

MIRA INFORM REPORT

Report No. :	531642
Report Date :	28.09.2018

IDENTIFICATION DETAILS

Name :	PARKSONS PACKAGING LIMITED
Registered Office :	Survey No. 11 and 13, Ringanwada, Nani Daman, Daman - 396210, Daman and Diu (Union Territory)
Tel. No.:	91-260-2240762/63/ 2243761/63
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	20.04.1996
CIN No.: [Company Identification No.]	U21029DD1996PLC003450
Capital Investment / Paid-up Capital :	INR 126.891 Million
IEC No.: [Import-Export Code No.]	0397068221
PAN No.: [Permanent Account No.]	AABCP6598E
TIN No.:	25000004255
GSTN : [Goods & Service Tax Registration No.]	25AABCP6598E1Z7 [Daman] 05AABCP6598E1Z9 [Uttarakhand] 27AABCP6598E2Z2 [Maharashtra] 27AABCP6598E1Z3 [Maharashtra] 37AABCP6598E1Z2 [Andhra Pradesh] 18AABCP6598E1Z2 [Assam]
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Manufacturing of Folding Cartons, made from Paper and Paper Board or Poly-Propylene Sheets, Catering to Domestic and International Markets [Registered

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	Activity]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating : A+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Maximum Credit Limit :	USD 8503000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1996 and is a manufacturer of folding cartons made from paper and paper boards.</p> <p>As per financials of March 2017, the company has registered a growth of 16.68% in its revenue as compared to its previous year's revenue and has reported decent profit margin of 7.86%.</p> <p>Rating takes into consideration the company's established track record of business operations marked by healthy net worth base along with comfortable debt coverage indicators and good liquidity position.</p> <p>Rating also takes into account the leading position in the folding cartons industry and long standing relationships with reputed clients.</p> <p>Further, the company has reported a good Earnings Per Share of INR 41.37 against its face value of INR 10.</p> <p>However, rating strength is partially offset by working capital intensive nature of operations and exposure to intense competition in a fragmented industry.</p> <p>Payments seems to be regular.</p> <p>In view of aforesaid, the company can be considered good for business dealings at usual trade terms and conditions.</p>

NOTES :

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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	CRISIL
Rating	Long term rating = A+
Rating Explanation	Adequate degree of safety and low credit risk
Date	05.07.2018

Rating Agency Name	CRISIL
Rating	Short term rating = A1
Rating Explanation	Very strong degree of safety and carry lowest credit risk
Date	05.07.2018

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 28.09.2018.

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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 [91-2135-668600]

[91-22-66667200] continuously ringing

[91-260-2240762/ 63] Number is busy

LOCATIONS

Registered Office/ Factory 1 :	Survey No. 11 and 13, Ringanwada, Nani Daman, Daman - 396210, Daman and Diu (Union Territory), India
Tel. No.:	91-260-2240762/63/ 2243761/6655400
Mobile No.:	91-8650505360 [Mr. Kalyan Singh]
Fax No.:	91-260-2243340 / 2240762
E-Mail :	manoj.jaju@parksonspackaging.com info@parksonspackaging.com
Website :	http://www.parksonspackaging.com/
Corporate Office :	701/702, Indiabulls Finance Centre, Tower 1, 7th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai – 400013, Maharashtra, India
Tel. No.:	91-22-66667200 / 66635200/ 24211036/ 39
Fax No.:	91-22-66667201 / 66635201
Factory 2:	Gat 357-77, 79, 81, Chakan Talegaon Road, Kharabwadi, Taluka Khed, Pune - 410501, Maharashtra, India
Tel. No.:	91-2135-668600
Fax No.:	91-2135-668650
E-Mail:	parksons@pune.parksonspackaging.com
Factory 3:	Plot No. 23, 24, 25 and 26, Sector 4, IIE, Pantnagar, SIDCUL, Rudrapur-263145, Uttarakhand, India
Tel. No.:	91-5944-666100
Fax No.:	91-5944-666150

