

MIRA INFORM REPORT

Report No. :	530358
Report Date :	19.09.2018

IDENTIFICATION DETAILS

Name :	KAYEMPEE FOODS PRIVATE LIMITED
Registered Office :	Survey No 832/P, Industrial Area, Near Medchal Check Post, Medchal, Hyderabad – 501401, Telangana
Mobile No.:	91-9912425786 (Mr. Ashok K)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	16.10.1989
CIN No.: [Company Identification No.]	U15499TG1989PTC010558
Capital Investment / Paid-up Capital :	INR 68.230 Million
PAN No.: [Permanent Account No.]	AABCK2649D
GSTN : [Goods & Service Tax Registration No.]	36AABCK2649D1ZR
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Manufacturer, Dealers and exporter of all kinds and varieties of Ice Cream Cones, Bakery and Food products. [As per Memorandum of Association] • Manufacturer of Food Products such as Chocolates, Milk chocolates, Chocolates Wafers and Chocolates Candy Sticks. [Confirmed by management]
No. of Employees :	(300 Permanent + Temporary 2500) (Approximately)

RATING & COMMENTS

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

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MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 280000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1989 and it is engaged as a manufacturer of food products such as chocolates, milk chocolates, chocolates wafers and chocolates candy sticks.</p> <p>For the financial year 2017, the company has achieved topline growth in its revenue as compared to its previous year but it has reported thin profitability margin during the year.</p> <p>Rating takes into consideration the satisfactory financial risk profile marked by adequate net worth base along with comfortable debt protection metrics.</p> <p>However, these rating strengths gets partially offset due to low reserves level compared to its share capital and due to its presence in highly competitive and fragmented industry.</p> <p>Payment seems to be slow but correct.</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 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

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Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 19.09.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION PARTED BY (GENERAL DETAILS)

Name :	Mr. Ashok K
Designation :	Production Manager
Contact No.:	91-9912425786
Date :	19.09.208

LOCATIONS

Registered Office / Factory :	Survey No 832/P, Industrial Area, Near Medchal Check Post, Medchal, Hyderabad – 501401, Telangana, India
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Tel. No.:	Not Available
Mobile No.:	91-9912425786 (Mr. Ashok K)
Fax No.:	Not Available
E-Mail :	nukala2000@gmail.com
Location :	Owned
Locality :	Industrial

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Kothapalli Bhasker Rameshkumar			
Designation :	Director			
Address :	Plot No 19, Arihant Enclave, Akbar Road Near Diamond Road, Sikh Village Secundrebad -500003, Telangana, India			
Date of Birth/Age :	07.05.1956			
Qualification:	Graduation			
Date of Appointment :	16.10.1989			
DIN No.:	00285191			
Other Directorship:				
	CIN/FCRN	Company Name	Begin Date	End Date
	U99999AP1995PLC020539	RAJ CLASSIC FOODS LIMITED	31/05/1995	-
	U17229TG2005PTC047238	PRIME FORM PRIVATE LIMITED	07/06/2007	-
	U74999TG2018PTC124966	RIPPLE PURPLE PRIVATE LIMITED	06/06/2018	-
Name :	Mr. Ravi Kumar Kotapally			
Designation :	Director			
Address :	1-8-54/7, Venkat Rao Nagar Colony Opposite Sbh Bank, PG Road, Secundrebad – 500003, Telangana, India			
Date of Birth/Age :	02.06.1969			
Qualification:	Graduation			
Date of Appointment :	01.09.2012			
DIN No.:	00285198			
Other Directorship:				
	CIN/FCRN	Company Name	Begin Date	End Date
	U15499TG1994PTC019074	ZEN FOODS PRIVATE LIMITED	28/12/1994	-
Name :	Mr. Sirish Kumar Kottapally			
Designation :	Director			
Address :	Plot No 19, Arihant Enclave, Akbar Road Near Diamond Road, Sikh Village Secundrebad -500003, Telangana, India			
Date of Birth/Age :	25.06.1980			
Qualification:	Graduation			
Date of Appointment :	01.09.2003			
DIN No.:	00285289			
Other Directorship:				

