

## MIRA INFORM REPORT

<b>Report No. :</b>	531363
<b>Report Date :</b>	28.09.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	CHEFLINE ASSOCIATES PRIVATE LIMITED
<b>Registered Office :</b>	RZ-1, 1 <sup>st</sup> Floor, Syndicate Enclave, Pankha Road, New Delhi - 110045
<b>Tel. No.:</b>	91-11-25557089
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	16.09.1998
<b>CIN No.:</b> [Company Identification No.]	U28996DL1998PTC096295
<b>Capital Investment / Paid-up Capital :</b>	INR 1.985 Million
<b>PAN No.:</b> [Permanent Account No.]	AAACC6676K
<b>GSTN :</b> [Goods & Service Tax Registration No.]	07AAACC6676K1ZB
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturing and Trading of Commercial Kitchen Equipment's. (Registered Activity)
<b>No. of Employees :</b>	Information denied by the management

### RATING & COMMENTS

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

**MIRA's Rating :** A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

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<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1998. The company is a manufacturer and trader of commercial kitchen equipment.</p> <p>As per the financial records of 2017, the company has achieved a favourable growth of 19.13% in its revenue as compared to the previous year and has earned a minimal profitability margin of 0.06%.</p> <p>The company possesses fair financial position marked by sufficient network base and slightly high debt balance sheet profile.</p> <p>Business is active. Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</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
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

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<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 28.09.2018

**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 DECLINED**

**Management non-cooperative (Tel No.:91-11-25557089) (Account Departments)**

**Tel No.:91-11-25394914 (Ringing)**

**LOCATIONS**

<b>Registered Office :</b>	RZ-1, 1 <sup>st</sup> Floor, Syndicate Enclave, Pankha Road, New Delhi – 110045, India
<b>Tel. No.:</b>	91-11-25557089
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:cheffline111@yahoo.co.in">cheffline111@yahoo.co.in</a> <a href="mailto:sales.cheffline@gmail.com">sales.cheffline@gmail.com</a>
<b>Head Office :</b>	LGF, Plot No.7, Savitri Market, Local Shopping Centre, Block C-1, Janakpuri, New Delhi – 110058, India
<b>Corporate Office :</b>	2 <sup>nd</sup> Floor, Building No.111., Block C-2, New Delhi-110058, India

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Rajesh Ahuja
<b>Designation :</b>	Director

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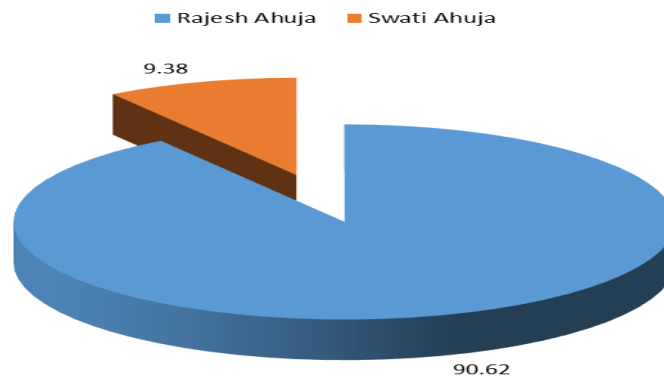
<b>Address :</b>	C-2/111, Janakpuri, New Delhi - 110058 , India		
<b>Date of Appointment :</b>	16.09.1998		
<b>DIN No.:</b>	00257010		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U74120DL2008PTC175543	PMS ASSOCIATES PRIVATE LIMITED	28/12/2012	-
<b>Name :</b>	Mrs. Swati Ahuja		
<b>Designation :</b>	Director		
<b>Address :</b>	C-2/111, Block C-2, Janakpuri New Delhi -110058, India		
<b>Date of Appointment :</b>	31.03.2001		
<b>DIN No.:</b>	00257111		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U74120DL2008PTC175543	PMS ASSOCIATES PRIVATE LIMITED	28/12/2012	-

**MAJOR SHAREHOLDERS**

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Rajesh Ahuja	179890	90.62
Swati Ahuja	18610	9.38
<b>Total</b>	<b>198500</b>	<b>100.00</b>

**Share holding pattern**



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

As on 04.09.2017

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Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturing and Trading of Commercial Kitchen Equipment's. (Registered Activity)	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>
	84198120	Other Kitchen Machines
	99612490	Household appliances, articles and equipment n.e.c.
	99831169	Other management consulting services n.e.c.
	<b>NIC Code No.</b>	<b>Products/Services Description</b>
	3100	Manufacture of kitchen cabinets, bookcases, wardrobes etc equipment's
	46909	Other non-specialised wholesale trade n.e.c
	70200	Management consultancy activities
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	
<b>Terms :</b>	Not Divulged	

