

## Due Diligence Report

# VASANTHA TOOL CRAFTS PRIVATE LIMITED

7-24/2, Pipe Line Roadsubhash Nagar,  
Jeedimetla  
Hyderabad,Telangana,000000

Credence Risk Score	,
Company Status	Active
Bank User Name	Super Admin
Delivered On	30/05/2022

**Private & Confidential:**

This report is provided on an "as is" and "as available" basis and without warranties of any kind, either express or implied. This report is not intended to be used as the sole basis for any decision making and is based upon data and information which is sourced from third parties and variety of other sources which Credence/Interlinkages limited does not control and the information has not been verified unless otherwise indicated in this report. While Credence/Interlinkages limited endeavors to maintain the quality of this information, it makes no representations or warranties regarding the accuracy and/or completeness of the content or of the result obtained from using it and it disclaims all liability, whether in contract, tort (including negligence), for breach of statutory duty, or under any indemnity or otherwise, for any indirect or consequential loss arising out of the use of this report. This report is intended to be used solely by the recipient who has received it from Credence/Interlinkages limited and may not be shared or reproduced either in part or full without the written consent of Credence/Interlinkages limited.

## Credence Risk Score

---

Risk Score

---

Explanation

---

Comment on Risk  
Score

---

Maximum Credit Limit

---

Litigation

---

Comments

---

# VASANTHA TOOL CRAFTS PRIVATE LIMITED

## Key Information

<b>Registered Address</b>	7-24/2, PIPE LINE ROADSUBHASH NAGAR, JEEDIMETLA HYDERABAD 000000 TELANGANA
<b>Business Address</b>	7-24/2, Pipe Line Road, Subhash Nagar, Jeedimetla Hyderabad 500055 Telangana
<b>Date of Incorporation</b>	Dec 12, 1988
<b>Type of Entity</b>	Private Limited Indian Non-Government Company
<b>Listing Status</b>	Unlisted
<b>Website</b>	<a href="http://www.vasanthatools.com/">http://www.vasanthatools.com/</a>
<b>Email</b>	nandakumar@vasantha.com
<b>Phone</b>	04044693344
<b>CIN</b>	U25203TG1988PTC009373
<b>PAN</b>	AAACV8207F
<b>Paid Up Capital (INR, million)</b>	100.00
<b>Authorized Capital (INR, million)</b>	100.00
<b>Sum of Charges (INR, million)</b>	1,024.66
<b>E-Filing Status</b>	Active
<b>Active Compliance</b>	ACTIVE compliant
<b>FYED for which Annual Date of Last AGM</b>	Nov 30, 2021
<b>LEI No</b>	335800T3BVB9EZCPEX48

## About The Company

Vasantha Tools Crafts Pvt Ltd (VTCPL) is engaged in the business of design and manufacture of injection mould for complex plastic componets. The company provides turnkey solution mold design, mould flow analysis, prototyping, mould manufacturing, project management, direct metal laser sintering. It is an ISO 9001:2008 certified company. The company was incorporated in 1988 and has its registered office located in Hyderabad, Telangana.

## Industry And Segment(s)

Machinery and Equipment	Tools and Components
-------------------------	----------------------

## Principal Business Activities 2021

Main Activity Group Code	Description of Main Activity Group	Business Activity Code	Description of Business Activity	% of Turnover
C	Manufacturing	C8	Plastic products, non-metallic mineral products, rubber products, fabricated metal products	100

## Name History

This corporate has not had any name change as per our records.