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Manish Santoshkumar Kejriwal
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Designation :	Nominee Director	
Address :	Flat No 3703, 37th & 38th Floor, Vivarea Bldg B Wing, Sane Guruji Marg, Jacob Circle, Mumbai 400011, Maharashtra, India	
Date of Birth/Age :	08.11.1968	
Date of Appointment :	25.03.2015	
DIN No.:	00040055	
Other Directorship :		
CIN/FCRN	Company Name	Begin Date
L35911PN1945PLC004656	BAJAJ HOLDINGS & INVESTMENT LIMITED.	15/09/2004
L65993PN2007PLC130076	BAJAJ AUTO LIMITED.	10/07/2008
L74899DL1995PLC070609	BHARTI AIRTEL LIMITED	05/09/2013
U80904DL2008NPL181771	INTERNATIONAL FOUNDATION FOR RESEARCH AND EDUCATION	19/09/2017
Name :	Mr. Manish Balkishan Chokhani	
Designation :	Director	
Address :	161, Silver Arch, Petit Hall Compound, 66 L Jagmohandas Marg, Nepeansea Rd Mumbai-400006, Maharashtra, India	
Date of Appointment :	01.03.2018	
DIN No.:	00204011	
Other Directorship :		
CIN/FCRN	Company Name	Begin Date
L51900MH1997PLC108798	SHOPPERS STOP LIMITED	31/07/2015
L65990MH1982PLC028593	WESTLIFE DEVELOPMENT LIMITED	26/09/2014
L92132MH1982PLC028767	ZEE ENTERTAINMENT ENTERPRISES LIMITED	15/07/2015
U24200MH1989PLC051736	LAXMI ORGANIC INDUSTRIES LIMITED	28/09/2012
U51900MH2005PLC157853	AXIS CAPITAL LIMITED	15/11/2013
U65990MH1993PTC070311	ALLIANCE HOLDINGS PRIVATE LIMITED	16/02/2009
U65990MH2016PTC286516	AUXILO FINSERVE PRIVATE LIMITED	30/09/2017
U67120MH1993PTC070287	SEARS SECURITIES AND INVESTMENTS PRIVATE LIMITED	18/09/2010
U67120MH2005PTC152297	ENAM SECURITIES PRIVATE LIMITED.	15/11/2006
Name :	Mr. Ramesh Badriprasad Kejriwal	
Designation :	Wholetime Director	
Address :	1101, Saarthi, 33, K M Munshi Marg Chowpatty Mumbai - 400007, Maharashtra, India	
Date of Birth/Age :	05.10.2015	
Qualification :	commerce graduate and qualified printing technologist	
Date of Appointment :	26.04.1996	
PAN No.:	AABPK7489E	
DIN No.:	00214028	
Other Directorship :		
CIN/FCRN	Company Name	Begin Date
U15200MH1999PTC119809	SUNIDHI FOODS PRIVATE LIMITED	11/05/1999
U21010MH1965GAP013226	INDIAN FLEXIBLE PACKAGING AND FOLDING	02/08/2002

CARTON MANUFACTURERS ASSOCIATION		
U22219MH1980PTC023358	PARKSONS PRESS PRIVATE LIMITED	29/09/2006
U51900MH1990PTC055039	KIHIM TRADERS PRIVATE LIMITED	29/01/1990
U51900MH1990PTC055040	SEACREST TRADING AND AGENCIES PRIVATE LIMITED	29/05/1999
U51900MH1990PTC055041	CORAL TRADING AND AGENCIES PRIVATE LIMITED	24/01/1990
U74999MH2016PTC288800	TRIDA INNOVATIONS PRIVATE LIMITED	22/12/2016
U85100MH2016NPL287387	PARKSONS PACKAGING CSR FOUNDATION	03/11/2016
Name : Mr. Chaitanya Ramesh Kejriwal		
Designation : Wholetime Director		
Address : 1201, Saarthi, 33 K M Munshi Marg, Chowpatty Mumbai - 400007, Maharashtra, India		
Date of Birth/Age : 08.10.1979		
Qualification : Business Graduate		
Date of Appointment : 19.11.2001		
PAN No.: AEFPK2655E		
DIN No.: 00214045		
Other Directorship :		
CIN/FCRN	Company Name	Begin Date
U22219MH1980PTC023358	PARKSONS PRESS PRIVATE LIMITED	28/09/2007
U74999MH2016PTC285055	GRASPER GLOBAL PRIVATE LIMITED	23/08/2016
U74999MH2016PTC288800	TRIDA INNOVATIONS PRIVATE LIMITED	22/12/2016
Name : Mrs. Anjali Ramesh Kejriwal		
Designation : Director		
Address : 1101, Saarthi, 33, K M Munshi Marg Chowpatty Mumbai - 400007, Maharashtra, India		
Date of Birth/Age : 28.09.1954		
Date of Appointment : 02.07.2001		
DIN No.: 00252407		
Other Directorship :		
CIN/FCRN	Company Name	Begin Date
U15200MH1999PTC119809	SUNIDHI FOODS PRIVATE LIMITED	11/05/1999
U51900MH1990PTC055040	SEACREST TRADING AND AGENCIES PRIVATE LIMITED	29/05/1999
U51900MH1990PTC055041	CORAL TRADING AND AGENCIES PRIVATE LIMITED	24/01/1990
U74999MH2016PTC288800	TRIDA INNOVATIONS PRIVATE LIMITED	22/12/2016
Name : Mr. Siddharth Ramesh Kejriwal		
Designation : Managing Director		
Address : 1301, Saarthi, 33, K M Munshi Marg Chowpatty Mumbai - 400007, Maharashtra, India		
Date of Birth/Age : 19.07.1973		
Qualification : Management Graduate		
Date of Appointment : 26.04.1996		

