

MIRA INFORM REPORT

Report No. :	531654
Report Date :	26.09.2018

IDENTIFICATION DETAILS

Name :	SHRAVAN ENGINEERING ENTERPRISES PRIVATE LIMITED
Registered Office :	37/16, K. B. Dasan Road, Teynampet, Chennai-600018, Tamilnadu
Tel. No.:	91-44-26810031
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	05.02.1988
CIN No.: [Company Identification No.]	U27209TN1988PTC015342
Capital Investment / Paid-up Capital :	INR 78.502 Million
IEC No.: [Import-Export Code No.]	0403004233
PAN No.: [Permanent Account No.]	AAECS0168A
GSTN : [Goods & Service Tax Registration No.]	06AAECS0168A1ZV (Haryana) 33AAECS0168A1ZY (Tamilnadu) 07AAECS0168A1ZT (Delhi) 24AAECS0168A1ZX (Gujarat) 19AAECS0168A1ZO (West Bengal)
Legal Form :	Private Limited Liability Company
Line of Business :	Distribution and Sale of gaseous fuels. (Registered Activity)
No. of Employees :	Information denied 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 :	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 330000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in the year 1988 and it is having satisfactory track records.</p> <p>For the financial year 2017, the company has increased its revenue from operations as compared to previous year but maintained minimal profitability margin of 0.47%.</p> <p>Rating takes into consideration sound financial profile of the company marked by adequate networth base and low debt balance sheet.</p> <p>Further, rating derives strength from its established track records of business operation and improvement in the revenue profile during the year.</p> <p>Trade relations are reported as fair. Business is active. Payments terms are seem to be usually correct.</p> <p>In view of the 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 (31.12.2016)	Current Rating (31.03.2017)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1

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Low	A2
Moderate	B1
High	B2
Very High	C1
Restricted	C2
Off-credit	D

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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 26.09.2018

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 :	Ms. Padma
Designation :	Office Executive
Contact No.:	91-44-26810031
Date :	24.09.2018

**Management non-cooperative (Tel No.:91-44-28549010)
Tel No.:91-44-24335713/ 4244/ 24364380 (Not working)**

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Mobile No.:91-9810105362 (Ringing)

LOCATIONS

Registered Office :	37/16, K. B. Dasan Road, Teynampet, Chennai – 600018, Tamilnadu, India
Tel. No.:	91-44-28549010
Fax No.:	91-44-24364123
E-Mail :	info@shravanengineering.com plant@shravanengineering.com valleesan@shravanengineering.com plant153@gmail.com karandeshravan@yahoo.co.in ravishenoy66@rediffmail.com
Website :	http://www.shravanengineering.com
Factory 1 :	No.153, SIDCO Industrial Estate, Thirumazhisal, Chennai – 600124, Tamilnadu, India
Tel. No.:	91-44-26810031
Factory 2 :	138, Pioneer Industrial Park, Bilaspur Chowk , Village Patredi, Gurugram-122413, Haryana, India
E-Mail :	valleesan@shravanengineering.com
Branch Offices :	Located At: <ul style="list-style-type: none"> • Bangalore • Mumbai • Ahmedabad • Pune

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Mahesh Duraiswamy		
Designation :	Whole-Time Director		
Address :	1/5, Trustpakkam South Street, Devanathan Street Mandaveli, Raja Annanalaipuram, Chennai - 600028, Tamilnadu, India		
PAN No:	AAJPM9096P		
Date of Birth/Age :	23.03.1976		
Date of Appointment :	30.03.2012		
DIN No.:	01439814		
Other directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29191KA2013PTC072490	SHRAVAN REF AIR PRIVATE LIMITED	12/12/2013	-