## Standalone Financial Data

Balance Sheet - AOC-4 (INR, Million)	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Share Capital	100.00	100.00	100.00
Reserves and Surplus	1,547.40	1,661.45	2,371.18
Other Equity	0.00	0.00	0.00
<b>Total Equity</b>	<b>1,647.40</b>	<b>1,761.45</b>	<b>2,471.18</b>
<b>Liabilities</b>			
<b>Non-current Liabilities</b>			
Long Term Borrowings	0.00	216.11	215.31
Net Deferred Tax Liabilities		0.00	114.14
Other Long Term Liabilities	9.31	6.06	3.72
Long Term Provisions	0.00	3.36	6.59
<b>Total Non-current Liabilities</b>	<b>9.31</b>	<b>225.53</b>	<b>339.75</b>
<b>Current Liabilities</b>			
Short Term Borrowings	34.47	120.95	91.61
Trade Payables	236.22	188.36	283.99
Other Current Liabilities	313.71	488.54	1,187.85
Short Term Provisions	150.83	106.42	117.33
<b>Total Current Liabilities</b>	<b>735.23</b>	<b>904.27</b>	<b>1,680.77</b>
<b>Total Equity and Liabilities</b>	<b>2,391.94</b>	<b>2,891.26</b>	<b>4,491.71</b>
<b>Assets</b>			
<b>Net Fixed Assets</b>			
Tangible Assets	833.97	1,022.39	1,627.40
Intangible Assets	16.50	11.00	24.82
<b>Total Net Fixed Assets</b>	<b>850.46</b>	<b>1,033.39</b>	<b>1,652.23</b>
Capital Work-in-progress	52.86	69.63	93.29

### Other Non-current Assets

Non-current Investments	157.19	213.34	213.36
Net Deferred Tax Assets	16.98	29.61	0.00
Long Term Loans and Advances	25.44	137.46	265.85
Other Non-current Assets	0.00	0.00	10.80
<b>Total Other Non-current Assets</b>	<b>199.62</b>	<b>380.41</b>	<b>490.01</b>

### Current Assets

Current Investments	0.00	2.77	12.00
Inventories	433.75	549.07	651.41
Trade Receivables	373.12	227.55	619.42
Cash and Bank Balances	76.89	198.78	121.65
Short Term Loans and Advances	405.23	408.42	821.52
Other Current Assets	0.00	21.24	30.19
<b>Total Current Assets</b>	<b>1,289.00</b>	<b>1,407.82</b>	<b>2,256.19</b>
<b>Total Assets</b>	<b>2,391.94</b>	<b>2,891.26</b>	<b>4,491.71</b>

<b>Profit &amp; Loss - AOC-4 (INR, Million)</b>	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
* Total operating revenue net of taxes.			
Net Revenue *	1,974.61	1,688.99	2,329.10
<b>Operating Cost</b>			
Cost of Materials Consumed	885.35	717.01	1,155.50
Purchases of Stock-in-trade	0.00	-	-
Changes in Inventories / Finished Goods	-168.65	-27.69	-94.88
Employee Benefit Expense	282.50	342.04	356.15
Other Expenses	395.67	216.04	283.02
<b>Total Operating Cost</b>	1,394.87	1,247.40	1,699.78
Operating Profit ( EBITDA )	579.75	441.59	629.31
Other Income	38.53	20.28	46.49
Depreciation and Amortization Expense	131.19	170.16	91.37
Profit Before Interest and Tax	487.09	291.71	584.43
Finance Costs	2.94	35.78	51.90
Profit Before Tax and Exceptional Items Before Tax	484.15	255.93	532.53
Exceptional Items Before Tax	0.00	0.61	0.20
Profit Before Tax	484.15	256.54	532.72
Income Tax	137.97	76.25	290.37
Profit for the Period from Continuing Operations	346.18	180.29	242.35
Profit from Discontinuing Operations After Tax	0.00	-	-
<b>Profit for the Period</b>	346.18	180.29	242.35