PAN No.:	AABPK7493A	
DIN No.:	00263780	
Other Directorship :		
CIN/FCRN	Company Name	Begin Date
U15200MH1999PTC119809	SUNIDHI FOODS PRIVATE LIMITED	11/05/1999
U22219MH1980PTC023358	PARKSONS PRESS PRIVATE LIMITED	29/09/2006
U74999MH2016PTC285055	GRASPER GLOBAL PRIVATE LIMITED	23/08/2016
U74999MH2016PTC288800	TRIDA INNOVATIONS PRIVATE LIMITED	22/12/2016
U85100MH2016NPL287387	PARKSONS PACKAGING CSR FOUNDATION	03/11/2016
Name :	Mr. Manvinder Singh Banga	
Designation :	Nominee Director	
Address :	5, Revills 45, Cuffe Parade Mumbai - 400005, Maharashtra, India	
Date of Birth/Age :	31.10.1954	
Date of Appointment :	25.03.2015	
DIN No.:	01380521	
Name :	Mr. Vijay Kumar Gupta	
Designation :	Director	
Address :	U-2, Ground Floor, Green Park Main, New Delhi 110016, India	
Date of Appointment :	14.07.2016	
DIN No.:	01852295	

KEY EXECUTIVES

Name :	Mr. Manoj Nandlal Jaju
Designation :	Company Secretary
Address :	605-B, Shreenath Nagar, Ashokvan, Dahisar East, Mumbai - 400068, Maharashtra, India
Date of Appointment :	24.04.2004
PAN No.:	AAJPJ5929N

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

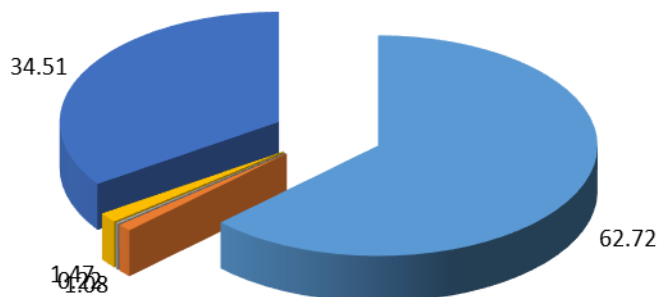
NOTE: SHAREHOLDING DETAILS FILE ATTACHED

AS ON: 29.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	62.72
Promoters – Body Corporate	1.08
Public/Other than promoters – Individual/ Hindu Undivided Family – Indian	0.22
Public/Other than promoters - Body Corporate	1.47
Public/Other than promoters - Foreign institutional investors	34.51
Total	100.00

Share holding pattern

- Promoters – Individual/ Hindu Undivided Family – Indian
- Promoters – Body Corporate
- Public/Other than promoters – Individual/ Hindu Undivided Family – Indian
- Public/Other than promoters - Body Corporate
- Public/Other than promoters - Foreign institutional investors



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BUSINESS DETAILS

Line of Business :	Manufacturing of Folding Cartons, made from Paper and Paper Board or Poly-Propylene Sheets, Catering to Domestic and International Markets [Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	48192020	Non Fluted Cartons
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--

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	Remark	--																																													
No. of Employees :	Not Divulged																																														
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td colspan="3">Standard Chartered Bank</td> </tr> <tr> <td>Branch:</td> <td colspan="3">Narain Manzil, 23, Barakhamba Road, New Delhi-110011, India</td> </tr> <tr> <td>Person Name (with Designation):</td> <td colspan="3">--</td> </tr> <tr> <td>Contact Number:</td> <td colspan="3">--</td> </tr> <tr> <td>Name of Account Holder:</td> <td colspan="3">--</td> </tr> <tr> <td>Account Number:</td> <td colspan="3">--</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td colspan="3">--</td> </tr> <tr> <td>Average Balance Maintained (Optional):</td> <td colspan="3">--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td colspan="3">--</td> </tr> <tr> <td>Account Operation:</td> <td colspan="3">--</td> </tr> <tr> <td>Remarks:</td> <td colspan="3">--</td> </tr> </table> <ul style="list-style-type: none"> HDFC Bank Limited HDFC Bank House Senapati Bapat Marg, Lower Parel [West], Mumbai-400013, Maharashtra, India The Hongkong and Shanghai Banking Corporation Limited 52/60, M G Road, Fort, Mumbai-400001, Maharashtra, India Citi Bank N.A. Jeevan Bharti Building, 4th Floor 124 Connaught Circus Connaught Place, new Delhi-110001, India State Bank of India Backbay Reclamation Branch, 1st Floor, Tulsyani Chambers, Free Press Marg, Nariman Point, Mumbai-400021, Maharashtra, India 			Bank Name:	Standard Chartered Bank			Branch:	Narain Manzil, 23, Barakhamba Road, New Delhi-110011, India			Person Name (with Designation):	--			Contact Number:	--			Name of Account Holder:	--			Account Number:	--			Account Since (Date/ Year of A/c Opening):	--			Average Balance Maintained (Optional):	--			Credit Facilities Enjoyed (CC/OD/Term Loan):	--			Account Operation:	--			Remarks:	--		
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Contact Number:	--																																														
Name of Account Holder:	--																																														
Account Number:	--																																														
Account Since (Date/ Year of A/c Opening):	--																																														
Average Balance Maintained (Optional):	--																																														
Credit Facilities Enjoyed (CC/OD/Term Loan):	--																																														
Account Operation:	--																																														
Remarks:	--																																														
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)																																												
	LONG-TERM BORROWINGS																																														
	Term loans from banks	1514.273	826.093																																												
	Foreign currency term loans from banks	0.000	0.098																																												
	SHORT TERM BORROWINGS																																														
	Working capital loans from banks	202.437	161.370																																												
	Total	1716.710	987.561																																												