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U29253PN2013PTC149950	SHRAVAN JOSHI ENGINEERING PRIVATE LIMITED	30/12/2013	-
U45206TN2012PTC085645	SHRAVAN INFRAS PRIVATE LIMITED	30/04/2012	-
U74900TN2014PTC098125	SHRAVAN LOGISTICS PRIVATE LIMITED	01/12/2017	-
Name : Mr. Doraiswamy Jayakumar			
Designation : Director			
Address : 23/12, 5th Main Road, Raja Annamalaipuram, Chennai-600028, Tamilnadu, India			
Date of Birth/Age : 06.05.1969			
Date of Appointment : 22.11.2002			
PAN No: AAOPJ1753F			
DIN No.: 01785225			
Other directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24100TN2009PTC070698	ECO REFRIGERANTS PRIVATE LIMITED	09/02/2009	-
U45206TN2012PTC085645	SHRAVAN INFRAS PRIVATE LIMITED	29/11/2012	-
U72300TN1999PTC043449	ACRIS INFOMATICS PRIVATE LIMITED	06/06/2008	-
U72400TN2010PTC078491	BITSWOVEN TECHNOLOGIES PRIVATE LIMITED	20/12/2010	-
U74900TN2014PTC098125	SHRAVAN LOGISTICS PRIVATE LIMITED	20/11/2014	-
Name : Ms. Sumathi Jayakumr			
Designation : Director			
Address : New No 23, Old No 12, 5th Main Road, Raja Annamalaipuram, Chennai - 600028, Tamilnadu, India			
Date of Birth/Age : 16.03.1974			
Date of Appointment : 26.09.2012			
PAN No: ASWPS1029H			
DIN No.: 05259885			
Other directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74140DL2014PTC267712	RESONANCE HEALTHCARE INDIA PRIVATE LIMITED	30/12/2016	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on: 31.03.2017

Names of Shareholders	No. of Shares
Jayakumar Duraiswamy	346457
Sumathi Jayakumar	97750
Rajagopalan	17250

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Mahesh Duraisamy		189850
Kirthika		10000
Natarajan Sudarsanam		24000
Rekha Ramesh		2500
Ramaswamy		4500
Sundari		5000
P R Sivaramakrishnan		10
Gerrard Pushpanathan		100
Partikbengani		58402
Manjula Bengani		29202
Total		785021

As on: 12.04.2017

Names of allottee		No. of Shares
Duraiswamy Jayakumar		50000
Total		50000

As on: 12.07.2017

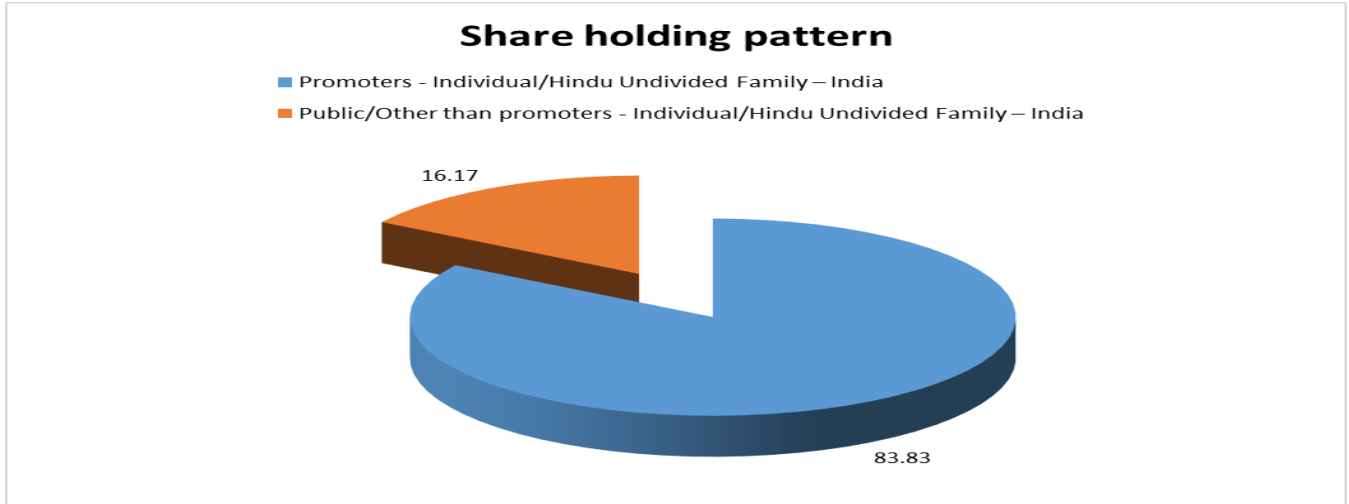
Names of allottee		No. of Shares
Jayakumar Duraiswamy		24000
Mahesh Duraisamy		25000
Total		49000

Equity Share Break up (Percentage of Total Equity)

As on: 29.09.2017

Category		Percentage
Promoters - Individual/Hindu Undivided Family – India		83.83
Public/Other than promoters - Individual/Hindu Undivided Family – India		16.17
Total		100.00

