

**MIRA INFORM REPORT**

<b>Report No. :</b>	530837
<b>Report Date :</b>	21.09.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	JAGMOHAN PLA-MACH PRIVATE LIMITED
<b>Registered Office :</b>	901/B-1, 9 <sup>th</sup> Floor, Filix, Commercial Complex, Opposite Asian Paints Limited, L.B.S. Road, Bhandup (West), Mumbai – 400078, Maharashtra
<b>Tel. No.:</b>	91-22-25955678/ 25950246
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	20.04.1995
<b>CIN No.:</b> [Company Identification No.]	U29295MH1995PTC087502
<b>Capital Investment / Paid-up Capital :</b>	INR 3.333 Million
<b>TIN No:</b>	27740266000
<b>IEC No.:</b> [Import-Export Code No.]	0300022107
<b>PAN No.:</b> [Permanent Account No.]	AABCJ5147R
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AABCJ5147R1ZZ
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturer, Supplier and Exporter of Plastic Bow Moldings Machinery. (Registered Activity and also Confirmed by management)
<b>No. of Employees :</b>	120 (Approximately)

**RATING & COMMENTS**

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

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

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 1995 and it is having fine track records.</p> <p>For the financial year 2017, the company has marginal decreased in its revenue from operation as compared to previous year but maintained decent profit margin of 5.13%.</p> <p>General financial position of the company seems to be sound and healthy along with debt free balance sheet.</p> <p>Further, rating also derives strength from its established track records of business operations.</p> <p>However, this rating strength is partially offset by sharply declined into profitability profile during the year and intense competition from industry.</p> <p>Trade relations are reported as fair. Business is active. Payments are seems to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2

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

**EXTERNAL AGENCY RATING**

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

**RBI DEFAULTERS' LIST STATUS**

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

**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

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

**BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS**

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 21.09.2018

**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 INFORMATION)**

<b>Name :</b>	Mr. Jignesh
<b>Designation :</b>	Accounts Manager
<b>Contact No.:</b>	91-22-25955678
<b>Date :</b>	20.09.2018

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**LOCATIONS**

<b>Registered/ Office :</b>	<b>Corporate</b>	901/B-1, 9 <sup>th</sup> Floor, Filix Commercial Complex, Opposite Asian Paints Limited, L.B.S. Road, Bhandup (West), Mumbai – 400078, Maharashtra, India
<b>Tel. No.:</b>		91-22-25955678/ 25950246
<b>Mobile No.:</b>		91-9323050017 (Mr. Nikunj) 91-9773005686 (Mr. Jayesh)
<b>Fax No.:</b>		91-22-25965434
<b>E-Mail :</b>		<a href="mailto:info@jagmohan.com">info@jagmohan.com</a> <a href="mailto:accounts@jagmohan.com">accounts@jagmohan.com</a> <a href="mailto:vssharma44@gmail.com">vssharma44@gmail.com</a>
<b>Website :</b>		<a href="http://www.jagmohan.com">www.jagmohan.com</a>
	<b>Area :</b>	3000 sq. ft.
	<b>Location :</b>	Owned
	<b>Locality :</b>	Commercial
<b>Factory :</b>		Survey No.48, 54 and 56, Manas Mandir Road, Mumbai-Nashik Highway, Taluka Shahapur, Asangaon (West), District Thane - 421301, Maharashtra, India
<b>Tel No :</b>		91-2527-273314/ 645043/ 272570
<b>Fax No :</b>		91-2527-270081
<b>Email :</b>		<a href="mailto:factoryadmin@jagmohan.com">factoryadmin@jagmohan.com</a>
	<b>Area :</b>	2 Acres (Approximately)
	<b>Location :</b>	Owned
	<b>Locality :</b>	Industrial
<b>Branch Offices:</b>	<b>Located At :</b>	<ul style="list-style-type: none"> <li>• New Delhi</li> <li>• Ahmedabad</li> <li>• Madurai</li> </ul>
<b>Overseas Office :</b>	<b>Located At :</b>	<ul style="list-style-type: none"> <li>• United Arab Emirates</li> <li>• United State of America</li> </ul>