Financial Institution:	<ul style="list-style-type: none"> ST Helen's Nominees India Private Limited 1st Floor, Crescenzo Building, C-38/39,"G" Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051, Maharashtra, India
Auditors :	
Name :	S R B C and Company LLP Chartered Accountants
Address :	29 Senapati Bapat Marg, Dadar (West), Mumbai – 400028, Maharashtra, India
PAN No.:	ACHFS9117R
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"> U.K. Packers Siddharth Trading Co Kejriwal & sons Beekay Packers Badriprasad Gulraj Kejriwal Charitable Foundation Parksons Cartamundi Private Limited [U36912MH2010PTC207708] Paptex Distributors LLP
Subsidiary company :	Parksons Packaging CSR Foundation [U85100MH2016NPL287387]

CAPITAL STRUCTURE

AFTER: 29.09.2017

Authorised Capital : INR 200.000 Million

Issued, Subscribed & Paid-up Capital : INR 126.901 Million

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
20000000	Equity Shares	INR 10/- each	INR 200.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
12689077	Equity Shares	INR 10/- each	INR 126.891 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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	126.891	126.848	126.783
(b) Reserves and Surplus	2849.198	2323.689	1946.319
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.471
Total Shareholders' Funds (1) + (2)	2976.089	2450.537	2073.573
(3) Non-Current Liabilities			
(a) long-term borrowings	1514.273	826.191	655.436
(b) Deferred tax liabilities (Net)	379.862	310.845	238.046
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	34.132	22.544	15.357
Total Non-current Liabilities (3)	1928.267	1159.580	908.839
(4) Current Liabilities			
(a) Short-term borrowings	302.302	268.059	383.858
(b) Trade payables	468.108	540.621	376.731
(c) Other current liabilities	878.129	644.099	434.706
(d) Short-term provisions	18.963	61.961	41.396
Total Current Liabilities (4)	1667.502	1514.740	1236.691
TOTAL	6571.858	5124.857	4219.103
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	4358.532	3192.523	2784.602
(ii) Intangible Assets	21.012	11.257	7.606
(iii) Tangible assets capital work-in-progress	84.170	30.284	11.976
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.500	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	217.459	50.134	21.079
(e) Other Non-current assets	2.025	1.985	1.959
Total Non-Current Assets	4683.698	3286.183	2827.222

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	523.057	524.040	363.589
(c) Trade receivables	1223.279	1178.944	897.944
(d) Cash and bank balances	29.177	26.782	20.841
(e) Short-term loans and advances	93.091	88.212	90.438
(f) Other current assets	19.556	20.696	19.069
Total Current Assets	1888.160	1838.674	1391.881
TOTAL	6571.858	5124.857	4219.103

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Total Revenue from operations	6678.996	5724.336	4759.049
	Other Income	2.445	6.025	22.012
	TOTAL	6681.441	5730.361	4781.061
Less	EXPENSES			
	Cost of Materials Consumed	3847.880	3312.080	2758.183
	Purchases of Stock-in-Trade	20.137	0.000	16.781
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(11.120)	(10.191)	(1.375)
	Employee benefit expense	655.751	566.510	488.940
	CSR expenditure	4.781	1.781	5.428
	Other expenses	1056.547	874.677	725.942
	TOTAL	5573.976	4744.857	3993.899
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1107.465	985.504	787.162
Less	FINANCIAL EXPENSES	133.971	113.270	104.633
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	973.494	872.234	682.529
Less/ Add	DEPRECIATION/ AMORTISATION	322.590	286.689	224.068
	PROFIT/ (LOSS) BEFORE TAX	650.904	585.545	458.461
Less	TAX	126.138	170.885	133.612
	PROFIT/ (LOSS) AFTER TAX	524.766	414.660	324.849

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EARNINGS IN FOREIGN CURRENCY				
F.O.B. Value of Exports		466.158	509.944	497.212
TOTAL EARNINGS		466.158	509.944	497.212
IMPORTS				
Raw Materials		270.429	234.571	211.224
Capital Goods		976.154	516.242	457.242
TOTAL IMPORTS		1246.583	750.813	668.466
Earnings / (Loss) Per Share (INR)				
	Basic	41.36	32.69	25.62
	Diluted	41.34	32.66	25.59

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	265.167	367.138	230.851
Net cash flows from (used in) operations	1060.302	722.774	702.123
Net cash flows from (used in) operating activities	917.022	593.419	608.080

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	66.85	75.17	68.87
Account Receivables Turnover (Income / Sundry Debtors)	5.46	4.86	5.30
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	44.17	59.58	49.55
Inventory Turnover (Operating Income / Inventories)	2.12	1.88	2.16
Asset Turnover (Operating Income / Net Fixed Assets)	0.25	0.30	0.28

