

Delivery Date: Oct 22, 2020

Subscriber No: 410000050

Reference: 20201021_trk



WELLNESS FOREVER MEDICARE PRIVATE LIMITED

ACTIVE BUSINESS

Trading Style: WELLNESS

Address: 7th Floor, Wing A Empire Plaza, IT Park, LBS Marg Vikhroli (West) Mumbai 400083 Maharashtra India**Telephone(s):** (+91) 022 24124164 (+91) 022 28053927 (+91) 022 28063927 (+91) 022 29666732 (+91) 022 28847049**D-U-N-S :** 85-965-8681

IDENTIFICATION & SUMMARY



IDENTIFICATION

D-U-N-S :

85-965-8681

Facsimile(s):

(+91) 022 24124164

E-Mail:

cs@wellnessforever.in

Registration No:

U24239MH2008PTC178658

Website:

www.wellnessforever.in

Hand Phone(s):

(+91) 9167395085

(+91) 9730322750

SUMMARY

Type of Business:

Private Limited Liability Company

Primary SIC:

5122 0308

Registered charge:

Yes

Established:

Feb 08, 2008

Line of Business:

Wholesales pharmaceuticals

Employs:

3,451 (Total)

Control:

Feb 08, 2008

Principal:

Ashraf Mohammed Biran, Director

RISK EVALUATION

SUMMARY

D&B Rating

5A3

Former Rating

N/A

Record

Clear

Current Ratio

1.40

Principal(s)

3

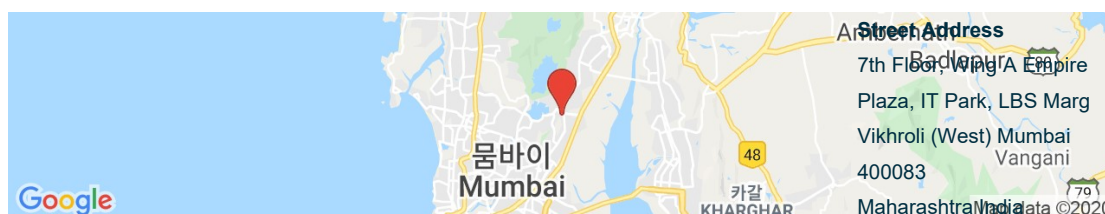
Sales / Income6,832,669 (in
Thousands)**Authorized Capital**

200,000,000 INR

Quick Ratio	0.31	Issued Capital	72,629,310 INR
Profit Margin / Return on Sales	1.17 %	Paid-up Capital	72,629,310 INR
Return on Assets	3.09 %		

Currency

All monetary amounts quoted in this report are shown in Indian Rupee, unless otherwise stated



D&B Notice on Coronavirus Impact

The World Health Organization declared the novel coronavirus (COVID-19) a global emergency on 30 January 2020. As the human cost escalates, the economic cost is becoming ever more evident, and ever more significant. As individual businesses and various levels of government take steps to prevent the virus spreading by curtailing travel and movement of people, many companies are already seeing an impact on their business. When conducting investigation research, D&B seeks to understand and report on potential business impacts to the subject business, especially around employees and operations. We also attempt to gauge the general maturity of the risk management policies and procedures of the subject business. Findings from our business research are interleaved with the product you are receiving, with any specific findings noted in the Current Investigation section below.

For further information, please visit our [website \(https://www.dnb.com/perspectives/coronavirus-info.html\)](https://www.dnb.com/perspectives/coronavirus-info.html)

RISK ASSESSMENT

Risk Indicator

3

Risk Level of the Company is : FAIR

Low Risk (1)

High Risk (4)

D&B Rating

Financial Strength

5A

Based on Network

Risk Indicator

3

Fair (Slightly Above
Average Risk - Monitor)

Former Rating

Financial Strength

N/A

Risk Indicator

N/A

The Dun & Bradstreet Rating of 5A3 indicates:

- Financial Strength of INR over 645,950,000 based on net worth
- A Risk Indicator which is Fair
- In view of the constraints due to the Covid-19 pandemic and to further ease compliances, the concerned authorities in India have granted extension in carrying out the Annual General Meeting which may cause an extension in filing of FY 2020 financial statements, hence, the Company's performance has been assessed basis the Financial statements of FY 2019 as available. As an exception for this year, Ratings based on financials for year ending 31st March 2019 would be valid until December 2020.