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BUSINESS DETAILS

Line of Business :	Distribution and Sale of gaseous fuels. (Registered Activity)	
Products :	Item Code No. 84148011	Product Description Gas Compressors of a kind used in air Conditioning
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--

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Customers :	<table border="1"> <tr> <td>Reference :</td> <td colspan="2">Not Divulged</td> </tr> <tr> <td>Name of the Person :</td> <td colspan="2">--</td> </tr> <tr> <td>Contact No.:</td> <td colspan="2">--</td> </tr> <tr> <td>Since How Long Known :</td> <td colspan="2">--</td> </tr> <tr> <td>Maximum Limit Dealt :</td> <td colspan="2">--</td> </tr> <tr> <td>Experience :</td> <td colspan="2">--</td> </tr> <tr> <td>Remark:</td> <td colspan="2">--</td> </tr> </table>			Reference :	Not Divulged		Name of the Person :	--		Contact No.:	--		Since How Long Known :	--		Maximum Limit Dealt :	--		Experience :	--		Remark:	--													
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Auditors :	<table border="1"> <tr> <td>Name :</td> <td colspan="3">Harihara Sharma and Company Chartered Accountants</td> </tr> <tr> <td>Address :</td> <td colspan="3">Flat No 1, Shreyasyogam Apartments, No 4, Sriram Nagar North Street, Alwarpet, Chennai - 600018, Tamilnadu, India</td> </tr> </table>			Name :	Harihara Sharma and Company Chartered Accountants			Address :	Flat No 1, Shreyasyogam Apartments, No 4, Sriram Nagar North Street, Alwarpet, Chennai - 600018, Tamilnadu, India																											
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Income-tax PAN of auditor or auditor's firm :	AAAPI7179J
Memberships :	Not Available
Collaborators :	Not Available
Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives:	<ul style="list-style-type: none"> Eco Refrigerants Private Limited (U24100TN2009PTC070698)

CAPITAL STRUCTURE

After: 29.09.2017

Authorised Capital:

No. of Shares	Type	Value	Amount
900000	Equity Shares	INR 100/- each	INR 90.000 Million

Issued, Subscribed & Paid-up Capital:

No. of Shares	Type	Value	Amount
884021	Equity Shares	INR 100/- each	INR 88.402 Million

As on: 29.09.2017

Authorised Capital:

No. of Shares	Type	Value	Amount
900000	Equity Shares	INR 100/- each	INR 90.000 Million

Issued, Subscribed & Paid-up Capital:

No. of Shares	Type	Value	Amount
785021	Equity Shares	INR 100/- each	INR 78.502 Million

FINANCIAL DATA
[all figures are in 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	78.502	52.710	49.642
(b) Reserves and Surplus	34.632	29.628	23.685
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	5.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	118.134	82.338	73.327
(3) Non-Current Liabilities			
(a) long-term borrowings	69.643	58.179	92.500
(b) Deferred tax liabilities (Net)	2.556	1.107	0.967
(c) Other long-term liabilities	4.612	8.064	8.483
(d) long-term provisions	1.602	1.602	1.632
Total Non-current Liabilities (3)	78.413	68.952	103.582
(4) Current Liabilities			
(a) Short-term borrowings	181.843	181.223	178.774
(b) Trade payables	137.805	90.364	64.885
(c) Other current liabilities	11.000	19.121	17.213
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	330.648	290.708	260.872
TOTAL	527.195	441.998	437.781
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	47.231	77.027	77.755
(ii) Intangible Assets	0.131	0.115	0.254
(iii) Tangible assets 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	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	2.336	1.741	2.519
(e) Other Non-current assets	0.070	0.070	0.070
Total Non-Current Assets	49.768	78.953	80.598

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	208.019	177.092	134.990
(c) Trade receivables	220.013	163.343	191.374
(d) Cash and bank balances	6.510	6.952	19.731
(e) Short-term loans and advances	20.545	4.272	3.695
(f) Other current assets	22.340	11.386	7.393
Total Current Assets	477.427	363.045	357.183
TOTAL	527.195	441.998	437.781

