours (11 p.m.) until further notice.

APM Terminals Mumbai informed stakeholders of likely delays. "This stoppage of traffic will have an adverse impact on terminal gate movement and traffic around port area," APM Terminals Mumbai stated in a trade advisory.

The company, which represents almost 40 percent of JNPT's total volume, said its gate operations have suffered because of the stoppage. "Closure of terminal gates has impacted inbound traffic badly."

JNPT — all stakeholders must follow traffic plan

JNPT also sent out a trade notice stating that new traffic regulations/alternative arrangements must be followed by all stakeholders.

Further, the local freight brokers' association, in a notice, urged its members to plan their movement of export containers and deployment of empty trucks in line with rearranged gate opening hours in order to alleviate congestion outside the terminal.

That the bulk of freight to/from JNPT — estimated at roughly 85 percent — is handled by road highlights the impact of restricted truck flows.

On the upside, JNPT last month set a new high in rail handling, with that volume hitting 62,976 TEU in July, out of its combined export-import traffic of 429,145 TEU, compared with 55,400 TEU and 402,041 TEU, respectively, in the prior month. Of that, APM Terminals Mumbai contributed 31,559 TEU, versus 25,634 in June, new statistics show.

More importantly, that improvement, after prolonged declines, comes as the port has reached out to the regulator Tariff Authority for Major Ports for approval to reset the allotted free period for railed cargo to three days, compared with the current seven-day limit, in order to stay on par with the level for truck traffic. Authorities believe that a drastic reduction in free time will force stakeholders to hasten the clearance of railed containers, whose clearance performance is currently abysmal, compared with that for truck freight.

That intended progress is essential to improve the port's overall dwell time efficiency, as the government works hard to bring down logistics costs for domestic shippers. To that end, intermittent truck buildups at JNPT, for one reason or another, have been a cause of worry for port leaders and other stakeholders.

JNPT MAY BUY AIR INDIA BUILDING FOR INR 20000.000 MILLION BY YEAR-END

Mumbai: Air India Ltd expects to sell its former head office in Mumbai for an estimated INR 20000.000 Million by the end of March to state-run Jawaharlal Nehru Port Trust (JNPT), said a senior airline official. Both JNPT and Air India are carrying out their individual valuations of the iconic Air India building at Mumbai's Nariman Point, the Air India official, who declined to be named, told Mint. "The proceeds from the sale of the building will be used to pay off a part of the airline's debt," said the official.

Officials at JNPT didn't immediately respond to an email seeking comment.

A potential deal for the 23-storey building at INR 20000.000 Million will be a boost to financially-troubled Air India as it will surpass realisations expected previously.

Air India has a net debt of INR 550000.000 Million, including INR 210000.000-220000.000 Million of aircraft debt.

The carrier has been incurring losses for more than a decade and also failed to garner investor interest in a recent privatisation attempt.

The building served as the corporate headquarters for Air India until 2013 when the head office was shifted to New Delhi.

The Air India building, which is spread over 220,000 sq. ft, has several vacant floors though several floors, overlooking the Arabian Sea have been rented out to the directorate general of shipping, State Bank of India, and Tata Consultancy Services Limited.

In July, Mint cited property consultants as saying that Air India could garner about INR 7000.000 Million from the deal, far below what the storied building could have fetched a decade earlier.

Nariman Point, once among the world's costliest office locations, has lost its sheen as more companies shift to Mumbai's Bandra Kurla Complex office hub.

"The buildings at Nariman Point are old and are not conducive to setting up modern offices with large floor plates and automation facilities," real estate advisory firm Liases Foras' managing director Pankaj Kapoor told Mint in July.

The Air India building, considering its complexity and limited redevelopment potential, could fetch the airline about INR 6500.000 to 7000.000 Million, Kapoor had said.

In contrast, Express Towers, located next to Air India building, and spread over 400,000 sq. ft, was sold for INR 8700.000 Million in 2014.

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 71.76
UK Pound	1	INR 94.15
Euro	1	INR 83.94

INFORMATION DETAILS

Information Gathered by :	ARCH
Analysis Done by :	PRI
Report Prepared by :	JYO

SCORE FACTORS

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

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.