Ratios - AOC-4	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
Revenue Growth (%)	17.26	-14.46	37.90
EBITDA Margin (%)	29.36	26.15	27.02
Net Margin (%)	17.53	10.67	10.41
Return on Equity (%)	21.01	10.24	9.81
Debt / Equity	0.02	0.19	0.12
Inventory / Sales (Days)	80.18	118.66	102.08
Debtors / Sales (Days)	68.97	49.17	97.07
Payables / Sales (Days)	43.67	40.71	44.50
Cash Conversion Cycle (Days)	105.48	127.12	154.65
Sales / Net Fixed Assets	2.32	1.63	1.41
Current Ratio (Current Assets / Current Liability)	1.75	1.56	1.34
Quick Ratio ((Current Assets less Inventory)/ Current Liability)	1.16	0.95	0.95
Total Gearing ( Total Outside Liabilities / Tangible Networkth)	0.46	0.65	0.83
Interest Coverage ( EBIDTA / Interest paid)	196.97	12.34	12.12



## Consolidated Financial Data

Balance Sheet - AOC-4 (INR, Million)	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Share Capital	100.00	100.00	100.00
Reserves and Surplus	1,292.60	1,316.50	1,821.23
Other Equity	-66.42	-51.28	-23.92
<b>Total Equity</b>	<b>1,326.18</b>	<b>1,365.23</b>	<b>1,897.31</b>
<b>Liabilities</b>			
<b>Non-current Liabilities</b>			
Long Term Borrowings	58.57	269.14	572.59
Net Deferred Tax Liabilities		0.00	114.14
Other Long Term Liabilities	9.31	6.06	3.72
Long Term Provisions	0.00	3.36	6.59
<b>Total Non-current Liabilities</b>	<b>67.89</b>	<b>278.56</b>	<b>697.04</b>
<b>Current Liabilities</b>			
Short Term Borrowings	34.47	120.95	91.61
Trade Payables	312.51	256.18	693.10
Other Current Liabilities	385.96	570.38	1,414.76
Short Term Provisions	25.75	108.53	240.46
<b>Total Current Liabilities</b>	<b>758.70</b>	<b>1,056.04</b>	<b>2,439.93</b>
<b>Total Equity and Liabilities</b>	<b>2,152.77</b>	<b>2,699.83</b>	<b>5,034.28</b>
<b>Assets</b>			
<b>Net Fixed Assets</b>			
Tangible Assets	950.15	1,153.27	1,976.36
Intangible Assets	16.73	12.87	41.20
<b>Total Net Fixed Assets</b>	<b>966.88</b>	<b>1,166.13</b>	<b>2,017.56</b>
Capital Work-in-progress	52.86	77.37	604.77

### Other Non-current Assets

Non-current Investments	12.96	7.81	7.80
Net Deferred Tax Assets	16.98	29.61	0.00
Long Term Loans and Advances	25.25	53.68	11.52
Other Non-current Assets	0.00	0.00	21.97
<b>Total Other Non-current Assets</b>	<b>55.20</b>	<b>91.11</b>	<b>41.28</b>

### Current Assets

Current Investments	0.00	2.74	12.00
Inventories	433.75	549.07	753.36
Trade Receivables	389.72	275.75	806.31
Cash and Bank Balances	90.41	293.34	389.07
Short Term Loans and Advances	163.94	242.70	409.91
Other Current Assets	0.00	1.64	0.00
<b>Total Current Assets</b>	<b>1,077.83</b>	<b>1,365.23</b>	<b>2,370.66</b>
<b>Total Assets</b>	<b>2,152.77</b>	<b>2,699.83</b>	<b>5,034.28</b>