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from operations	885.588	677.585	618.860
	Other Income	4.900	2.585	6.587
	TOTAL	890.488	680.170	625.447
Less	EXPENSES			
	Purchases of Stock-in-Trade	806.973	610.989	532.444
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(30.927)	(42.101)	(8.911)
	Employee benefit expense	23.973	22.308	22.553
	Other expenses	37.025	33.919	26.583
	TOTAL	837.044	625.115	572.669
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	53.444	55.055	52.778
Less	FINANCIAL EXPENSES	41.544	43.656	43.071
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	11.900	11.399	9.707
Less/ Add	DEPRECIATION/ AMORTISATION	5.047	5.066	6.152
	PROFIT/ (LOSS) BEFORE TAX	6.853	6.333	3.555
Less	TAX	2.656	1.821	1.534
	PROFIT/ (LOSS) AFTER TAX	4.197	4.512	2.021
	EARNINGS IN FOREIGN CURRENCY	0.000	5.097	0.945
	Earnings / (Loss) Per Share (INR)			

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	Basic	7.35	8.56	4.07
	Diluted	7.96	9.09	4.07

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	7.678	15.884	15.622
Net cash flows from (used in) operations	(31.969)	47.144	3.555
Net cash flows from (used in) operating activities	(33.176)	45.463	3.555

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	90.68	87.99	112.87
Account Receivables Turnover (Income / Sundry Debtors)	4.03	4.15	3.23
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	62.33	53.98	44.48
Inventory Turnover (Operating Income / Inventories)	0.26	0.31	0.39
Asset Turnover (Operating Income / Net Fixed Assets)	1.13	0.71	0.68

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.77	0.83	0.84
Debt Equity Ratio (Total Liability / Networth)	2.19	3.10	3.91
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.80	3.53	3.56

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Fixed Assets to Networth (Net Fixed Assets / Networth)		0.40	0.94	1.06
Interest Coverage Ratio (PBIT / Financial Charges)		1.29	1.26	1.23

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	(%)	0.47	0.67	0.33
Return on Total Assets ((PAT / Total Assets) * 100)	(%)	0.80	1.02	0.46
Return on Investment (ROI) ((PAT / Networth) * 100)	(%)	3.55	5.48	2.76

SOLVENCY RATIO

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.44	1.25	1.37
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.81	0.64	0.85
G-Score Ratio Financial (Networth / Total Assets)		0.22	0.19	0.17
G-Score Ratio Debt (Debts / Equity Capital)		3.30	4.84	5.78
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.44	1.25	1.37

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

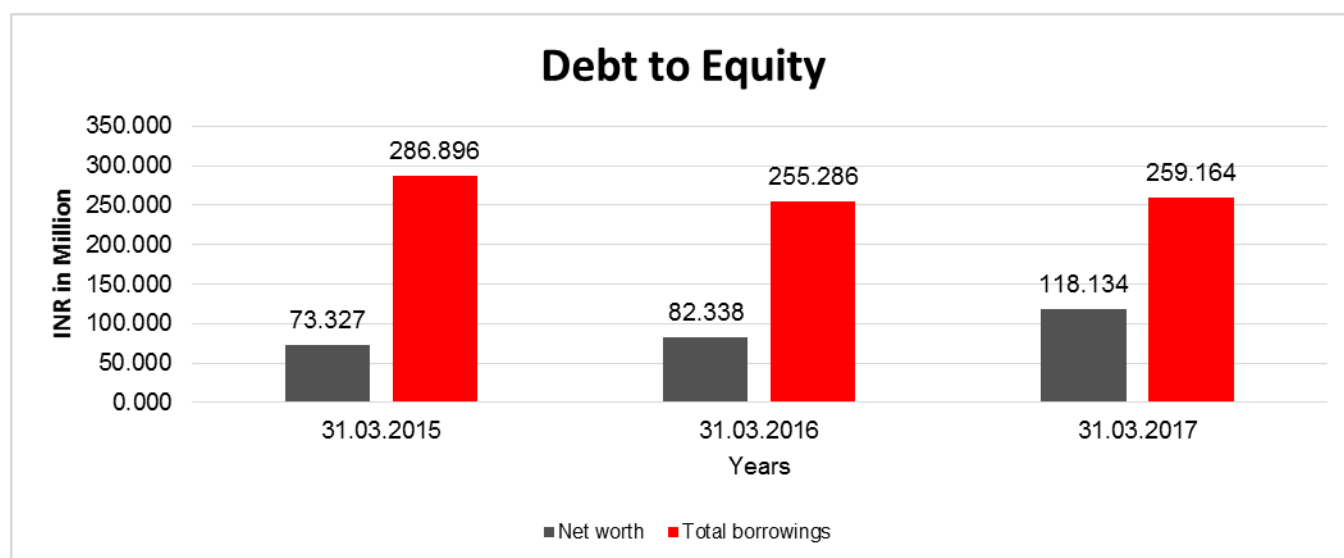
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Share Capital	49.642	52.710	78.502