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Jagdish H Shah
<b>Designation :</b>	Managing Director
<b>Address :</b>	B-501, Park Royal, Madan Malviya Road, Near Telephone Exchange, Mulund,

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**JAGMOHAN PLA-MACH PRIVATE LIMITED - 530837**

**PAGE NO. : 5**

	Mumbai - 400080, Maharashtra, India
<b>Date of Birth/Age :</b>	14.01.1945
<b>Date of Appointment :</b>	14.01.2015
<b>Qualification :</b>	B.E. (Electrical Engineering)
<b>DIN No.:</b>	00497980
<b>Name :</b>	Mr. Nikunj J. Shah
<b>Designation :</b>	Whole-time Director
<b>Address :</b>	B-501, Park Royal, Madan Malviya Road, Near Telephone Exchange, Mulund (West), Mumbai - 400080, Maharashtra, India
<b>Date of Birth/Age :</b>	25.10.1978
<b>Qualification :</b>	B.Com
<b>Date of Appointment :</b>	01.10.2014
<b>DIN No.:</b>	01650630

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Jignesh
<b>Designation :</b>	Accounts Manager
<b>Name :</b>	Dipti Nagori and Associates
<b>Designation :</b>	Practicing Company Secretaries
<b>Address :</b>	Flat No. 1001, H-2, Cypress, Highland Gardens, Dhokali, Thane (West) Pin – 400 608, Maharashtra, India
<b>Mob. No:</b>	91- 97692 73759

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>% age holding</b>
Jagdish H. Shah	90500	27.15
Nikunj J. Shah	53000	15.90
Monal N. Shah	150700	45.21
Jagdish H. Shah (HUF)	39100	11.73
<b>Total</b>	<b>333300</b>	<b>100.00</b>

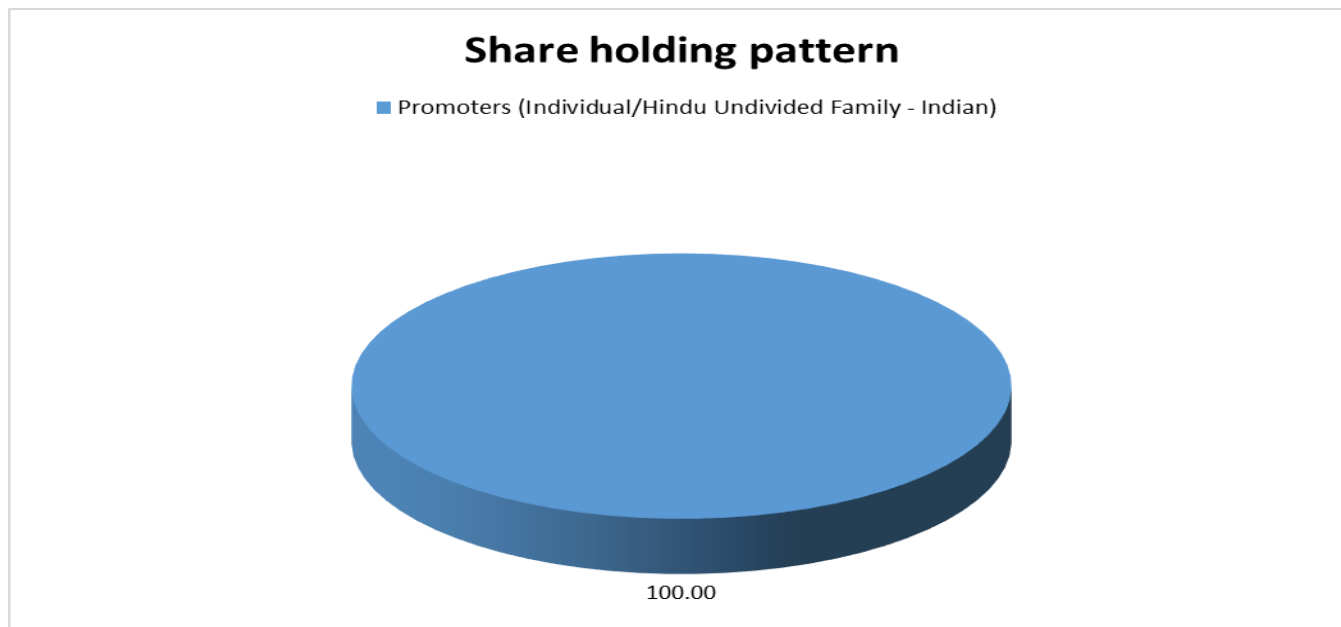
**Equity Share Break up (Percentage of Total Equity)**