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LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.52	0.53	0.50
Debt Equity Ratio <i>(Total Liability / Networth)</i>	0.70	0.60	0.61
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	0.56	0.62	0.60
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	1.50	1.32	1.35
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	8.27	8.70	7.52

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%	7.86	7.24	6.83
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	7.99	8.09	7.70
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	17.63	16.92	15.67

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>	1.13	1.21	1.13
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>	0.82	0.87	0.83
G-Score Ratio Financial <i>(Networth / Total Assets)</i>	0.45	0.48	0.49
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>	16.41	11.52	10.02
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>	1.13	1.21	1.13

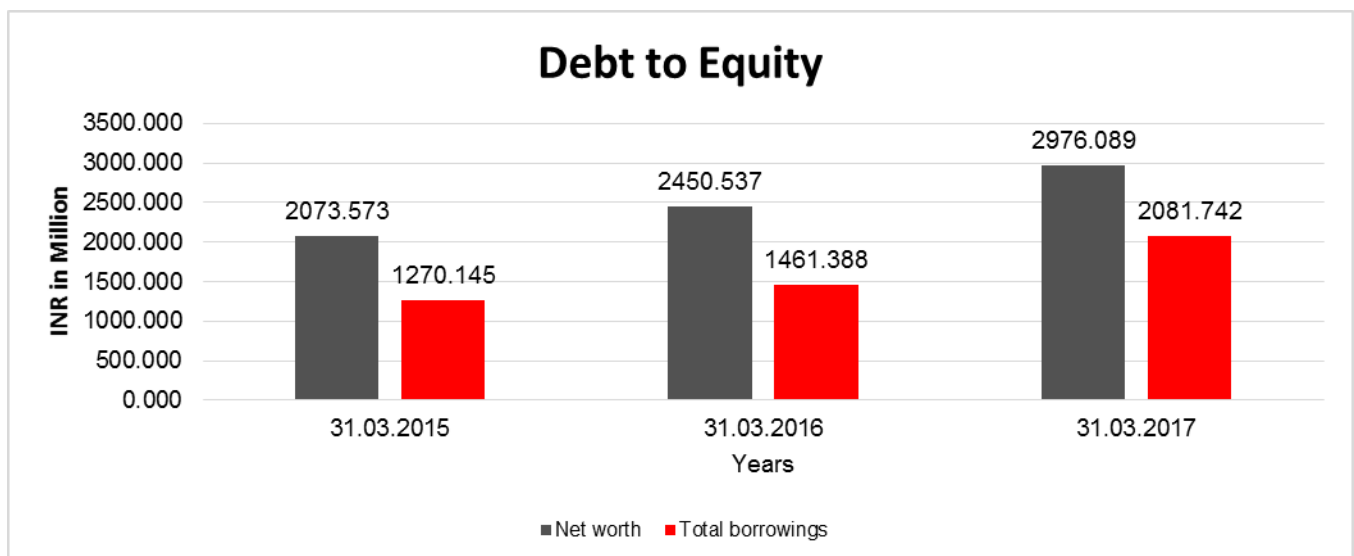
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Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

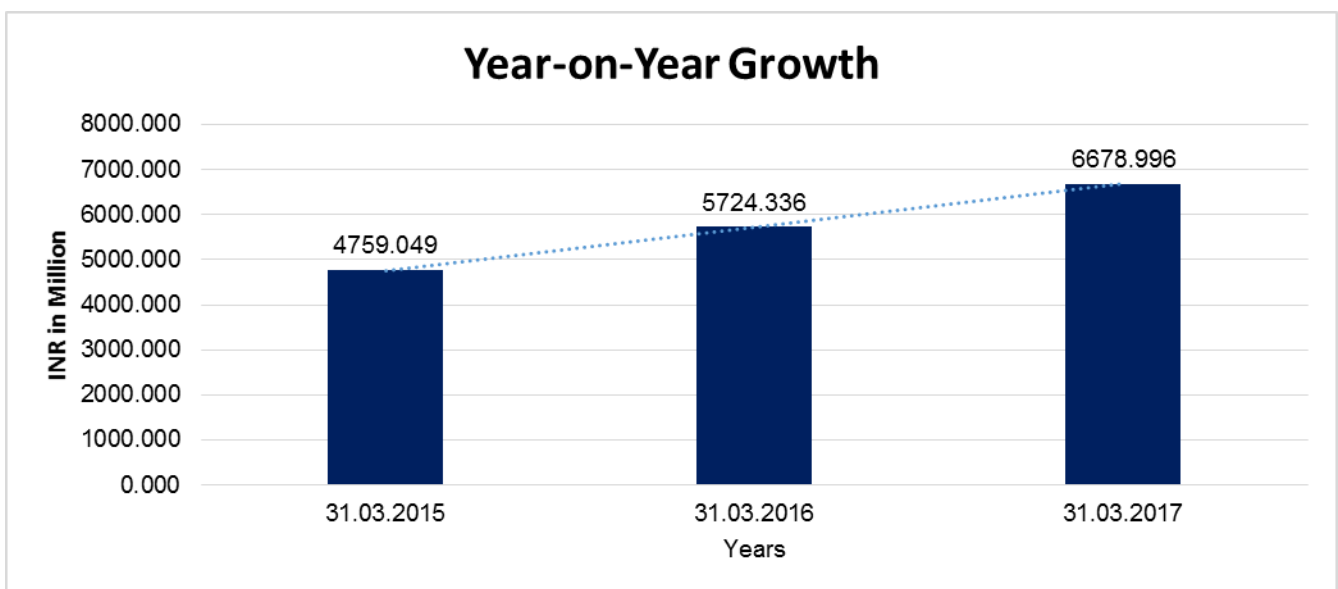
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	126.783	126.848	126.891
Reserves & Surplus	1946.319	2323.689	2849.198
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.471	0.000	0.000
Net worth	2073.573	2450.537	2976.089
Long-term borrowings	655.436	826.191	1514.273
Short term borrowings	383.858	268.059	302.302
Current maturities of long-term debts	230.851	367.138	265.167
Total borrowings	1270.145	1461.388	2081.742
Debt/Equity ratio	0.613	0.596	0.699