<b>Profit &amp; Loss - AOC-4 (INR, Million)</b>	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
* Total operating revenue net of taxes.			
Net Revenue *	2,031.14	1,715.61	2,745.23
<b>Operating Cost</b>			
Cost of Materials Consumed	911.11	729.71	1,458.37
Purchases of Stock-in-trade	-	-	-
Changes in Inventories / Finished Goods	-168.65	-27.69	-94.88
Employee Benefit Expense	343.02	415.97	540.60
Other Expenses	463.45	260.62	378.66
<b>Total Operating Cost</b>	1,548.93	1,378.61	2,282.74
Operating Profit ( EBITDA )	482.22	337.00	462.49
Other Income	33.15	36.37	46.25
Depreciation and Amortization Expense	155.24	206.70	114.50
Profit Before Interest and Tax	360.13	166.67	394.23
Finance Costs	5.53	37.70	54.07
Profit Before Tax and Exceptional Items Before Tax	354.60	128.96	340.16
Exceptional Items Before Tax	0.00	0.61	-4.79
Profit Before Tax	354.60	129.58	335.37
Income Tax	145.53	76.26	290.37
Profit for the Period from Continuing Operations	209.07	53.32	45.00
Profit from Discontinuing Operations After Tax	-	-	-
<b>Profit for the Period</b>	233.35	63.02	44.54

<b>Ratios - AOC-4</b>	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
Revenue Growth (%)	10.27	-15.53	60.01
EBITDA Margin (%)	23.74	19.64	16.85
Net Margin (%)	11.49	3.67	1.62
Return on Equity (%)	17.60	4.62	2.35
Debt / Equity	0.07	0.29	0.35
Inventory / Sales (Days)	77.95	116.82	100.17
Debtors / Sales (Days)	70.03	58.67	107.20
Payables / Sales (Days)	56.16	54.50	92.15
Cash Conversion Cycle (Days)	91.82	120.98	115.22
Sales / Net Fixed Assets	2.10	1.47	1.36
Current Ratio (Current Assets / Current Liability)	1.42	1.29	0.97
Quick Ratio ((Current Assets less Inventory)/ Current Liability)	0.85	0.77	0.66
Total Gearing ( Total Outside Liabilities / Tangible Networkth)	0.63	0.99	1.69
Interest Coverage ( EBIDTA / Interest paid)	87.26	8.94	8.55

### Auditors' Comments - Standalone

Financial Year	Qualified / Adverse Remarks?
2019	Yes
2020	Yes
2021	Yes

### Comments under Auditors' Report and Directors' Report

### Auditors' Comments - Consolidated

Financial Year	Qualified / Adverse Remarks?
2019	Yes
2020	Yes
2021	Yes

### Comments under Auditors' Report and Directors' Report

### Auditor(s) - Standalone

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)
2019	CHAKRAPANI V M	V M CHAKRAPANI & CO	ABFPC7360P
2020	CHAKRAPANI V M	V M CHAKRAPANI & CO	ABFPC7360P
2021	CHAKRAPANI V M	V M CHAKRAPANI & CO	ABFPC7360P

### Auditor(s) - Consolidated

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)
2019	CHAKRAPANI V M	V M CHAKRAPANI & CO	ABFPC7360P
2020	CHAKRAPANI V M	V M CHAKRAPANI & CO	ABFPC7360P
2021	CHAKRAPANI V M	V M CHAKRAPANI & CO	ABFPC7360P



## Structure - 31st March,2021

Promoter %	Public %	No. of Shareholders	Total Equity Shares	Total Preference Shares
2		2	1,000,000	0

## Share Holding Pattern

Promoters - 31st March,2021				
Category	Equity		Preference	
	Number of Shares	Percentage	Number of Shares	Percentage
Individual / Hindu Undivided Family				
(i) Indian	1,000,000	100	0	0
(ii) Non-resident Indian (others)	0	0	0	0
(iii) Foreign national (other than NRI)	0	0	0	0
Government				
(i) Central Government	0	0	0	0
(i) Central Government	0	0	0	0
(ii) State Government	0	0	0	0
(iii) Government companies	0	0	0	0
Insurance companies	0	0	0	0
Banks	0	0	0	0
Financial institutions	0	0	0	0
Foreign institutional investors	0	0	0	0
Mutual funds	0	0	0	0
Venture capital	0	0	0	0
Body corporate (not mentioned above)	0	0	0	0
Others	0	0	0	0
Total	1,000,000	100	0	0