**AS ON: 30.09.2017**

<b>Equity Share Breakup</b>	<b>Percentage of Holding</b>
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Category	
Promoters (Individual/Hindu Undivided Family - Indian)	100.00
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturer, Supplier and Exporter of Plastic Bow Moldings Machinery. (Registered Activity and also Confirmed by management)	
<b>Products :</b>	<b>ITC Code No.</b>	<b>Product Descriptions</b>
	2829	Plastic Extrusion Blow Moulding Machinery
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>		
	<b>Products :</b>	Raw Materials
	<b>Countries :</b>	<ul style="list-style-type: none"> <li>• China</li> <li>• Gulf Countries</li> </ul>
<b>Terms :</b>		

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**JAGMOHAN PLA-MACH PRIVATE LIMITED - 530837**

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<b>Selling :</b>	Cash, L/C and Cheque
<b>Purchasing :</b>	Cash, L/C and Cheque

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Popular Engineering Works – Mumbai, Maharashtra, India
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
	<ul style="list-style-type: none"> <li>Shree Alloys Industries Private Limited</li> </ul>	
<b>Customers :</b>	Wholesalers, Retailers and End Users	
	<ul style="list-style-type: none"> <li>Time Technologies</li> </ul>	
	<b>Reference :</b>	Vectus Industries Limited – Noida
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
<b>Experience :</b>	--	
<b>Remark:</b>	--	
<b>No. of Employees :</b>	120 (Approximately)	
<b>Bankers :</b>	<b>Bank Name</b>	HDFC Bank Limited
	<b>Branch</b>	LBS Marg, Bhandup – (West), Mumbai - 400078, Maharashtra, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	91-22-61606161 (Number is ringing)
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<b>Account Since (Date/Year of Account Opening)</b>	--
	<b>Average Balance Maintained (If Possible)</b>	--
	<b>Credit Facilities Enjoyed (If</b>	--

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	any)	
	Account Operation	--
	Remarks (If any)	--
	<ul style="list-style-type: none"> <li>Abhyudaya Co-operative Bank Limited Administrative Office, K.K. Tower, Abhyudaya Bank, Lane, Off G.D. Ambekar Marg, Parel Village, Mumbai - 400012, Maharashtra, India</li> <li>Bank of Maharashtra, Ranade Road, Dadar Branch, Samraddhi Heights, D.L. Vaidya Road, Dadar Mumbai-400028, Mumbai-400028, Maharashtra, India</li> <li>IDBI Bank Limited Shop No. G2, Ground Floor, Bhandup West, Mumbai, Maharashtra, India</li> </ul>	

<b>Auditors :</b>	
<b>Name :</b>	Gouri Chitlangia and Associates Chartered Accountants
<b>Address :</b>	305, Hanumaan Building, Opposite G.T. Hospital, 2-Picket Road, Mumbai - 400002, Maharashtra, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	ACXPC2041C
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Partnership Firm:</b>	J. M. International

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
5000000	Equity Shares	INR 10/- each	INR 50.000 Million

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

No. of Shares	Type	Value	Amount
333300	Equity Shares	INR 10/- each	INR 3.333 Million