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YEAR-ON-YEAR GROWTH

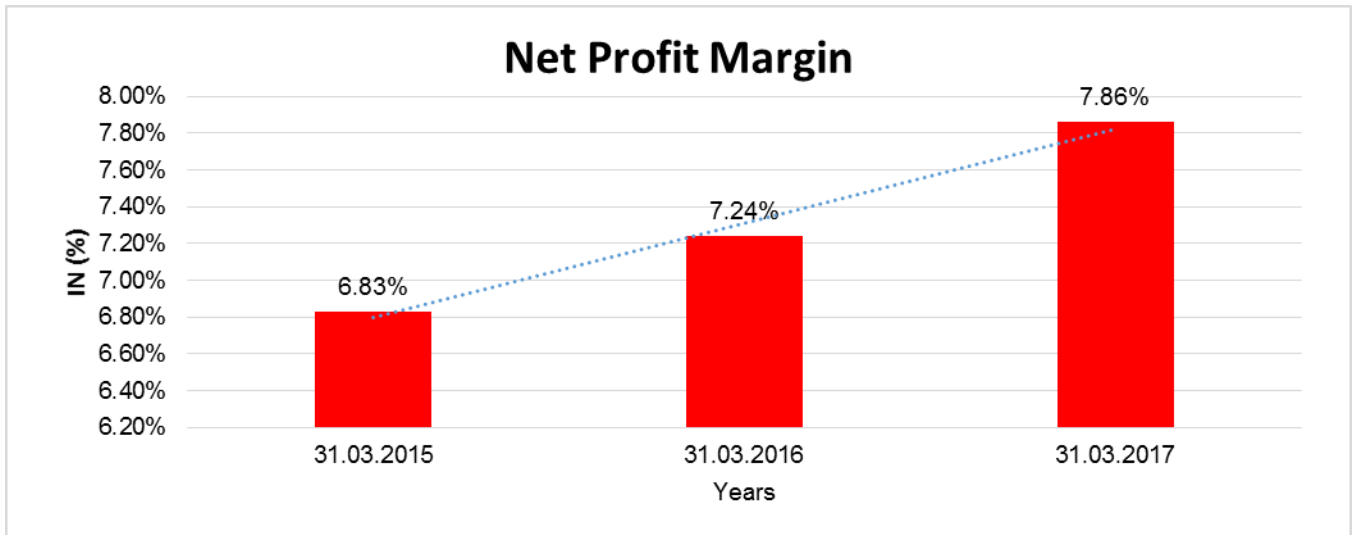
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	4759.049	5724.336	6678.996
		20.283	16.677



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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	4759.049	5724.336	6678.996
Profit/ (Loss)	324.849	414.660	524.766
	6.83 %	7.24 %	7.86 %



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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	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	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

INDEX OF CHARGES

CHARGES REGISTERED								
SN O	SR N	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G9 403 262 0	100192 031	STATE BANK OF INDIA	29/06/20 18	-	-	375500000.0	BACKBAY RECLAMA TION BRANCH, 1ST FLOOR,TU LSYANI CHAMBER S, FREE PRESS MARG, NARIMAN POINTMU MBAIMH40 0021IN
2	G7 801 028 7	100157 123	STAND ARD CHART ERED BANK	12/02/20 18	-	-	325000000.0	NARAIN MANZIL, 23, BARAKHA MBA ROAD,NE W DELHINE W DELHIDL1 10011IN
3	G5 961 849 6	100130 595	HDFC BANK LIMITE D	03/10/20 17	-	-	120000000.0	HDFC BANK HOUSESE NAPATI BAPAT MARGLO WER PAREL WMUMBAI MH400013 IN