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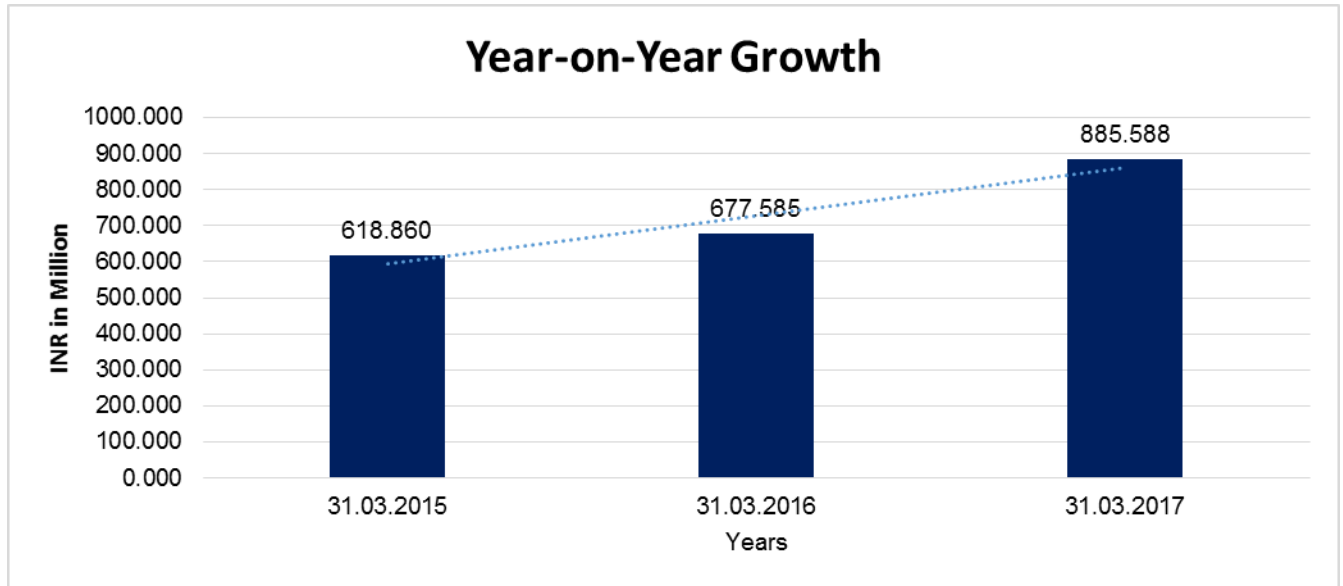
Reserves & Surplus	23.685	29.628	34.632
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	5.000
Net worth	73.327	82.338	118.134
Long-term borrowings	92.500	58.179	69.643
Short term borrowings	178.774	181.223	181.843
Current maturities of long-term debts	15.622	15.884	7.678
Total borrowings	286.896	255.286	259.164
Debt/Equity ratio	3.913	3.100	2.194