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	3.333	3.333	3.333
(b) Reserves & Surplus	246.040	205.988	137.777
(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>249.373</b>	<b>209.321</b>	<b>141.110</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	1.127
(b) Deferred tax liabilities (Net)	2.758	1.515	0.374
(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>2.758</b>	<b>1.515</b>	<b>1.501</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	1.268
(b) Trade payables	179.940	176.061	185.042
(c) Other current liabilities	9.142	8.441	5.630
(d) Short-term provisions	0.881	4.897	0.814
<b>Total Current Liabilities (4)</b>	<b>189.963</b>	<b>189.399</b>	<b>192.754</b>
<b>TOTAL</b>	<b>442.094</b>	<b>400.235</b>	<b>335.365</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	110.862	108.584	110.225
(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	15.149	17.520	13.102
(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	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>126.011</b>	<b>126.104</b>	<b>123.327</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	165.450	114.558	51.996
(c) Trade receivables	12.262	(7.949)	(14.248)
(d) Cash and cash equivalents	80.883	81.220	69.834
(e) Short-term loans and advances	57.488	86.302	104.456
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>316.083</b>	<b>274.131</b>	<b>212.038</b>
<b>TOTAL</b>	<b>442.094</b>	<b>400.235</b>	<b>335.365</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	780.175	798.345	832.837
	Other Income	19.202	20.374	15.638
	<b>TOTAL</b>	<b>799.377</b>	<b>818.719</b>	<b>848.475</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	642.540	668.079	676.649
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(50.892)	(62.562)	(15.121)
	Employees benefits expense	50.343	37.596	29.644
	Manufacturing Cost	14.451	11.528	11.422
	Administrative Expenses	24.276	26.781	20.838
	Selling Expenses	38.525	19.942	18.264
	<b>TOTAL</b>	<b>719.243</b>	<b>701.364</b>	<b>741.696</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>80.134</b>	<b>117.355</b>	<b>106.779</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>2.806</b>	<b>1.695</b>	<b>1.425</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>77.328</b>	<b>115.660</b>	<b>105.354</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>6.172</b>	<b>6.311</b>	<b>6.309</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>71.156</b>	<b>109.349</b>	<b>99.045</b>
<b>Less</b>	<b>TAX</b>	<b>31.104</b>	<b>41.139</b>	<b>32.712</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>40.052</b>	<b>68.210</b>	<b>66.333</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>			

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F.O.B. Value of Exports	169.704	254.892	359.852
<b>Earnings / (Loss) Per Share (INR)</b>	<b>120.17</b>	<b>204.65</b>	<b>199.02</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net Cash flow from (used in) Operations	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	5.74	-3.63	-6.24
Account Receivables Turnover (Income / Sundry Debtors)	63.63	-100.43	-58.45
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	102.22	96.19	99.82
Inventory Turnover (Operating Income / Inventories)	0.48	1.02	2.05
Asset Turnover (Operating Income / Net Fixed Assets)	0.72	1.08	0.97

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.43	0.47	0.58
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.02
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.76	0.90	1.37

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.44	0.52	0.78
Interest Coverage Ratio (PBIT / Financial Charges)	28.56	69.24	74.93

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	5.13	8.54	7.96
Return on Total Assets ((PAT / Total Assets) * 100)	%	9.06	17.04	19.78
Return on Investment (ROI) ((PAT / Networth) * 100)	%	16.06	32.59	47.01

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.66	1.45	1.10
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.79	0.84	0.83
G-Score Ratio Financial (Networth / Total Assets)		0.56	0.52	0.42
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.72
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.66	1.45	1.10

