

MIRA INFORM REPORT

Report No. :	530676
Report Date :	24.09.2018

IDENTIFICATION DETAILS

Name :	SHRI DAKSHINESHWARI MAA POLYFABS LIMITED
Registered Office :	113/1B, Chittaranjan Avenue, 7th Floor Room No. 7A, Kolkata – 700073, West Bengal
Mobile No.:	91-9831099500 (Mr. Vikas Somani)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	01.11.2016
CIN No.: [Company Identification No.]	U25209WB2016PLC218145
Capital Investment / Paid-up Capital :	INR 39.000 Million
PAN No.: [Permanent Account No.]	AAXCS7468J
GSTN : [Goods & Service Tax Registration No.]	19AAXCS7468J1Z5
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Subject is engaged into Civil and Construction Work. (Registered Activity) Manufacturer and Suppliers of all kinds of Packing Materials Laminated and Unlaminated HDPE/ PP Fabrics and Woven Sacks and Cut Sheets (Printed and Unprinted), Master Batches, Tale Powder, Calcium Carbonate (As per Memorandum of Association)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

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MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Yet to commence commercial operation
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Even though the company was incorporated in November 2016, the company is yet to commence with its commercial operation.</p> <p>Mr. Vikas Somani (Designation not divulged) denied to part any information about the company.</p> <p>However, capital base of the company is sound. Payment terms are unknown.</p> <p>In view of the aforesaid, the company can be considered for business dealings with some caution.</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
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	INDIA RATING
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Rating	Long Term = BB (Issuer not cooperating)
Rating Explanation	Moderate risk of default.
Date	July, 2018

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 24.09.2018

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 BY

Name :	Mr. Vikas Somani
Designation :	Not Divulged
Contact No.:	91-9831099500
Date :	20.09.2018

(Tel. No.: 91-33-22343269 – Not Working)

LOCATIONS

Registered Office :	113/1B, Chittaranjan Avenue, 7th Floor Room No. 7A, Kolkata – 700073, West Bengal, India
Tel. No.:	Not Available
Mobile No.:	91-9831099500 (Mr. Vikas Somani)
Fax No.:	Not Available
E-Mail :	bansal.smpl@gmail.com

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DIRECTORS

As on 31.03.2018

Name :	Mr. Sajjan Bansal		
Designation :	Director		
Address :	113/ 1B, Chittaranjan Avenue, 5th Floor, Room No. 5B, Kolkata – 700073, West Bengal, India		
Date of Appointment :	01.11.2016		
DIN No.:	00657485		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74999WB2017PTC220080	NIBSCORP PRIVATE LIMITED	20/03/2017	-
U51909WB2012PTC173513	DHANVRIDHI POLYFABS PRIVATE LIMITED	30/09/2016	-
U70102WB2012PTC187105	AAKAV NIRMAN PRIVATE LIMITED	06/02/2014	-
U45400WB2011PTC157337	ASANSOL TOWERS PRIVATE LIMITED	14/01/2011	-
U74990WB2010PLC152842	HARIOM POLYPACKS LIMITED	19/09/2012	-
U52390WB2010PTC140930	SILICON TRADELINK PRIVATE LIMITED	22/07/2010	-
U55101WB2008PLC131234	GATEWAY OF ASANSOL LIMITED	15/12/2008	-
U13100WB2008PLC126453	AADITYA AGROFOOD PRODUCTS LIMITED	10/06/2008	-
U91110WB1959NPL024140	INDIAN PLASTICS FEDERATION	21/09/2017	-
U25202WB2005PLC103063	SHRI MAA POLYFABS LIMITED	10/05/2005	-
U25202WB2002PTC095051	ASANSOL POLY FABS PRIVATE LIMITED	27/03/2014	-
U31300WB1998PTC087997	GCG ELECTRICALS PRIVATE LIMITED	24/10/2005	-
U51909WB1996PLC078830	SIKHA AGRO FOOD PRODUCTS LTD.	29/03/1996	-
U74140WB1995PTC071983	S B MERCANTILE PVT LTD	06/06/1995	-
Name :	Mr. Nitesh Sharma		
Designation :	Director		
Address :	Abdul Latif Lane, Asansol Municipal Corporation Asansol South, Burdwan – 713301, West Bengal, India		
Date of Appointment :	01.11.2016		
DIN No.:	00659450		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U25202WB2002PTC095051	ASANSOL POLY FABS PRIVATE LIMITED	27/03/2014	-
U25202WB2005PLC103063	SHRI MAA POLYFABS LIMITED	10/05/2005	-
U55101WB2008PLC131234	GATEWAY OF ASANSOL LIMITED	15/12/2008	-
U17120WB2011PLC166070	GANAPATI POLYTEX LIMITED	08/08/2011	-
U74999WB2017PTC220080	NIBSCORP PRIVATE LIMITED	20/03/2017	-
U25199WB2017PTC220532	MANHAR POLYMERS PRIVATE LIMITED	10/04/2017	-
Name :	Mr. Shresth Bansal		
Designation :	Director		