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CIN/FCRN	Company Name	Begin Date	End Date
U74900TG2015PTC099033	STORLUV ONLINE SERVICES PRIVATE LIMITED	25/06/2015	-
U17299TG2016PTC110431	YELLOW SWORD LIFESTYLE PRIVATE LIMITED	22/06/2016	-
U74999TG2018PTC124966	RIPPLE PURPLE PRIVATE LIMITED	06/06/2018	-
Name : Mrs. Usha Rani Kothapally			
Designation : Director			
Address : Villa No 48, Luxury Greens Opposite Kendriya Vidyalaya, New Bowenpally Hyderabad- 500001, Telangana, India			
Date of Birth/Age : 27.05.1964			
Qualification: Graduation			
Date of Appointment : 18.10.1993			
DIN No.: 02409963			
Name : Mr. Kothapally Saketh			
Designation : Director			
Address : Villa No 48, Luxury Greens Opposite Kendriya Vidyalaya, New Bowenpally Hyderabad- 500001, Telangana, India			
Date of Birth/Age : 23.12.1992			
Qualification: Graduation			
Date of Appointment : 01.04.2016			
DIN No.: 07524796			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74999TG2018PTC124966	RIPPLE PURPLE PRIVATE LIMITED	06/06/2018	-

KEY EXECUTIVES

Name :	Mr. Ashok K
Designation :	Production Manager

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
K B Ramesh Kumar	168490
K Usha Rani	111690
K Ravi Kumar	60020
K Rajendar Kumar	101310
K Sirish Kumar	135000

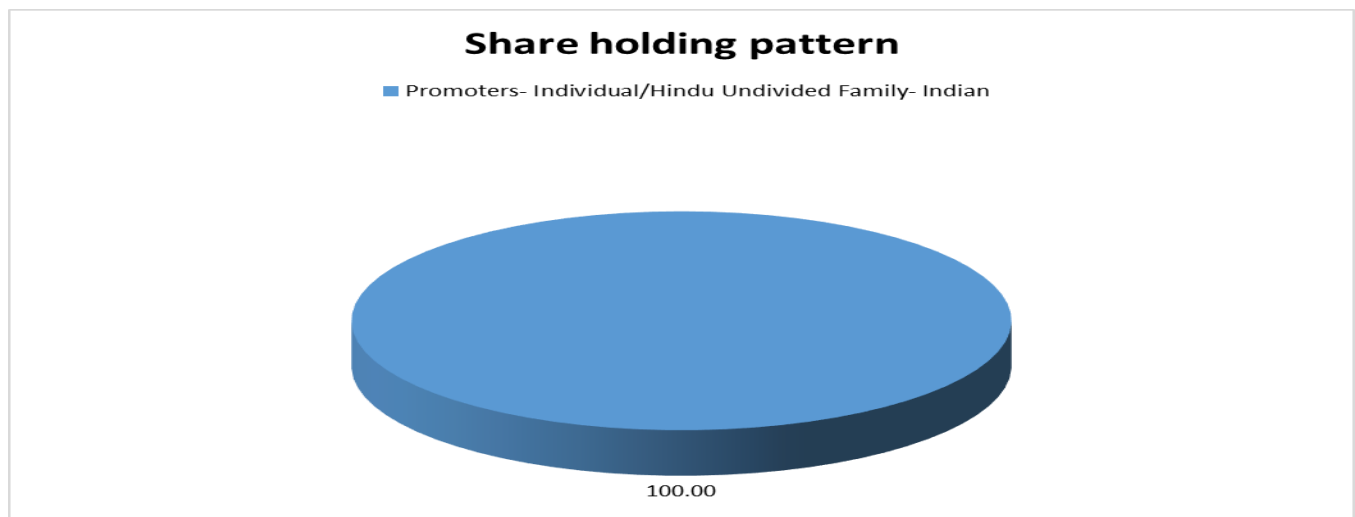
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K Anuradha		37510
K Jayapradha		45780
K Vasavi		22500
Total		682300

Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturer, Dealers and exporter of all kinds and varieties of Ice Cream Cones, Bakery and Food products. [As per Memorandum of Association] Manufacturer of Food Products such as Chocolates, Milk chocolates, Chocolates Wafers and Chocolates Candy Sticks. [Confirmed by management] 		
Products / Services :	Name and Description of main products / services	ITC Code	of the Product/service

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	Food Products	99611290
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Cheque and NEFT/RTGS	
Purchasing :	Cheque and NEFT/RTGS	

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 :	Wholesalers, Retailers, End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	(300 Permanent + Temporary 2500) (Approximately)	
Bankers :	Banker Name :	Kotak Mahindra Bank Limited
	Branch :	27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra, India
	Person Name (With Designation) :	--
	Contact Number :	--

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	Name of Account Holder :	--	
	Account Number :	--	
	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
	Remark :	--	
Facilities :	(INR In Million)		
	SECURED LOAN	As on 31.03.2017	As on 31.03.2016
	SHORT TERM BORROWING		
	Rupee term loans from banks	151.212	48.881
	Total	151.212	48.881