YEAR-ON-YEAR GROWTH

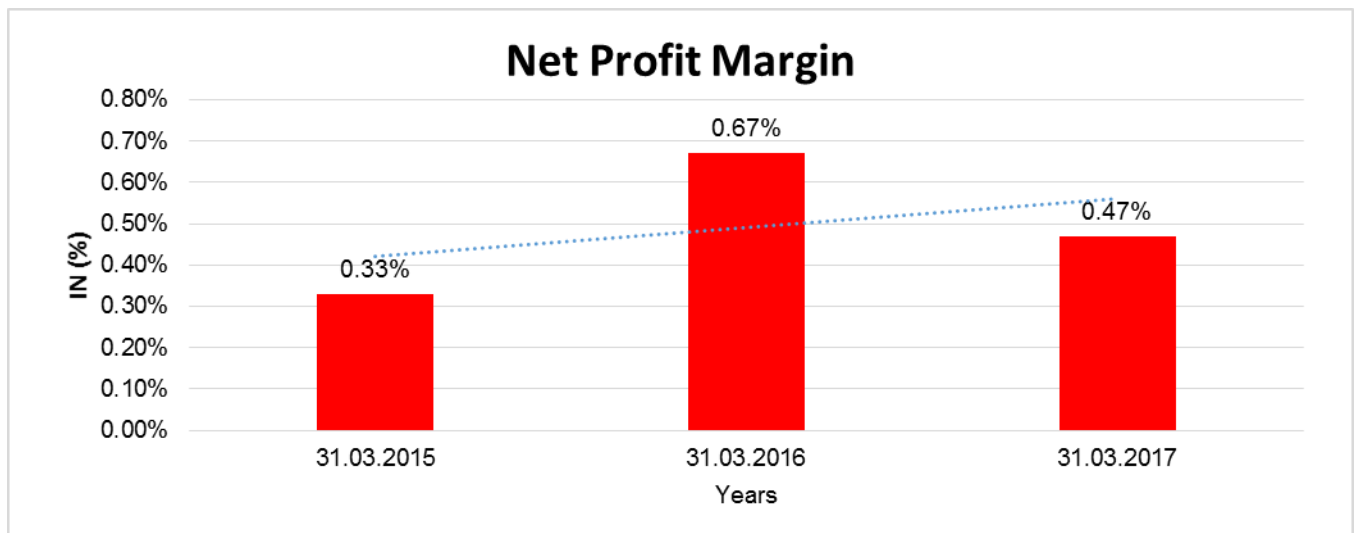
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	618.860	677.585	885.588
	0.000	9.489	30.698

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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	618.860	677.585	885.588
Profit/ (Loss)	2.021	4.512	4.197
	0.33 %	0.67 %	0.47 %



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	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
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	No
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loans repayable on demand from bank	30.505	32.458
Loans taken for vehicles	0.299	0.414
Total	30.804	32.872

INDEX OF CAHREGS:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G72826845	100144755	THE SOUTH INDIAN BANK LIMITED	13/11/2017	-	-	14000000.0	NUNGAMBAKKAM BRANCH1, STERLING ROAD, NUNGAMBAKKAMCHE NNAITN600034IN
2	G04941365	100030561	ADITYA BIRLA FINANCE LIMITED	07/04/2016	-	-	30000000.0	Indian Rayon Compound, VeravalGu3 62266IN
3	C73351744	10608071	THE SOUTH INDIAN BANK LIMITED	19/10/2015	-	-	539000.0	NUNGAMBAKKAM BRANCHNO.1, STERLING ROAD, NUNGAMBAKKAMCHE NNAITN600034IN
4	G68064153	10562145	THE SOUTH INDIAN BANK LIMITED	20/03/2015	21/08/2017	-	282300000.0	NUNGAMBAKKAM BRANCH1, STERLING ROAD, NUNGAMBAKKAMCHE NNAITN600034IN
5	C53025375	10546407	EASYACCESS FINANCIAL SERVICES LIMITED	15/12/2014	19/03/2015	-	50000000.0	ACCESS HOUSE, NO. 24, JUDGE JAMBULINGAM ROADMYLAPORECHE NNAITN600004IN
6	G60220654	10348034	Axis Bank Limited	14/03/2012	04/12/2012	02/11/2017	185700000.0	Corporate Banking Branch, 192, Karumuthu Nilayam, Annasalai, CHENNAITN 600002IN
7	B71284475	90299866	BANK OF BARODA	13/03/1989	27/03/1995	25/03/2013	1060000.0	SIET BRANCHTEYNAMDEY

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								MADRASTN600018IN
8	B41144 387	902986 56	CANARA BANK	30/07/2 003	-	31/05/2 012	5700000.0	MYLAPORECHENNAIT N600004IN
9	B41144 668	902890 50	CANARA BANK	29/01/2 003	29/06/20 11	31/05/2 012	148100000.0	129.ROYAPETTAH HIGH ROADLUZ,MYLAPORE CHENNAITN600004IN

FIXED ASSETS:

- Vehicle
- Cylinders
- Equipment
- Furniture
- Computer
- Land
- Plant and Machinery
- Air Conditioner
- Factory Building

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 72.69
UK Pound	1	INR 94.99
Euro	1	INR 85.25

INFORMATION DETAILS

Information Gathered by :	AKY
Analysis Done by :	PSD
Report Prepared by :	RKI

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	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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