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<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>	--

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<b>Customers :</b>	<table border="1"> <tr> <td><b>Reference :</b></td> <td colspan="2">Not Divulged</td> </tr> <tr> <td><b>Name of the Person :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Contact No.:</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Since How Long Known :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Maximum Limit Dealt :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Experience :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Remark:</b></td> <td colspan="2">--</td> </tr> </table>			<b>Reference :</b>	Not Divulged		<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>	--													
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<b>Bankers :</b>	<ul style="list-style-type: none"> <li>Allahabad Bank, Janakpuri D Block, New delhi-110058, India</li> </ul> <table border="1"> <tr> <td><b>Banker Name :</b></td> <td colspan="2">Andhra Bank</td> </tr> <tr> <td><b>Branch :</b></td> <td colspan="2">C-1/103, Pankha Road, Janak Purisouth West Delhi-110058, India</td> </tr> <tr> <td><b>Person Name (With Designation) :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Contact Number :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Name of Account Holder :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Account Number :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Account Since (Date/Year of Account Opening) :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Average Balance Maintained :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Account Operation :</b></td> <td colspan="2">--</td> </tr> <tr> <td><b>Remark :</b></td> <td colspan="2">--</td> </tr> </table>			<b>Banker Name :</b>	Andhra Bank		<b>Branch :</b>	C-1/103, Pankha Road, Janak Purisouth West Delhi-110058, India		<b>Person Name (With Designation) :</b>	--		<b>Contact Number :</b>	--		<b>Name of Account Holder :</b>	--		<b>Account Number :</b>	--		<b>Account Since (Date/Year of Account Opening) :</b>	--		<b>Average Balance Maintained :</b>	--		<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--		<b>Account Operation :</b>	--		<b>Remark :</b>	--	
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<b>Auditors :</b>	<table border="1"> <tr> <td><b>Name :</b></td> <td colspan="3">Bhupinder Shah and Company Chartered Accountants</td> </tr> <tr> <td><b>Address :</b></td> <td colspan="3">C-12, Raj Nagar C.H.B.S., Pitampura, Delhi-110034, India</td> </tr> <tr> <td><b>Tel. No.:</b></td> <td colspan="3">91-11-47506704</td> </tr> <tr> <td><b>Mobile No.:</b></td> <td colspan="3">91-9810310246/9643336000</td> </tr> </table>			<b>Name :</b>	Bhupinder Shah and Company Chartered Accountants			<b>Address :</b>	C-12, Raj Nagar C.H.B.S., Pitampura, Delhi-110034, India			<b>Tel. No.:</b>	91-11-47506704			<b>Mobile No.:</b>	91-9810310246/9643336000																			
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<b>E-Mail :</b>	<a href="mailto:shahbhupinder@gmail.com">shahbhupinder@gmail.com</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAAFB0031C
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Related Parties:</b>	<ul style="list-style-type: none"> <li>• Amerex India</li> <li>• PMS Associates Private Limited</li> </ul>

**CAPITAL STRUCTURE**

As on 29.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
200000	Equity Shares	INR 10/- each	INR 2.000 Million