TRADE PAYMENTS**TRADE PAYMENT SUMMARY**

Value Bands (INR)	No of Exp	Within Terms	1-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL Value (INR)
>50,000,000	0	0%	0%	0%	0%	0%	0
10,000,000 - 50,000,000	0	0%	0%	0%	0%	0%	0
5,000,000 - 10,000,000	14	87%	13%	0%	0%	0%	94,000,000
1,000,000 - 5,000,000	0	0%	0%	0%	0%	0%	0
200,000 - 1,000,000	0	0%	0%	0%	0%	0%	0
<200,000	0	0%	0%	0%	0%	0%	0
Settlements/ Debts	0	0%	0%	0%	0%	0%	0
TOTAL	14	87%	13%	0%	0%	0%	94,000,000

TRADE PAYMENT EXPERIENCES

Maximum of 200 trade experiences within 24 months are displayed.

Date	Paying Record	Currency	High Credit	Now Owes	Past Due	Payment Terms	Last Sale
Nov 30, 2019	PROMPT	INR	8,000,000	8,000,000	50,000	Net 48	Nov 29, 2019
Oct 31, 2019	PROMPT	INR	8,000,000	8,000,000	0	Net 48	Oct 30, 2019
Sep 30, 2019	PROMPT	INR	7,500,000	7,500,000	0	Net 48	Sep 29, 2019
Aug 31, 2019	PROMPT	INR	7,500,000	7,500,000	0	Net 48	Aug 30, 2019
Jul 31, 2019	PROMPT	INR	7,500,000	7,500,000	0	Net 48	Jul 30, 2019
Jun 30, 2019	PROMPT	INR	6,500,000	6,500,000	50,000	Net 48	Jun 29, 2019

May 31, 2019	PROMPT	INR	6,500,000	6,000,000	100,000	Net 48	May 30, 2019
Apr 30, 2019	PROMPT	INR	6,500,000	6,500,000	50,000	Net 48	Apr 29, 2019
Mar 31, 2019	PROMPT	INR	6,500,000	6,500,000	50,000	Net 48	Mar 30, 2019
Feb 28, 2019	PROMPT	INR	6,500,000	6,500,000	250,000	Net 48	Feb 27, 2019
Jan 31, 2019	SLOW 30	INR	6,500,000	6,500,000	6,500,000	Net 48	Dec 31, 2018
Dec 31, 2018	PROMPT	INR	5,500,000	5,500,000	0	Net 48	Dec 30, 2018
Nov 30, 2018	PROMPT	INR	5,500,000	5,500,000	0	Net 48	Nov 29, 2018
Oct 31, 2018	SLOW 30	INR	5,500,000	5,500,000	5,500,000	Net 45	Sep 30, 2018

CURRENT INVESTIGATION



INVESTIGATION INFORMATION

Other comments :

The information in this report has been compiled from D&B known sources and its independent research

Date :

May 21, 2020

FINANCIAL INFORMATION



COMPARATIVES

Particulars	Fiscal Mar 31, 2019 Thousands Indian Rupee	Fiscal Mar 31, 2018 Thousands Indian Rupee	Fiscal Mar 31, 2017 Thousands Indian Rupee
Current Assets	1,666,882	1,405,673	1,073,077
Current Liabilities	1,193,572	913,590	758,768
Working Capital	473,310	492,083	314,309
Other Tangible Assets	861,773	703,045	645,045
Non-Current Liabilities	133,297	58,769	49,514
Tangible Net-Worth	1,201,786	1,136,359	909,840
Sales / Income	6,832,669	5,194,714	4,244,865
Profit (Loss) After Tax	79,990	62,511	28,131
Inventory	1,051,192	897,862	694,162
Cash & Bank	120,505	129,586	124,267
Accounts Receivable	252,654	210,662	149,820