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

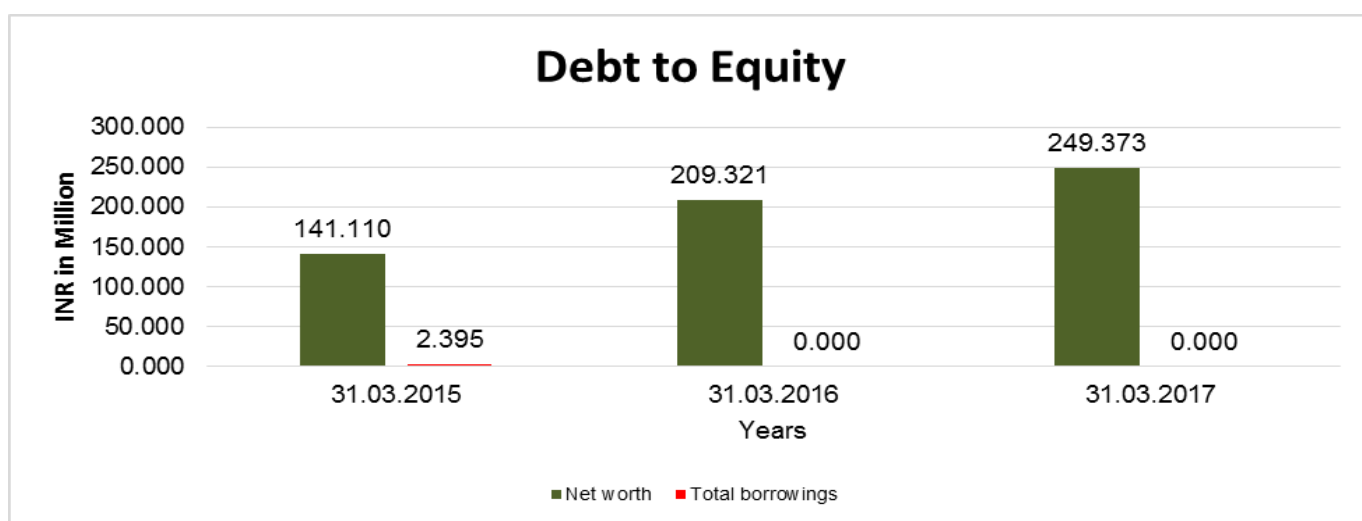
**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million

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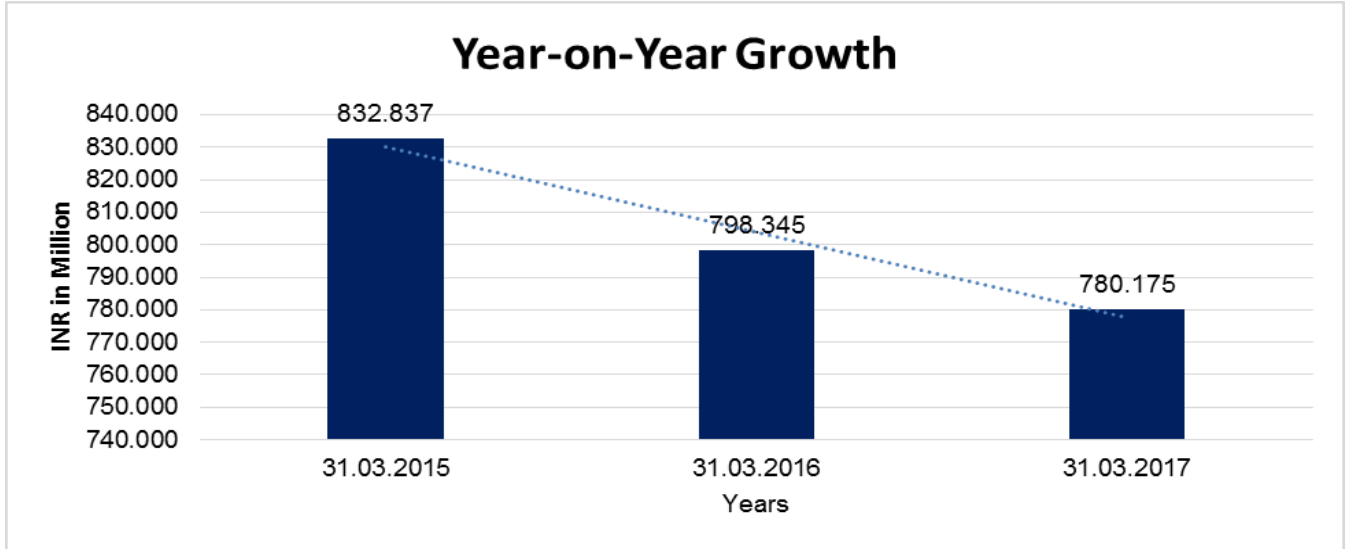
Share Capital	3.333	3.333	3.333
Reserves & Surplus	137.777	205.988	246.040
<b>Net worth</b>	<b>141.110</b>	<b>209.321</b>	<b>249.373</b>
long-term borrowings	1.127	0.000	0.000
Short term borrowings	1.268	0.000	0.000
<b>Total borrowings</b>	<b>2.395</b>	<b>0.000</b>	<b>0.000</b>
<b>Debt/Equity ratio</b>	<b>0.017</b>	<b>0.000</b>	<b>0.000</b>