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

No. of Shares	Type	Value	Amount
198500	Equity Shares	INR 10/- each	INR 1.985 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	1.985	1.985	1.985
(b) Reserves & Surplus	11.071	11.024	10.436
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>13.056</b>	<b>13.009</b>	<b>12.421</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	32.644	41.729	42.770
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	3.183	3.253	2.974
<b>Total Non-current Liabilities (3)</b>	<b>35.827</b>	<b>44.982</b>	<b>45.744</b>
(4) Current Liabilities			
(a) Short term borrowings	11.051	9.407	0.000
(b) Trade payables	6.137	7.064	3.695
(c) Other current liabilities	7.536	9.257	8.679
(d) Short-term provisions	0.460	0.699	0.953
<b>Total Current Liabilities (4)</b>	<b>25.184</b>	<b>26.427</b>	<b>13.327</b>
<b>TOTAL</b>	<b>74.067</b>	<b>84.418</b>	<b>71.492</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	10.006	18.228	18.897
(ii) Intangible Assets	0.015	0.040	0.001
(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	0.000
(c) Deferred tax assets (net)	0.141	0.065	0.168
(d) Long-term Loan and Advances	0.591	0.591	0.611
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>10.753</b>	<b>18.924</b>	<b>19.677</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	23.157	25.796	15.197
(c) Trade receivables	26.773	22.602	21.837
(d) Cash and cash equivalents	6.467	13.544	7.075
(e) Short-term loans and advances	6.503	3.413	7.250
(f) Other current assets	0.414	0.139	0.456
<b>Total Current Assets</b>	<b>63.314</b>	<b>65.494</b>	<b>51.815</b>
<b>TOTAL</b>	<b>74.067</b>	<b>84.418</b>	<b>71.492</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Income	73.019	61.293	61.462
	Other Income	0.383	0.654	1.684
	<b>TOTAL</b>	<b>73.402</b>	<b>61.947</b>	<b>63.146</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	22.683	26.215	13.349
	Purchases of Stock-in-Trade	24.315	24.729	25.284
	Changes in inventories	0.736	-13.794	0.608
	Employees benefits expense	9.012	9.302	8.812
	Other expenses	8.400	7.388	7.952
	Loss on sale of land	1.048	0.000	0.000
	<b>TOTAL</b>	<b>66.194</b>	<b>53.840</b>	<b>56.005</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>7.208</b>	<b>8.107</b>	<b>7.141</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	5.814	5.566	4.016
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>1.394</b>	<b>2.541</b>	<b>3.125</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	1.071	1.241	1.600
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>0.323</b>	<b>1.300</b>	<b>1.525</b>
<b>Less</b>	<b>TAX</b>	0.276	0.712	0.412
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>0.047</b>	<b>0.588</b>	<b>1.113</b>

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	<b>EARNINGS IN FOREIGN CURRENCY</b>	(0.026)	(0.004)	0.422
	<b>IMPORTS</b>			
	Traded Goods	16.506	6.228	10.144
	<b>TOTAL IMPORTS</b>	<b>16.506</b>	<b>6.228</b>	<b>10.144</b>
	<b>Earnings / (Loss) Per Share (INR)</b>			
	Basic	5.52	2.96	5.61
	<b>Diluted</b>	<b>0.24</b>	<b>2.96</b>	<b>5.61</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	1.077	1.995	2.033
Cash generated from operations	NA	4.569	(25.185)
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	NA	3.959	(26.051)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	133.83	134.59	129.68
Account Receivables Turnover (Income / Sundry Debtors)	2.73	2.71	2.81
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	47.66	50.61	34.91
Inventory Turnover (Operating Income / Inventories)	0.31	0.31	0.47
Asset Turnover (Operating Income / Net Fixed Assets)	0.72	0.44	0.38

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**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.80	0.83	0.81
Debt Equity Ratio (Total Liability / Networth)	3.43	4.08	3.61
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.93	2.03	1.07
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.77	1.40	1.52
Interest Coverage Ratio (PBIT / Financial Charges)	1.24	1.46	1.78

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.06	0.96	1.81
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.06	0.70	1.56
Return on Investment (ROI) ((PAT / Networth) * 100)	%	0.36	4.52	8.96

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	2.51	2.48	3.89
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.59	1.50	2.75
G-Score Ratio Financial (Networth / Total Assets)	0.18	0.15	0.17
G-Score Ratio Debt	22.56	26.77	22.57

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(Debts / Equity Capital)			
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	2.51	2.48	3.89

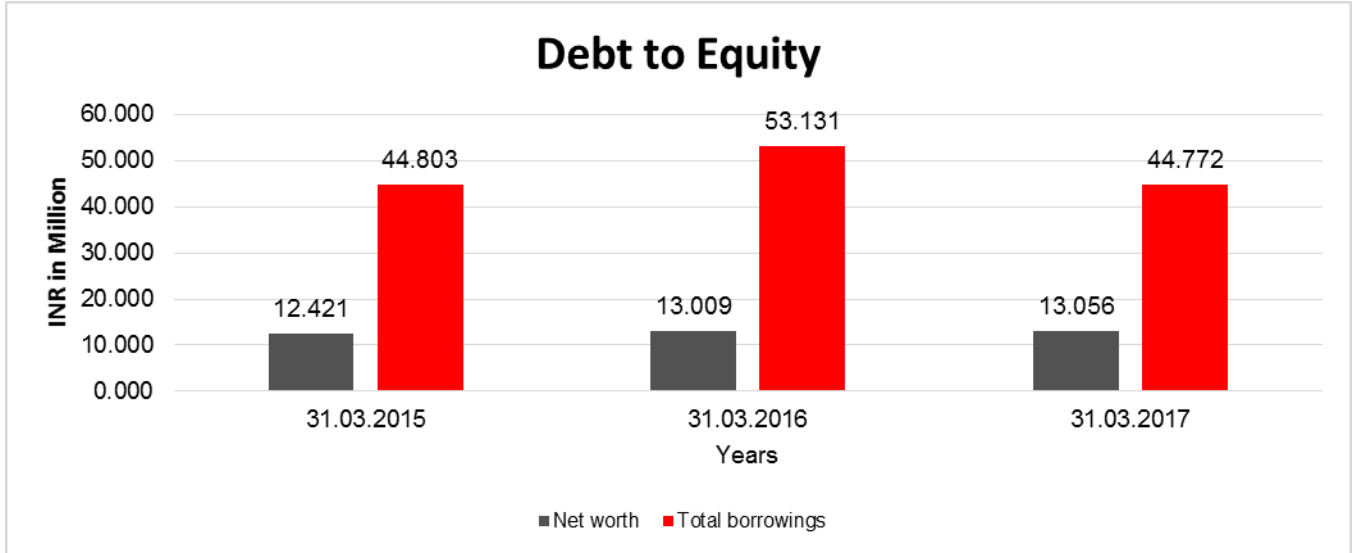
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