Auditors :	
Name :	Venkataram and Company Chartered Accountants
Address :	Hyderabad, Telangana, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAAAA8888A
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1300000	Equity Shares	INR 100/- each	INR 130.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
682300	Equity Shares	INR 100/- each	INR 68.230 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	68.230	68.230	68.230
(b) Reserves & Surplus	30.531	10.928	7.436
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	98.761	79.158	75.666
(3) Non-Current Liabilities			
(a) long-term borrowings	176.940	195.306	163.189
(b) Deferred tax liabilities (Net)	0.000	0.000	151.612
(c) Other long term liabilities	132.806	153.203	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	309.746	348.509	314.801
(4) Current Liabilities			
(a) Short term borrowings	151.212	48.881	11.522
(b) Trade payables	81.318	50.307	48.328
(c) Other current liabilities	14.044	34.173	5.126
(d) Short-term provisions	4.573	0.233	3.064
Total Current Liabilities (4)	251.147	133.594	68.040
TOTAL	659.654	561.261	458.507
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	362.538	349.217	327.285
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	4.801
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	9.402	9.341	74.045
Total Non-Current Assets	371.940	358.558	406.131

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	110.058	66.178	43.263
(c) Trade receivables	164.007	126.510	0.000
(d) Cash and cash equivalents	1.235	5.955	1.549
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	12.414	4.060	7.564
Total Current Assets	287.714	202.703	52.376
TOTAL	659.654	561.261	458.507

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	1021.352	565.198	315.997
	Other Income	9.566	25.640	1.640
	TOTAL	1030.918	590.838	317.637
Less	EXPENSES			
	Cost of Materials Consumed	826.761	461.940	206.791
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.000	0.000	2.981
	Employees benefits expense	50.215	18.134	6.662
	Other expenses	29.086	8.399	69.815
	TOTAL	906.062	488.473	286.249
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	124.856	102.365	31.388
Less	FINANCIAL EXPENSES	39.960	47.959	17.330
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	84.896	54.406	14.058
Less/ Add	DEPRECIATION/ AMORTISATION	63.162	53.181	6.270
	PROFIT/ (LOSS) BEFORE TAX	21.734	1.225	7.788
Less	TAX	4.574	0.233	3.064
	PROFIT/ (LOSS) AFTER TAX	17.160	0.992	4.724
	Earnings / (Loss) Per Share (INR)	25.15	1.45	11.41

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	21.734	1.225	7.788
Net cash flows from (used in) operating activities	21.734	1.225	7.788

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	58.61	81.70	0.00
Account Receivables Turnover (Income / Sundry Debtors)	6.23	4.47	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	35.90	39.75	85.30
Inventory Turnover (Operating Income / Inventories)	1.13	1.55	0.73
Asset Turnover (Operating Income / Net Fixed Assets)	0.34	0.29	0.10

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.65	0.59	0.50
Debt Equity Ratio (Total Liability / Networth)	3.32	3.08	2.31
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.54	1.69	0.90
Fixed Assets to Networth	3.67	4.41	4.33

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(Net Fixed Assets / Networth)			
Interest Coverage Ratio (PBIT / Financial Charges)	3.12	2.13	1.81

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.68	0.18	1.49
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.60	0.18	1.03
Return on Investment (ROI) ((PAT / Networth) * 100)	%	17.38	1.25	6.24

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.15	1.52	0.77
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.71	1.02	0.13
G-Score Ratio Financial (Networth / Total Assets)		0.15	0.14	0.17
G-Score Ratio Debt (Debts / Equity Capital)		4.81	3.58	2.56
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.15	1.52	0.77