**YEAR-ON-YEAR GROWTH**

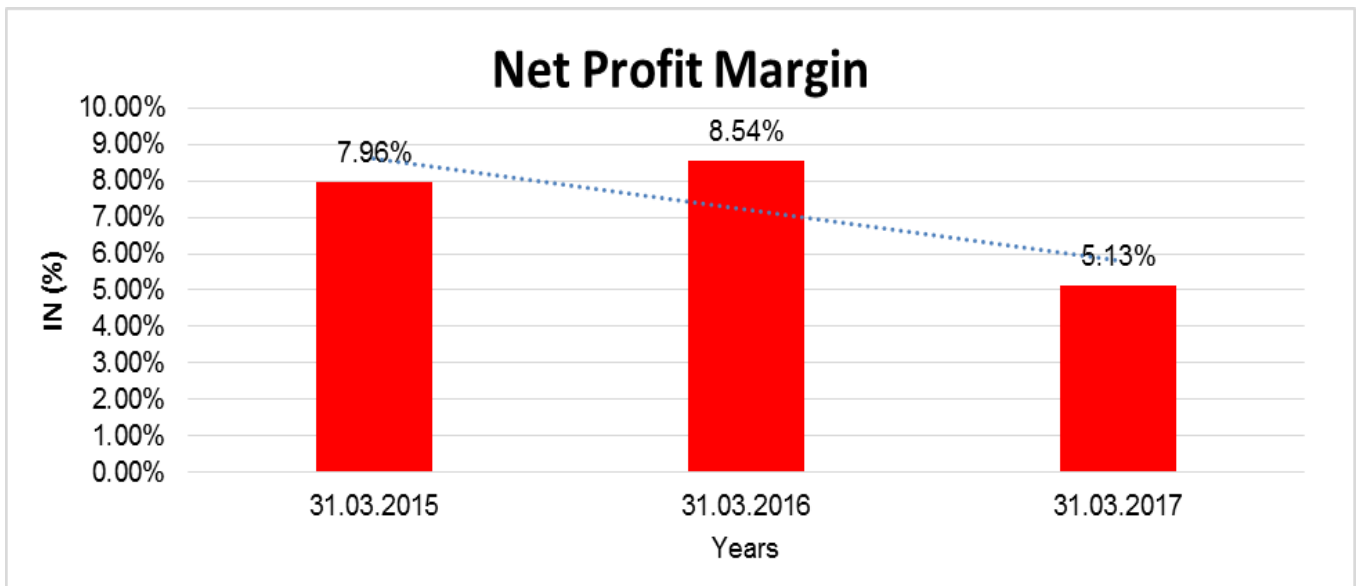
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	<b>INR In Million</b>	<b>INR In Million</b>	<b>INR In Million</b>
Sales	832.837	798.345	780.175
		<b>(4.142)</b>	<b>(2.276)</b>

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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	832.837	798.345	780.175
Profit	66.333	68.210	40.052
	<b>7.96%</b>	<b>8.54%</b>	<b>5.13%</b>



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**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	Yes
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
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	Yes
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

**CHANGE OF ADDRESS:**

The Registered address of the company has been shifted from 13 Sharad Industrial Estate 1st Floor Lake Road, Banndup (West), Mumbai - 400078 Maharashtra, India to the present address w.e.f. 01.07.2013.