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4	G9 588 271 8	100126 560	THE HONG KONG AND SHANG HAI BANKI NG CORP ORATI ON LIMITE D	11/09/20 17	16/07/20 18	-	450000000.0	52/60, M G ROADFOR TMUMBAI MH400001 IN
5	G4 827 716 4	100109 327	ST HELEN' S NOMIN EES INDIA PRIVA TE LIMITE D	22/06/20 17	-	-	260000000.0	1ST FLOOR, CRESCEN ZO BUILDING, C- 38/39,"G" BLOCK, BANDRA KURLA COMPLEX ,BANDRA (EAST)MU MBAIMA40 0051IN
6	G4 477 526 0	100100 040	CITI BANK N.A.	12/04/20 17	-	-	150000000.0	JEEVAN BHARTI BUILDING, 4TH FLOOR124 CONNAUG HT CIRCUS CONNAUG HT PLACENE W DELHIDL1 10001IN
7	G5 400 878 4	100091 151	ST HELEN' S NOMIN	24/03/20 17	02/09/20 17	-	264000000.0	1ST FLOOR, CRESCEN ZO

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			EES INDIA PRIVA TE LIMITE D					BUILDING, C- 38/39,"G" BLOCK, BANDRA KURLA COMPLEX ,BANDRA (EAST)MU MBAIMA40 0051IN
8	G8 655 162 9	100084 867	STAND ARD CHART ERED BANK	22/02/20 17	09/04/20 18	-	450000000.0	NARAIN MANZIL, 23, BARAKHA MBA ROAD,NE W DELHINE W DELHIDL1 10011IN
9	G3 535 039 6	100076 567	HDFC BANK LIMITE D	04/01/20 17	-	-	150000000.0	HDFC BANK HOUSESE NAPATI BAPAT MARGLO WER PAREL WMUMBAI MH400013 IN
10	G8 284 616 3	100064 060	STAND ARD CHART ERED BANK	07/11/20 16	16/03/20 18	-	585000000.0	NARAIN MANZIL, 23,BARAK HAMB A ROAD,NE W DELHIDL1 10001IN
11	G1 050 872 9	100047 364	CITI BANK N.A.	11/08/20 16	-	-	680000000.0	JEEVAN BHARTI BUILDING, 4TH FLOOR124

								CONNAUG HT CIRCUS, CONNAUG HT PLACENE W DELHIDL1 10001IN
12	G5 352 054 0	106036 64	STAND ARD CHART ERED BANK	27/10/20 15	25/08/20 17	-	204000000.0	NARAIN MANZIL,23 BARAKHA MBA RAODNE W DELHIDL1 10001IN
13	C6 208 945 3	105868 92	STAND ARD CHART ERED BANK	26/07/20 15	-	-	64500000.0	NARAIN MANZIL23, BARAKHA MBA ROADNE W DELHIDL1 10001IN
14	C3 708 078 5	105368 67	STAND ARD CHART ERED BANK	10/10/20 14	-	-	256000000.0	NARAIN MANZIL23, BARAKHA MBA ROADDEL HIDL11000 1IN
15	C4 208 767 6	105186 21	CITI BANK N.A.	11/08/20 14	12/12/20 14	-	350000000.0	JEEVAN BHARTI BUILDING, 124 CONNAUG HT PLACE, CONNAUG HT CIRCUS,N EW DELHIDL1 10001IN

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16	H1 192 161 6	101652 81	STATE BANK OF INDIA	30/06/20 09	23/03/20 17	10/09/2 018	845500000.0	BACKBAY RECLAMA TION BRANCH,T ULSIYANI CHAMBER ,1ST FLOOR, NARIMAN POINTMU MBAIMH40 0021IN
17	G9 005 421 4	105863 12	STAND ARD CHART ERED BANK	23/07/20 15	08/02/20 17	11/06/2 018	160000000.0	NARAIN MANZIL,23 , BARAKHA MBA ROAD,NE W DELHIDL1 10001IN
18	G5 674 658 9	100065 244	STAND ARD CHART ERED BANK	15/11/20 16	-	21/09/2 017	272000000.0	NARAIN MANZIL,23 , BARAKHA MBA ROAD,NE W DELHIDL1 10001IN
19	G4 645 036 7	103705 79	STATE BANK OF INDIA	14/08/20 12	-	16/06/2 017	168000000.0	RAHEJA CHAMBER SBACKBA Y RECLAMA TION BRANCH, NARIMAN POINTMU MBAIMH40 0021IN
20	G3 597 829 5	104766 98	STAND ARD CHART ERED	15/01/20 14	07/07/20 14	31/01/2 017	285000000.0	NARAIN MANZIL23, BARAKHA MBA