Fixed Assets	546,086	446,049	428,332
Accounts Payable	352,732	331,492	230,243

RATIOS

Particulars	Mar 31, 2019	Mar 31, 2018	Mar 31, 2017
GROWTH TREND			
Sales Growth (%)	31.53	22.38	
Net Profit Growth (%)	27.96	122.21	
LIQUIDITY RATIOS			
Current Ratio	1.40	1.54	1.41
Quick Ratio	0.31	0.37	0.36
Total Liabilities to Net Worth Ratio (%)	110.41	85.57	88.84
EFFICIENCY RATIOS			
Collection Period (days)	13.31	14.60	12.71
Sales to Inventory (times)	6.50	5.79	6.12
PROFITABILITY RATIOS			
Return on Sales (%)	1.17	1.20	0.66
Return on Net worth (%)	6.66	5.50	3.09

HISTORICAL PERFORMANCE: BALANCE SHEET

Assets	Fiscal Mar 31, 2019 Thousands Indian Rupee	Fiscal Mar 31, 2018 Thousands Indian Rupee	Fiscal Mar 31, 2017 Thousands Indian Rupee
Cash & Bank	120,505	129,586	124,267
Inventory	1,051,192	897,862	694,162
Accounts Receivable	252,654	210,662	149,820
Loans & Advances	100,672	35,776	1,204
Other Current Assets	141,859	131,787	103,624
Total Current Assets	1,666,882	1,405,673	1,073,077
Other Fixed Assets	546,086	446,049	428,332
Total Fixed Assets	546,086	446,049	428,332
Other Investments	3,100	3,100	3,100
Total Investments	3,100	3,100	3,100
Other Assets	311,811	253,896	213,613
Deferred Tax Asset	776		
Total Other Assets	312,587	253,896	213,613
Other Intangibles	62,947	51,902	45,024
Total Intangibles	62,947	51,902	45,024
TOTAL ASSETS	2,591,602	2,160,620	1,763,146

Liabilities	Fiscal Mar 31, 2019 Thousands Indian Rupee	Fiscal Mar 31, 2018 Thousands Indian Rupee	Fiscal Mar 31, 2017 Thousands Indian Rupee
Accounts Payable	352,732	331,492	230,243
Loans Secured	646,784	412,762	352,801
Provisions	9,316	26,514	394
Other Current Liabilities	184,740	142,822	175,330
Total Current Liabilities	1,193,572	913,590	758,768
Loans Secured	133,297	52,935	37,455
Deferred Taxation		5,834	12,059
Total Non-Current Liabilities	133,297	58,769	49,514
TOTAL LIABILITIES	1,326,869	972,359	808,282
Capital	72,629	72,629	69,129
Reserves	1,192,104	1,115,632	885,735
TOTAL EQUITY	1,264,733	1,188,261	954,864
TOTAL LIABILITIES & EQUITY	2,591,602	2,160,620	1,763,146

Accounts qualified by auditor: No

HISTORICAL PERFORMANCE: PROFIT & LOSS

Particulars	Mar 31, 2019 12 Thousands Indian Rupee	Mar 31, 2018 12 Thousands Indian Rupee	Mar 31, 2017 12 Thousands Indian Rupee
Sales / Income	6,832,669	5,194,714	4,244,865
Less: Cost of Sales	-5,598,715	-4,373,483	-3,542,168
Gross Profit (Loss)	1,233,954	821,231	702,697
Depreciation / Amortisation	-96,209	-83,694	-71,645
General Operating Expenses	-947,285	-579,467	-506,088
Net Operating Profit (Loss) after depn and Before interest	190,460	158,070	124,964
Other Non-Operating Income	11,346	9,928	6,189
Total Financial Expenses	-100,971	-71,584	-88,371
Profit Before Extraordinary Items and Tax - India only	100,835	96,414	42,782
Plus (Minus) Extraordinary Items	12,241	-75	-336
Net Profit Before Taxation & After Extraordinary Items	113,076	96,339	42,446
Income Tax	-33,086	-33,828	-14,315

Net Profit (Loss) After Taxation	79,990	62,511	28,131
Net Profit (Loss) After Taxation & Extraordinary Items	79,990	62,511	28,131
Retained Earnings (Loss) c/forward	79,990	62,511	28,131

BANKS

Information in this report may not represent the full extent of subject's bank relationships.

Bank Name:	HDFC BANK LIMITED
Location:	SENAPATI BAPAT MARG, LOWER PAREL (WEST), Mumbai, Maharashtra, 400013, India
Bank Name:	YES BANK LIMITED
Location:	NEHRU CENTER, 9TH FLOOR, DR. A.B. ROAD, WORLI, Mumbai, Maharashtra, 400018, India

No independent confirmations were obtainable from banker(s).