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

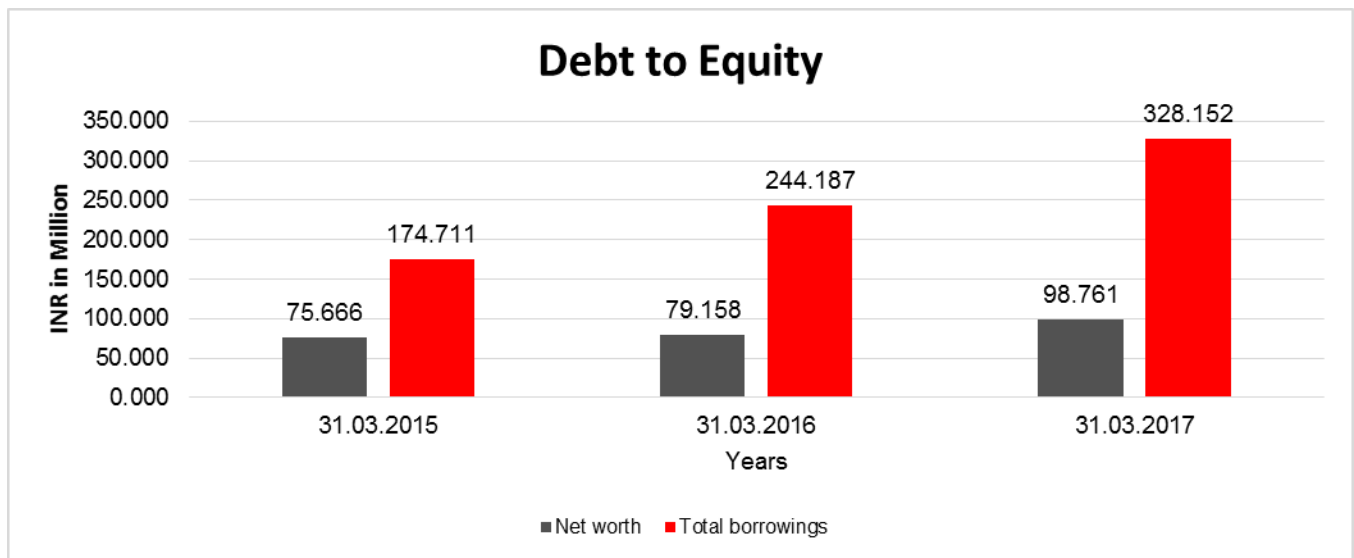
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	68.230	68.230	68.230
Reserves & Surplus	7.436	10.928	30.531
Share Application money pending allotment	0.000	0.000	0.000
Net worth	75.666	79.158	98.761

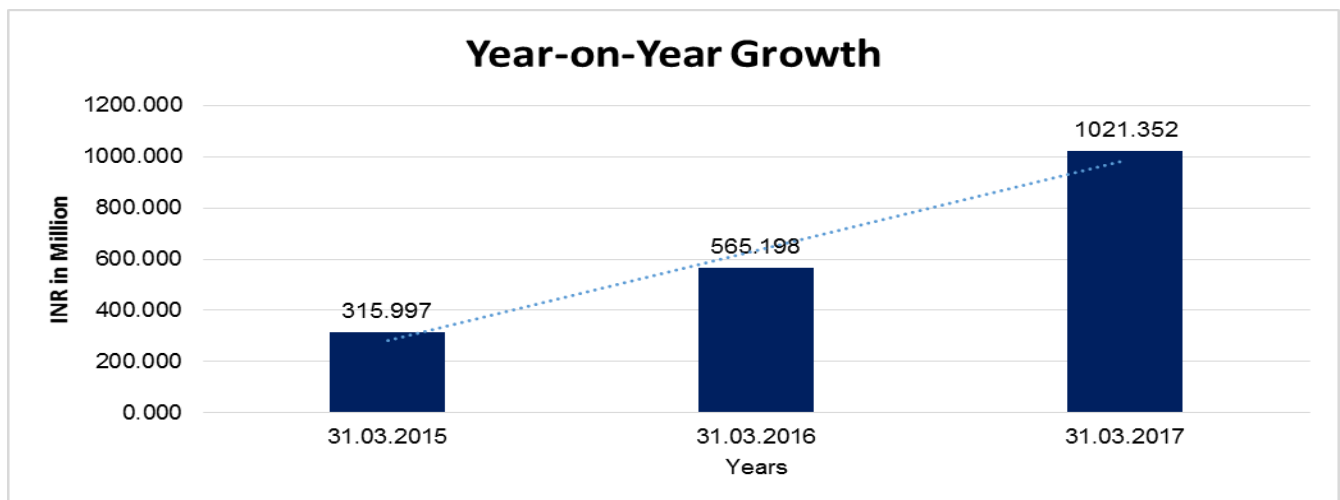
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Long Term borrowings	163.189	195.306	176.940
Short Term borrowings	11.522	48.881	151.212
Total borrowings	174.711	244.187	328.152
Debt/Equity ratio	2.309	3.085	3.323