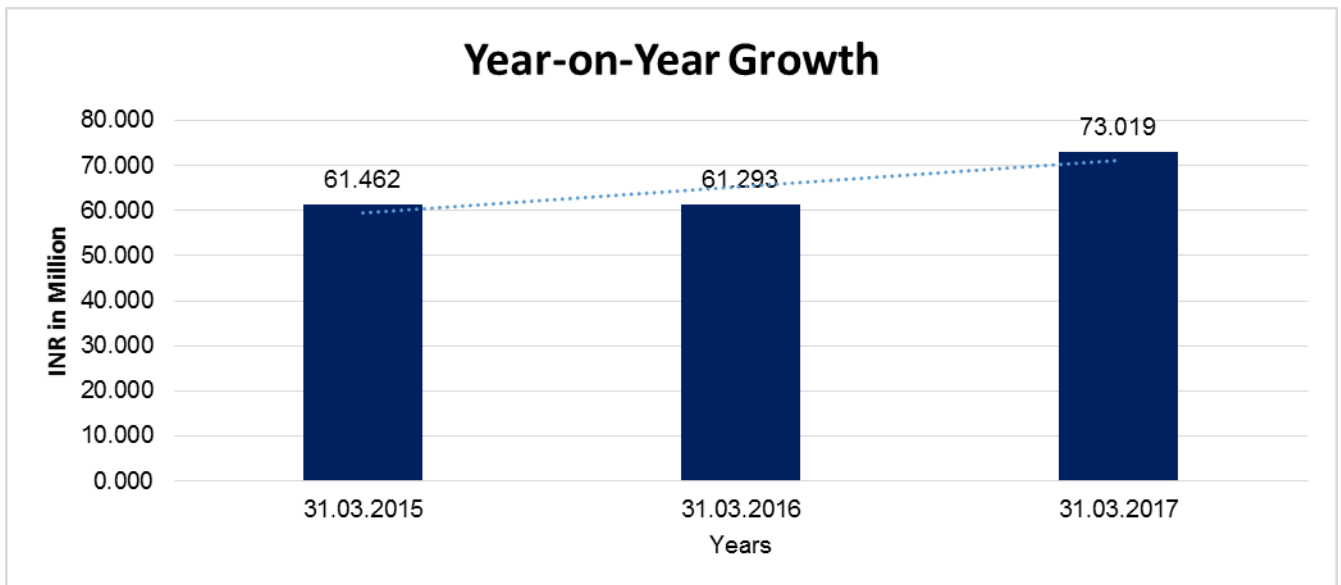
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1.985	1.985	1.985
Reserves & Surplus	10.436	11.024	11.071
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>12.421</b>	<b>13.009</b>	<b>13.056</b>
long-term borrowings	42.770	41.729	32.644
Short term borrowings	0.000	9.407	11.051
Current maturities of long-term debts	2.033	1.995	1.077
<b>Total borrowings</b>	<b>44.803</b>	<b>53.131</b>	<b>44.772</b>
<b>Debt/Equity ratio</b>	<b>3.607</b>	<b>4.084</b>	<b>3.429</b>