REGISTERED CHARGE DETAILS

A search was conducted and the following charges were found.

Charge Date	Charge Number	Amount Secured	Currency	Chargee Name
Sep 22, 2016	100082456	365,100,000	Indian Rupee	HDFC Bank Ltd
Feb 20, 2018	100167519	150,000,000	Indian Rupee	YES BANK LIMITED
Feb 20, 2018	100082927	33,000,000	Indian Rupee	YES BANK LIMITED
Feb 20, 2018	100082926	230,000,000	Indian Rupee	YES BANK LIMITED
Jan 03, 2019	100212370	350,000,000	Indian Rupee	IDFC BANK LIMITED
Mar 15, 2019	100132616	285,100,000	Indian Rupee	HDFC Bank Ltd

The records items above under 'Registered Charges' may have been paid, vacated, settled or released prior to the date this report was printed.

HISTORY**BACKGROUND**

This Private Limited Liability Company was started in Feb 08, 2008, having registration no.U24239MH2008PTC178658, and has its registered office at 7th Floor, Wing A, Empire Plaza, IT Park, Lbs Marg, Vikhroli (west), Room No. 12, 1st Floor, Mumbai, Maharashtra, 400083 India

The last AGM date was Sep 27, 2019. The last Financial Statement Date being Mar 31, 2019.

TAX & OTHER REGISTRATION DETAILS

Tax Registration Number:	AAACW7565P
Registration Type:	Provident Fund Registration Number
Registration Number:	MHBAN0125885000
Registration Type:	Goods and Services Tax (GST)
Registration Number:	27AAACW7565P1ZH

CAPITAL

Authorized Capital:	200,000,000.00 INR
Issued Capital:	72,629,310.00 INR
Paid-up Capital:	72,629,310.00 INR as on date Sep 27, 2019
Ordinary Shares:	5,707,987.00 at par value 10 INR
Preference Shares:	15,549,440.00 at par value 10 INR

Capital Distribution:

The following details represent the Full Shareholders List

Ordinary Shares:

Shareholders	Stock Qty
Gulshan Haresh Bakhtiani	1898097
Mohan Ganpat Chavan	434123
Ashraf Mohammed Biran	1945134
Serum Institute Of India Private Limited	1116314
Akshay Vijay Mansukhani	
Ayesha Vijay Mansukhani	
ACG Associated Capsules Private Limited	
RAAY Global Investments Private Limited	
Phoenicia Shipping Company Private Limited	
Ahmed Ali Nalwala	
Karan Singh Thakral	
Others	314319

Preference Shares:

Shareholders	Stock Qty	Country
Akshay Vijay Mansukhani	120578	India
Ayesha Vijay Mansukhani	120578	India
ACG Associated Capsules Private Limited	84330	India
RAAY Global Investments Private Limited	87234	India
Phoenicia Shipping Company Private Limited	50319	India

Ahmed Ali Nalwala	245952	India
Karan Singh Thakral	65074	India
	780879	

Shareholding as at Sep 27, 2019

Shareholding details provided by: search at local registry office

CAPITAL HISTORY

Year of Change	Capital Type	Nature of Change	From	To	Currency
Sep 01, 2010	Authorized Capital	increased	1,000,000.00	40,000,000.00	Indian Rupee
Sep 16, 2010	Paid-up Capital	increased	500,000.00	40,000,000.00	Indian Rupee
Mar 31, 2009	Paid-up Capital	increased	100,000.00	500,000.00	Indian Rupee

LEGAL REPRESENTATIVES

Auditors

RCS & Associates

1307, Cosmos Tower, Sarovar Vihar Road, Sector - 11, CBD Belapur, Navi Mumbai 400614

LOCATION



REGISTERED ADDRESS

Room No. 12, 1st Floor, Lbs Marg, Vikhroli (west),
7th Floor, Wing A, Empire Plaza, IT Park,
051, Maharashtra, Post code 400083,