YEAR-ON-YEAR GROWTH

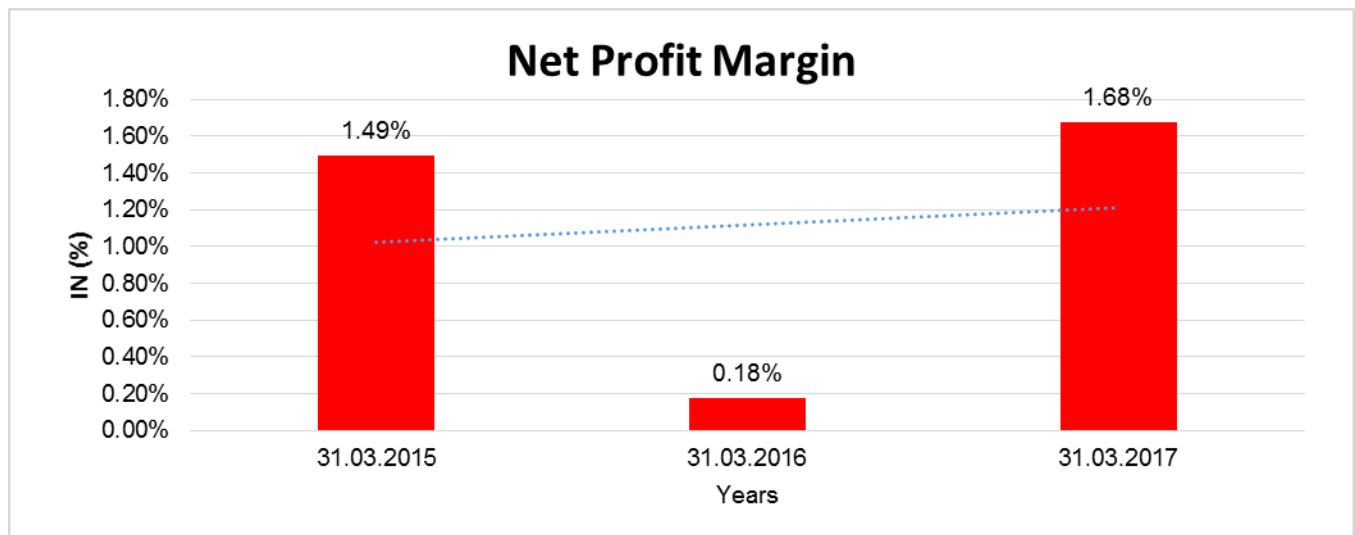
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	315.997	565.198	1021.352
		78.862	80.707



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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	315.997	565.198	1021.352
Profit	4.724	0.992	17.160
	1.49%	0.18%	1.68%



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	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No

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16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
Rupee term loans from banks	176.940	195.306
Total	176.940	195.306

INDEX OF CHARGE:

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	B84532548	10447985	ANDHRA PRADESH STATE FINANCIAL CORPORATION	12/08/2013	-	-	170000000.0	CHIRAG ALI LANE ABIDSHYDE RABADAP5000011N
2	B73796245	10421985	ANDHRA PRADESH STATE	28/03/2013	-	-	30000000.0	CHIRAJ ALI LANE, ABIDSHYDERABA DAP5000011N

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			FINANCIAL CORPORATION					
3	G5155 3071	10099 729	KOTAK MAHINDRA BANK LIMITED	29/02/2008	21/08/2017	-	560700000.0	27BKC, C 27, G BLOCKBANDRA KURLA COMPLEX, BANDRA (E),MUMBAIMA400051IN
4	Y10207 690	90114 885	THE VYSYA BANK LIMITED	06/06/1991	17/01/1994	-	200000.0	SARDAR PATEL ROAD BRANCHSECUND ERABADAPIN
5	Y10207 614	90114 809	THE VYSYA BANK LIMITED	12/10/1990	-	-	932203.0	SARDAR PATEL ROAD BRANCHSECUND ERABADAPIN
6	A63465 777	90117 737	ANDHRA BANK	06/06/2002	-	11/06/2009	1500000.0	HMT INDUSTRIAL ESTATEHYDERABADAPIN
7	A63465 868	80054 255	ANDHRA BANK	06/06/2002	-	11/06/2009	1000000.0	HMT INDUSTRIAL ESTATEHYDERABADAP500018IN
8	A62996 608	90114 805	A.P.S.F.C.	18/09/1990	-	16/03/2000	1595000.0	CHIRAG ALI LANEHYDERABADAPIN

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 72.59
UK Pound	1	INR 95.46
Euro	1	INR 84.78

INFORMATION DETAILS

Information Gathered by :	KAM
Analysis Done by :	VIVR
Report Prepared by :	KVT

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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