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Address :	113/ 1B, Chittaranjan Avenue, 5th Floor, Room No. 5B, Kolkata – 700073, West Bengal, India		
Date of Appointment :	01.11.2016		
DIN No.:	02496858		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U15311WB1963PLC025882	ANAND FLOUR MILLS LTD	09/09/2013	-
U25202WB2002PTC095051	ASANSOL POLY FABS PRIVATE LIMITED	02/09/2010	-
U51109WB2008PTC125532	BLUESKY TRADELINK PRIVATE LIMITED	04/10/2013	-
U74120WB2010PTC149415	GOODLUCK INVESTMENT CONSULTANTS PRIVATE LIMITED	14/01/2014	-
U52190WB2010PTC149548	NEWWAVE DEALCOM PRIVATE LIMITED	14/01/2014	-
U70102WB2012PTC187105	AAKAV NIRMAN PRIVATE LIMITED	06/02/2014	-
U63090WB2013PTC198238	ASANSOL TRANSPORT PRIVATE LIMITED	05/02/2014	-
U70102WB2014PTC200593	ASANSOL INFRA-PROJECTS PRIVATE LIMITED	03/03/2014	-
U70102WB2014PTC200546	SHRESTH ABASAN PRIVATE LIMITED	27/02/2014	-
U51909WB2012PTC173513	DHANVRIDHI POLYFABS PRIVATE LIMITED	15/02/2016	-
U51909WB2012PTC173514	FASTSPEED DEALCOM PRIVATE LIMITED	23/12/2013	-
U51909WB2012PTC172322	GAJGAMINI DEALERS PRIVATE LIMITED	01/10/2013	-
U25199WB2017PTC220532	MANHAR POLYMERS PRIVATE LIMITED	10/04/2017	-
Name : Mr. Avishek Sharma			
Designation : Director			
Address : Abdul Latif Lane, Bazar Ballen, 13, Asansol Dakshin, Burdwan – 713301, West Bengal, India			
Date of Appointment : 14.01.2014			
DIN No.: 02698118			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U52390WB2010PTC140930	SILICON TRADELINK PRIVATE LIMITED	22/07/2010	-
U63090WB2013PTC198238	ASANSOL TRANSPORT PRIVATE LIMITED	06/11/2013	-
U70102WB2014PTC200593	ASANSOL INFRA-PROJECTS PRIVATE LIMITED	03/03/2014	-
U51909WB2012PTC173517	MAHAMANI DEALTRADE PRIVATE LIMITED	04/02/2014	-
U25209WB2016PLC218145	SHRI DAKSHINESHWARI MAA POLYFABS LIMITED	01/11/2016	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Note: SHAREHOLDERS AND ALLOTTEES DETAILS FILE ATTACHED

Equity Share Break up (Percentage of Total Equity)

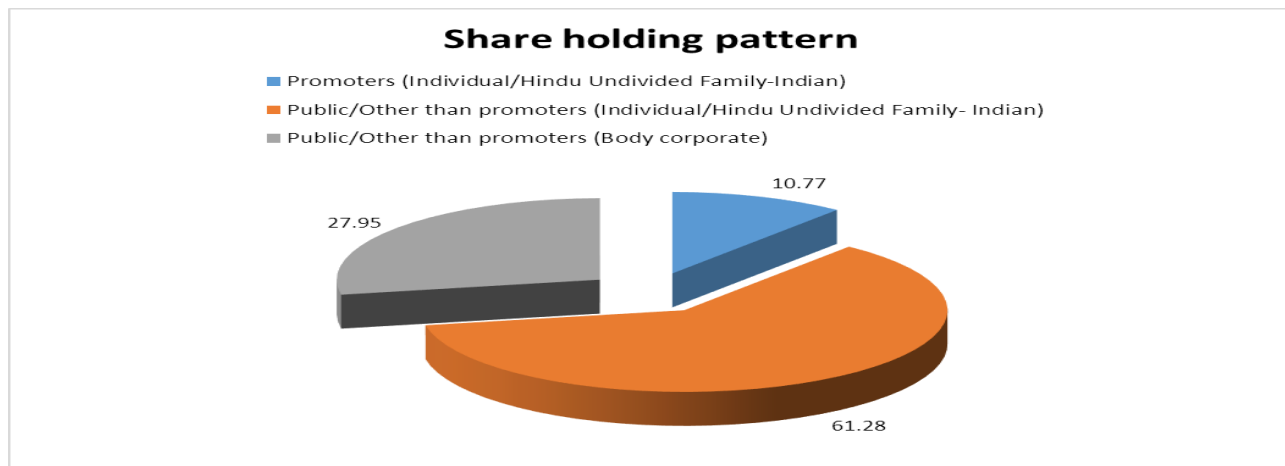
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As on 26.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	10.77
Public/Other than promoters (Individual/Hindu Undivided Family- Indian)	61.28
Public/Other than promoters (Body corporate)	27.95
Total	100.00



BUSINESS DETAILS

Line of Business :	Subject is engaged into Civil and Construction Work. (Registered Activity) Manufacturer and Suppliers of all kinds of Packing Materials Laminated and Unlaminated HDPE/ PP Fabrics and Woven Sacks and Cut Sheets (Printed and Unprinted), Master Batches, Tale Powder, Calcium Carbonate (As per Memorandum of Association)
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