PREVIOUS ADDRESSES

Type of address	Former Physical Address
Floor Unit	Plot No.40/A, 3rd Floor
Building Name	33, Manoj Industrial Estate
Street 1	G D Ambekar Marg, Near Ram Mandir,
Street 2	Wadala (W)
City	Mumbai
Postal code	400031
State	Maharashtra
Country	India

FACILITIES

At this address the subject company maintains Administrative office,

CORPORATE STRUCTURE



SUBSIDIARIES

D-U-N-S:	860517287
Name:	Amore Health Essentials Private Limited
Address:	India
No.of Shares owned:	100 %

AFFILIATES

D&B D-U-N-S:	86-221-6673
Name:	Serum Institute Of India Private Limited
Address:	India
Affiliate holds shares in subject:	19.56 %

BRANCHES

The Principal branch location(s) are as follows:

Address: Near Eden Sweets, Lokhandawala Complex, Andheri (W), Shop No.19, Sun Swept Bldg. Plot No.535, Mumbai, Maharashtra, 400053, India

Location Type: Stores

Address: Plot No.8 Seven Bungalow, J.P. Road, Andheri (W),, Shop No.3, Tirupati Apts, Mumbai, Maharashtra, 400061, India

Location Type: Stores

Address: Anand 105, Pali Hill, Dr. Ambedkar Road, Bandra (W), Mumbai, Maharashtra, 400050, India

Location Type: Stores

Address: Shop No.3/4, Gr. Floor,, Tilak Road, Ghatkopar (E),, Kailash Kiran No.-1,, Mumbai, Maharashtra, 400077, India

Location Type: Stores

Address: Shop No 2, Gate Tonk Road,, Rajasthan Medicare releif Society, Savai Man Singh Hospital, Jaipur, Rajasthan, 302001, India

Location Type: Stores

Address: Shop No.13/14, Ground Floor, Wing 'A',, Kalyan(W), Rose Flower Valley Building, Thane, Maharashtra, India

Location Type: Stores

Address: Shop No.2, Shreeji Arcade, M.G.Road, Kandivali (W), Mumbai, Maharashtra, 400067, India

Location Type:	Stores
Address:	Shop No.2&3, Plot No.88, Veer Savarkar Marg, Mahim, Mumbai, Maharashtra, 400016, India
Location Type:	Stores
Address:	16 &17, Opp. Shivar Garden, Opp Mira Bhayander Road, Mira Road (E), Goyal Plaza, Shop No.15,, Thane, Maharashtra, India
Location Type:	Stores
Address:	Nr. Raymond Showroom, Mira Bhayander Road (E), 1st floor, Renuja Dham, Thane, Maharashtra, India
Location Type:	Stores
Address:	Gr. Flr. North Side, 41 & 42, New Marine Lines, Narmain Point, Liberty Cinema Building, Mumbai, Maharashtra, 400020, India
Location Type:	Stores
Address:	Shop No.3 & 4, Plot No. 21, Sector-48, Nerul, Navi Mumbai, Maharashtra, India
Location Type:	Stores
Address:	Opp Wadia Children Hospital, Acharaya Donde Marg, Parel, Shop No.3, Vishwas Niwas, Mumbai, Maharashtra, 400012, India
Location Type:	Stores
Address:	Dr. E.Bros Marg, Opp K.E.M Hospital, Parel (E), Block No.12, Laher Bros Mansion, Mumbai, Maharashtra, 400012, India
Location Type:	Stores
Address:	Shop No.7 & 8, Princeton Town, Plot No.75, Kalyani Nagar, Pune, Maharashtra, 411006, India
Location Type:	Stores
Address:	Genesis Shop No.4, P. No.198/1, Dhole Patil Road, Pune, Maharashtra, India
Location Type:	Stores
Address:	Gr. Floor, Shop No.15, 16 & 17, Shree Arcade, Opp. Nitin Casting Company, Panchpakhadi, Thane, Maharashtra, 400060, India
Location Type:	Stores
Address:	Ground floor, Shop No.5, Opp. Chopra Court, Ulhasnagar, Keswani Complex, Thane, Maharashtra, 425003, India
Location Type:	Stores
Address:	Plot No.16, Ambadi Road, Vasai (W),, Thane, Maharashtra, 401202, India
Location Type:	Stores
Address:	Shop No.6 / D, Ground Floor, Plot No. 39/5, 39/5A, Opp. Vashi Rly Station, Vashi, BSEL Tec Park, Navi Mumbai, Maharashtra, 400705, India
Location Type:	Stores