**OPERATIONS AND BUSINESS PERFORMANCE**

The company has reported total income of INR 799.377 million for the current year as compared to INR 818.719 million in the previous year. The net profit/(Loss) for the year amounted to INR 40.052 million in the current year as compared to INR 68.210 million in the previous year. The industry will see an uptrend in the next years and the company is trying to seize in this opportunity. The directors look at all the events in a positive manner and are optimistic about the overall growth of the company in the years to come.

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G37126406	100080217	IDBI Bank Limited	01/02/2017	-	-	10000000.0	SHOP NO. G2, GROUND FLOOR, BHANDUP WEST, MUMBAI MUMBAIMH400078IN
2	G02299469	100022758	Bank of Maharashtra	21/03/2016	-	-	40000000.0	Ranade Road, Dadar Branch, Samraddhi Heights, D.L. Vaidya Road, Dadar Mumbai-400028 Mumbai MH400028IN
3	G05786397	10169590	Abhyudaya Co-operative Bank Limited	09/07/2009	04/05/2016	-	37500000.0	K.K. Tower, Abhyudaya Bank Lane, Off G.D Ambekar Marg, Parel Village, Mumbai MH400012IN
4	C79710398	90159657	Abhyudaya Co-operative Bank Limited	21/10/1997	26/05/2015	-	25000000.0	Chetna Apartments S Pratap Singh Rd, Panchsheel Nagar, Bhandup West MH400078IN
5	G05785902	10151687	ABHYUDA YA CO-OP. BANK LTD.	17/03/2009	-	07/06/2016	22600000.0	Administrative Office, K.K. Tower, Abhyudaya Bank Lane, Off G.D. Ambekar Marg, Parel Village MUMBAI MH400012IN
6	G06642656	90159863	ABHYUDA YA CO-OP BANK LTD	21/10/1999	21/07/2000	07/06/2016	1000000.0	ADMINISTRATIVE OFFICE PAREL VILLAGEMUMBAI MH400012IN
7	G057	10142	ABHYUDA	02/02/2	-	07/06/2	10000000.0	Administrative Office,

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	8554 8	700	YA CO- OPERATIV E BANK LIMITED	009		016		K.K.Tower, Abhyudaya BankLane, Off. G. D. Ambekar Marg, Parel Village,MumbaiMH400012IN
8	C819 8575 6	90160 294	ABHYUDA YA CO-OP BANK LTD	21/04/2 004	-	09/03/2 016	704747.0	ADMINISTRATIVE OFFICEPAREL VILLAGEMUMBAIMH400012I N
9	C819 9061 6	90155 080	ABHYUDA YA CO-OP BANK LTD	07/11/1 997	-	09/03/2 016	2500000.0	ADMINISTRATIVE OFFICEPAREL VILLAGEMUMBAIMH400012I N
10	C819 9125 9	10199 087	ABHYUDA YA CO-OP. BANK LTD.	14/01/2 010	-	09/03/2 016	7500000.0	Administrative Office, K.K.Tower, Abhyudaya BankLane, Off G.D.Ambekar Marg, Parel Village,MumbaiMH400012IN

**FIXED ASSETS**

- Building
- Air Conditioners
- Motor Car
- Computer
- Land
- Electric and Fitting
- Furniture and Fixture
- Plant and Machinery
- Water Purifier
- Xerox Machine
- Weighing Scale
- Office Equipment

**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 72.67
UK Pound	1	INR 95.59
Euro	1	INR 84.90

**INFORMATION DETAILS**

Information Gathered by :	KAM
Analysis Done by :	PRA
Report Prepared by :	SUJ

**SCORE FACTORS**

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