			BANK					ROAD,DEL HIDL11000 1IN
21	G1 362 416 8	102954 12	STAND ARD CHART ERED BANK	15/06/20 11	15/01/20 14	22/09/2 016	77500000.0	NARAIN MANZIL23, BARAKHA MBA ROADDEL HIDL11000 1IN
22	G1 282 120 3	103710 70	STAND ARD CHART ERED BANK	16/07/20 12	06/12/20 13	30/08/2 016	155000000.0	NARAIN MANZIL, 23BARAK HAMBA ROADNE W DELHIDL1 10001IN
23	G1 193 760 4	104766 97	STAND ARD CHART ERED BANK	03/02/20 14	-	30/08/2 016	70000000.0	NARAIN MANZIL23, BARAKHA MBA ROADDEL HIDL11000 1IN
24	G1 193 687 9	105371 51	STAND ARD CHART ERED BANK	10/10/20 14	-	30/08/2 016	256000000.0	NARAIN MANZIL23, BARAKHA MBA ROADDEL HIDL11000 1IN
25	C6 031 011 7	101924 82	STAND ARD CHART ERED BANK	31/12/20 09	19/10/20 11	29/07/2 015	325227750.0	NARAIN MANZIL, 23,BARAK HAMBA ROADNE W DELHIDL1 10001IN
26	C5 522 400 0	102366 02	STATE BANK OF INDIA	16/08/20 10	16/08/20 10	01/06/2 015	72500000.0	BACKBAY RECLAMA TION BRANCHR

								AHEJA CHAMBER S NARIMAN POINTMU MBAIMH40 0021IN
27	C5 522 251 7	104285 86	STATE BANK OF INDIA	29/04/20 13	-	01/06/2 015	30000000.0	BACKBAY RECLAMA TION BRANCH, RAHEJA CHAMBER S,FREE PRESS JOURNAL MARG, NARIMAN POINT,MU MBAIMH40 0021IN
28	C1 091 570 0	103409 82	STAND ARD CHART ERED BANK	17/02/20 12	-	30/06/2 014	7776760.0	NARAIN MANZIL, 23BARAK HAMBA ROADDEL HIDL11000 1IN
29	C1 043 112 0	102606 96	STAND ARD CHART ERED BANK	21/12/20 10	19/10/20 11	30/06/2 014	31682000.0	NARAIN MANZIL, 23,BARAK HAMBA ROADNE W DELHIDL1 10001IN
30	C0 424 884 5	800231 11	STATE BANK OF INDIA	04/02/19 98	24/04/20 13	16/05/2 014	220400000.0	BACKBAY RECLAMA TION BRANCH, RAHEJA CHAMBER S, NARIMAN POINT,MU MBAIMH40

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								0021IN
31	C0 423 975 2	102789 71	STATE BANK OF INDIA	28/03/20 11	-	16/05/2 014	80000000.0	BACKBAY RECLAMA TION BRANCHR AHEJA CHAMBER S, NARIMAN POINTMU MBAIMH40 0021IN
32	B9 171 674 6	102574 47	STAND ARD CHART ERED BANK	14/12/20 10	-	28/11/2 013	107875000.0	NARAIN MANZIL23, BARAKHA MBA ROADDEL HIDL11000 1IN
33	B7 554 174 8	101021 94	STATE BANK OF INDIA	22/05/20 08	-	24/04/2 013	150000000.0	RAHEJA CHAMBER SBACKBA Y RECLMATI ON BRANCH, NARIMAN POINTMU MBAIMH40 0021IN
34	B1 571 108 8	800231 14	STAND ARD CHART ERED BANK	02/07/20 04	-	28/06/2 011	30000000.0	90 M G ROADFOR TMUMBAI MH400001 IN
35	B0 447 498 7	100043 77	STAND ARD CHART ERED BANK	27/04/20 06	12/12/20 09	21/01/2 011	281150000.0	NARAIN MANZIL,23 BARAKHA MBA ROAD,DEL HIDL11000 1IN
36	B0	800231	STAND	22/07/20	-	14/12/2	150000000.0	90 M G

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	112 530 1	16	ARD CHART ERED BANK	04		010		ROADFOR TMUMBAI MH400001 IN
37	A8 287 335 7	800231 20	KOTAK MAHIN DRA BANK LIMITE D	29/08/20 05	15/10/20 05	17/03/2 010	50000000.0	NARIMAN POINTMU MBAIMH40 0021IN

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
SHORT TERM BORROWINGS		
Working capital loans from banks	99.865	106.689
Total	99.865	106.689

CONTINGENT LIABILITIES:

Particulars	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
Other money for which company is contingently liable	320.113	102.097
Estimated amount of contracts remaining to be executed on capital account and not provided for	338.919	215.516

CORPORATE INFORMATION

Parksons Packaging Limited ('the Company') is a public limited Company domiciled in India and incorporated under the provisions of the Indian Companies Act. The Company is engaged in the manufacturing of folding cartons, made from Paper and Paper Board or Poly-Propylene Sheets, catering to domestic and international markets. The Company has plants at Chakan (Maharashtra), Daman (UT), Pantnagar (Uttarakhand). Sricity (Andhra Pradesh) and Kamalpur (Assam).

FIXED ASSETS:

- Land
- Buildings
- Plant and Equipment
- Furniture and Fixtures

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- Vehicles
- Office Equipment
- Computer Equipment's

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 :	SRU
Analysis Done by :	VIV
Report Prepared by :	ARC

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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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