Address: Shop No.3, Plot No.19 / A, R. A. Kidwai Road, Wadala, Dediya Niwas, Mumbai, Maharashtra, 400031, India

Location Type: Stores

Address: Shop.No.1, 2, 3 & 7, Plot No.214, Ground Floor, Hutatma Chandrakant Shridar Rane Marg, Worli, Rakhangi Mahal, Mumbai, Maharashtra, 400018, India

Location Type: Stores

OPERATIONS



LINE OF BUSINESS

LOB Description: trading of Pharmaceuticals and operated stores

Wholesales pharmaceuticals

- 5122-0308

Wholesales proprietary (patent) medicines

- 5122-0309

RET DRUGS/SUNDRIES

- 5912

EMPLOYEES

Current:

Total Employees: 3451 Estimated

PRINCIPALS



PRINCIPALS

Name: Ashraf Mohammed Biran

Address: 1801-1802, Rizvi Heights, 18th Floor, L.j. Marg Mahim, Mumbai, Maharashtra, 400016, India

ID No: 01716606

Name: Gulshan Haresh Bakhtiani

Address: Flat No. 133, A Tower, Kalpataru Residency, Opp Cine Planet Cinema, Sion - East, Mumbai, Maharashtra, 400022, India

ID No: 00172374

Name: Mohan Ganpat Chavan

Address: Flat No. 502, 5th Floor,, Park Avenue, Parel, Mumbai, Maharashtra, 400012, India

ID No: 00249979

Name: Nidhi Suryakant Vora

EXECUTIVES

Name: Ashraf Mohammed Biran
Year of Birth: 1962
Current Title: Director
Appointed to Present Position: Feb 08, 2008
Education: Graduated from university, Bachelor Pharmacy
Founder of the subject: Yes
Active in daily operations: Yes
Identify No 01716606

Other Directorship

DUNS	Company Employed	Position Held
860013096	VOLCANO ENTERPRISES PRIVATE LIMITED	Director
860517287	AMORE HEALTH ESSENTIALS PRIVATE LIMITED	Director
871845578	PROGRESS MINES AND MINERALS PRIVATE LIMITED	Director
873629800	SP AGGREGATE INDUSTRIES PRIVATE LIMITED	Director

Name: Gulshan Haresh Bakhtiani
Year of Birth: 1965
Current Title: Director
Appointed to Present Position: Feb 08, 2008
Education: Graduated from university, Bachelor Sciences
Founder of the subject: Yes
Active in daily operations: Yes
Email Address: gulshan@pinnaclebiomed.com
Contact Details: 356 9820016906 Hand Phone
Identify No 00172374

Other Directorship

DUNS	Company Employed	Position Held
859434696	LILAC INSIGHTS PRIVATE LIMITED	Director
860517287	AMORE HEALTH ESSENTIALS PRIVATE LIMITED	Director
861198870	GOUT AND ARIGATO PRIVATE LIMITED	Director

920276123 PINNACLE BIOMED PRIVATE LIMITED Director

Name: Mohan Ganpat Chavan

Current Title: Director

Appointed to Present Position: Feb 08, 2008

Founder of the subject: Yes

Active in daily operations: Yes

Identify No 00249979

Other Directorship

DUNS	Company Employed	Position Held
677336971	SHREEJI DISTRIBUTORS PHARMA PRIVATE LIMITED	Director
860486425	IPC HEALTHCARE PRIVATE LIMITED	Director
860517287	AMORE HEALTH ESSENTIALS PRIVATE LIMITED	Director
860529764	RAHUL WELFARE FOUNDATION	Director
871991426	RNS PHARMACEUTICALS PVT LTD	Director
917983900	RAHUL DISTRIBUTORS PRIVATE LIMITED	Director

Name: Nidhi Suryakant Vora

Current Title: Company Secretary

Appointed to Present Position: Jan 15, 2018

Qualification: A.C.S. (Associate Member of the Institute of Company Secretaries of India)