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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	State Bank of India
	Branch	SME Branch, Salt Lake, Plot No. X-1, 8/1, Block-EP, Sector-V, Salt Lake Electronics Complex, Kolkata – 700091, West Bengal, India
	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 :	
Name :	S. K. Khetan and Associates Chartered Accountants
Address :	22, Strand Road, First Floor, Kolkata – 700001, West Bengal, India
Tel. No.:	91-33-22420749
Income-tax PAN of auditor or auditor's firm :	AFNPK9619M
Memberships :	Not Available

Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

After 26.09.2017

Authorised Capital : INR 300.000 Million

Issued, Subscribed & Paid-up Capital : INR 299.000 Million

As on 26.09.2017

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
3900000	Equity Shares	INR 10/- each	INR 39.000 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			39.000
(b) Reserves & Surplus			0.000
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			
			0.000

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Total Shareholders' Funds (1) + (2)			39.000
(3) Non-Current Liabilities			
(a) Long-term borrowings			0.000
(b) Deferred tax liabilities (Net)			0.000
(c) Other long term liabilities			0.000
(d) Long-term provisions			0.000
Total Non-current Liabilities (3)			0.000
(4) Current Liabilities			
(a) Short term borrowings			0.000
(b) Trade payables			2.388
(c) Other current liabilities			2.331
(d) Short-term provisions			0.022
Total Current Liabilities (4)			4.741
TOTAL			43.741
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			31.400
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			4.430
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			5.905
(e) Other Non-current assets			0.000
Total Non-Current Assets			41.735
(2) Current assets			
(a) Current investments			0.000
(b) Inventories			0.000
(c) Trade receivables			0.000
(d) Cash and cash equivalents			0.328
(e) Short-term loans and advances			0.000
(f) Other current assets			1.678
Total Current Assets			2.006
TOTAL			43.741

PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2017
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	SALES			
	Income			0.000
	Other Income			0.116
	TOTAL			0.116
Less	EXPENSES			
	Other expenses			1.257
	TOTAL			1.257
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION			(1.141)
Less	FINANCIAL EXPENSES			0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION			(1.141)
Less/ Add	DEPRECIATION/ AMORTISATION			0.000
	PROFIT/ (LOSS) BEFORE TAX			(1.141)
Less	TAX			0.023
	PROFIT/ (LOSS) AFTER TAX			(1.164)
	Earnings / (Loss) Per Share (INR)			(0.30)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars			31.03.2017
Current Maturities of Long term debt			NA
Cash generated from operations			(2.842)
Net cash flow from operating activities			(2.842)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2017
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Average Collection Days (Sundry Debtors / Income * 365 Days)			0.00
Account Receivables Turnover (Income / Sundry Debtors)			0.00
Inventory Turnover (Operating Income / Inventories)			0.00
Asset Turnover (Operating Income / Net Fixed Assets)			(0.03)

LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.11
Debt Equity Ratio (Total Liability / Networth)			0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)			0.12
Fixed Assets to Networth (Net Fixed Assets / Networth)			0.92
Interest Coverage Ratio (PBIT / Financial Charges)			0.00

PROFITABILITY RATIOS

PARTICULARS				31.03.2017
Net Profit Margin [(PAT / Sales) * 100]	%			0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%			(2.66)
Return on Investment (ROI) ((PAT / Networth) * 100)	%			(2.98)

SOLVENCY RATIOS

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PARTICULARS			31.03.2017
Current Ratio (Current Assets / Current Liabilities)			0.42
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			0.42
G-Score Ratio Financial (Networth / Total Assets)			0.89
G-Score Ratio Debt (Debts / Equity Capital)			0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			0.42

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

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	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	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--

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SHRI DAKSHINESHWARI MAA POLYFABS LIMITED - 530676

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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 about five months	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last about five months	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	No
35	Negative Reporting by Auditors in the Annual Report	No

PERFORMANCE REVIEW AND OUTLOOK

The company was formed on 01.11.2016 and the enclosed financial statements are for the period from 01.11.2016 to 31.03.2017. During the year, the company purchased land at Village: Amria, P.S. : Dadpur, District: Hooghly, West Bengal – 712305. Civil and construction work was in full swing during the period. The company is planning to bring commercial production in the financial year 2017-2018. Present working of the company is satisfactory and future results are expected to be encouraging and better.

INDEX OF CHARGES

Charges Registered						
SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Amount	Address
1	G82513292	100165551	State Bank of India	29/12/2017	850000000.0	SME Branch, Salt Lake, Plot No. X-1, 8/1 Block-EP, Sector-V, Salt Lake Electronics Complex Kolkata WEST BENGAL 700091 INDIA

FIXED ASSETS

- Land
- Computer
- Motor Cycle
- Weighing Machine

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CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 72.44
UK Pound	1	INR 94.74
Euro	1	INR 85.07

INFORMATION DETAILS

Information Gathered by :	SUP
Analysis Done by :	DIV
Report Prepared by :	SUD

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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