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**YEAR-ON-YEAR GROWTH**

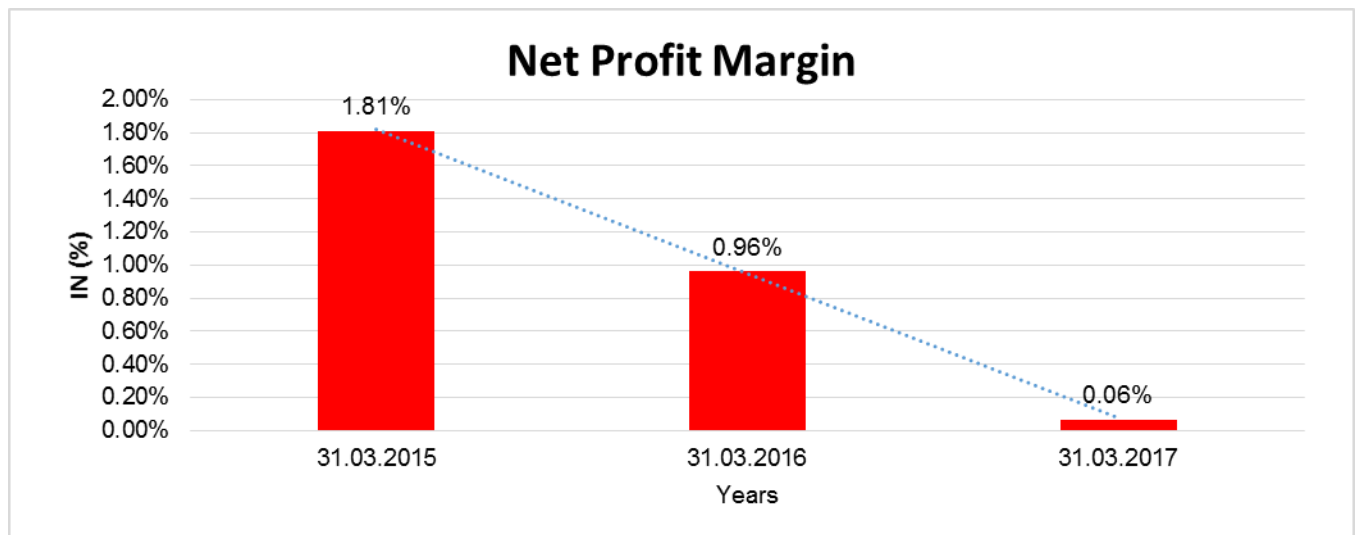
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	61.462	61.293	73.019
		<b>(0.275)</b>	<b>19.131</b>



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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	61.462	61.293	73.019
Profit	1.113	0.588	0.047
	<b>1.81%</b>	<b>0.96%</b>	<b>0.06%</b>



**LOCAL AGENCY FURTHER INFORMATION**

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

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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

**BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR STATE OF COMPANY'S AFFAIR/CHANGE IN NATURE OF BUSINESS**

The Company is engaged in the business of Manufacturing and Trading of Commercial Kitchen Equipment's. The directors hope that the business shall expand in near future further there was no change in the nature of business of the Company.

**UNSECURED LOAN**

PARTICULAR	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Loans and advance from related parties	0.000	0.954
<b>Total</b>	<b>0.000</b>	<b>0.954</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G49611080	100113517	ANDHRA BANK	24/07/2017	-	-	15000000.0	C-1/103 PANKHA ROADJANAK PURISOUTH WEST

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								DELHIDL110058IN
2	G490764 09	1061521 0	Allahaba d bank	29/12/20 15	-	10/07/2 017	10000000.0	Janakpuri D blockNew delhiDL110058IN
3	B095557 31	1015376 3	PUNJAB NATION AL BANK	02/04/20 09	-	06/04/2 011	8000000.0	B.O. CHANAKYAPURIN EW DELHIDL110021IN
4	A075469 63	9005765 3	STATE BANK OF INDIA	11/01/20 02	16/01/200 2	08/12/2 006	4387000.0	MAYA PURINEW DELHIDLIN
5	A075468 23	9005842 9	STATE BANK OF INDIA	24/02/20 04	21/11/200 3	08/12/2 006	11537000.0	MAYA PURI; PHASE- IINEW DELHIDL110064IN
6	A075464 43	9005890 2	STATE BANK OF INDIA	15/02/20 05	-	08/12/2 006	6400000.0	MAYA PURI; PHASE- IINEW DELHIDL110064IN

**FIXED ASSETS**

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicle
- Kitchen 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 72.65
UK Pound	1	INR 95.43
Euro	1	INR 85.04

**INFORMATION DETAILS**

Information Gathered by :	NYT
Analysis Done by :	JIR
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/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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