Active in daily operations: Yes

NEWS & ALERTS

Report Date: Jun 30, 2020

Source: Watchoutinvestors

Reported Data: As observed from the data available from the Watchout Investors list that is publicly available, the subject is not enlisted as a defaulter

Report Date: Apr 30, 2020

Source: Watchoutinvestors

Reported Data: As observed from the data available from the Watchout Investors list that is publicly available, the subject is not enlisted as a defaulter

Report Date: Nov 30, 2019

Source: Watchoutinvestors

Reported Data: As observed from the data available from the Watchout Investors list that is publicly available, the subject is not enlisted as a defaulter

Report Date:	Mar 30, 2019
Source:	Watchoutinvestors
Reported Data:	As observed from the data available from the Watchout Investors list that is publicly available, the subject is not enlisted as a defaulter
Report Date:	Jul 31, 2018
Source:	EPFO
Reported Data:	As observed from the EPFO website that is publicly available, the company is not part of the defaulter list published for the month of May 2018
Report Date:	Jun 26, 2018
Source:	EPFO
Reported Data:	As observed from the EPFO website that is publicly available, the company is not part of the defaulter list published for the month of Apr 2018
Report Date:	Apr 26, 2018
Source:	EPFO
Reported Data:	As observed from the EPFO website that is publicly available, the company is not part of the defaulter list published for the month of Mar 2018
Report Date:	Mar 29, 2018
Source:	EPFO
Reported Data:	As observed from the EPFO website that is publicly available, the company is not part of the defaulter list published for the month of Feb 2018
Report Date:	Feb 27, 2018
Source:	EPFO
Reported Data:	As observed from the EPFO website that is publicly available, the company is not part of the defaulter list published for the month of Jan 2018

APPENDICES

CUSTOMER SERVICE

Should you require any further information or have any questions, please contact your local Customer Service Center. Latin American and Caribbean subscribers please contact:

Dun & Bradstreet Information Services India Private Limited

ICC Chambers, Saki Vihar road, Powai

Mumbai 400 072,

India

Tel: +91-022-6676 5555, 2857 4190 / 92 / 94

+91-22-28572060

Fax: +91 22 2857 2060

Email: DNB_India-dbindia@dnb.com

Website: www.dnb.co.in

CIN: U74140MH1997PTC107813

Inquiries should contain the below minimum details:

- Full Company Name
- Full Headquarters Address
- Telephone Number
- Business Identification Number
- Contact Name
- Reference
- Order Date

D&B RATING GLOSSARY

The D&B Rating - The D&B rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and the **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules system, the Risk Indicator is refreshed whenever data is loaded onto our database. Please see the table below for the Risk Indicators and their corresponding values.

ER Rating

Rating	# of Employees
ER 1	1000 +
ER 2	500-999
ER 3	100-499
ER 4	50-99
ER 5	20-49
ER 6	10-19
ER 7	5-9
ER 8	1-4
ER N	Not Available

Financial Strength Indicator

Rating table - India Figures in Indian Rupee

		NetWorth Range	
5A	645950000	and	over
4A	129190000	to	645949999
3A	64595000	to	129189999
2A	12919000	to	64594999
1A	7751400	to	12918999
B	3875700	to	7751399
C	1219900	to	3875699
D	516760	to	1219899
E	155028	to	516759
F	51676	to	155027

G	Up	to	51675
Risk Indicator	Condition	Credit Risk	Interpretation
1	Strong	MinimumRisk	Proceed with transaction - offer extended terms if required
2	Good	LowRisk	Proceed with transaction
3	Fair	Slightly greater than average risk	Proceed with transaction but monitor closely
4	Limited	Significant level of risk	Review each case before extending credit and obtain more information. Take suitable assurances before extending credit, guarantees may be needed
-	Undetermined	Insufficient information to assign a Rating	Assigned to concerns where there is insufficient information to express any opinion on the condition, financial soundness or payment history of the concern. A concern with no telephone number will also be assigned a "-" condition

Alternate Ratings Used

NQ	Subject is Not Qualified for rating, as its ceased operations.
NB	Commercial operation usually less than 24 months.
N	Balance sheet shows negative net worth
FB	Subject is the branch of a company located in another country
BR	Subject is a branch location
-	A situation exists which is not ratable
DS	This is a Dun Support record with limited information.
O	A Financial Strength which is Undisclosed.

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