**Public / Other Than Promoters - 31st March,2021**

Category	Equity		Preference	
	Number of Shares	Percentage	Number of Shares	Percentage
Individual / Hindu Undivided Family				
(i) Indian	0	0	0	0
(ii) Non-resident Indian (others)	0	0	0	
(iii) Foreign national (other than NRI)	0	0	0	0
Government				
(i) Central Government	0	0	0	0
(i) Central Government	0	0	0	0
(ii) State Government	0	0	0	0
(iii) Government companies	0	0	0	0
Insurance companies	0	0	0	0
Banks	0	0	0	0
Financial institutions	0	0	0	0
Foreign institutional investors	0	0	0	0
Mutual funds	0	0	0	0
Venture capital	0	0	0	0
Body corporate (not mentioned above)	0	0	0	0
Others	0	0	0	0
Total	0	0	0	0

## Current Directors

Director Name	Designation	DIN	PAN	DOB	Gender	Appointment Date	Flags
ANUGU REDDY DAYANAND	Managing Director	00587666	ACFPA8850K	Jan 30, 1962	Male	Dec 12, 1988	Approved
PINGALI REDDY RENUKA	Director	00588553	AENPP2960F	Aug 15, 1966	Female	Dec 12, 1988	Approved
ANUGU MANALI	Additional Director	09467518	GFIPM7622K	Jun 14, 1994	Female	Jan 13, 2022	Approved
VARUN REDDY ANUGU	Additional Director	09467432	BELPA0626J	Oct 21, 1990	Male	Jan 13, 2022	Approved
PIYUSHAA SANDEEP MAHADEOKAR	Company Secretary		CWMPM0441F	Jan 1, 1970		Aug 17, 2020	

**Directors Shareholding - 2021**

Name	Designation	Shareholding (%)	Number of Shares
ANUGU REDDY DAYANAND	Managing Director	50	500,000
PINGALI REDDY RENUKA	Director	50	500,000

## Related Corporates

	*H = Holding	*PC = Paid Up Capital	*OC = Obligation of Contribution	*CF = Charges Filed	*ID. = Incorporation Date
--	--------------	--------------------------	-------------------------------------	---------------------	------------------------------

### Holding Corporates

There is no Holding Corporates

### Subsidiary Corporates

Bhoomav Technologies BV	100				
C2C Plastics INC,USA	100				
SINGAPORE TOOL CRAFTS PTE LTD, SINGAPORE	70				
Vasantha North American Technical Center LLC	100				

### Associate Corporates

There is no Associate Corporates

### Joint Ventures

There is no Joint Ventures

## Other Directorships

\*PC = Paid Up  
Capital\*OC = Obligation of  
Contribution

\*CF = Charges Filed

\*ID. =  
Incorporation  
Date

## ANUGU REDDY DAYANAND ( DIN:00587666)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*Date of Incorp.	Status	Appointment Date
RENUKA PLASTI CRAFTS PRIVATE LIMITED(U24130TG1999PTC032996)	5.00	375.20	Dec 8, 1999	ACTIVE	Dec 8, 1999
VASANTHA TOOL CRAFTS PRIVATE LIMITED(U25203TG1988PTC009373)	100.00	1,024.66	Dec 12, 1988	ACTIVE	Dec 12, 1988

## PINGALI REDDY RENUKA ( DIN:00588553)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*Date of Incorp.	Status	Appointment Date
RENUKA PLASTI CRAFTS PRIVATE LIMITED(U24130TG1999PTC032996)	5.00	375.20	Dec 8, 1999	ACTIVE	Dec 8, 1999
VASANTHA TOOL CRAFTS PRIVATE LIMITED(U25203TG1988PTC009373)	100.00	1,024.66	Dec 12, 1988	ACTIVE	Dec 12, 1988

## ANUGU MANALI ( DIN:09467518)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*Date of Incorp.	Status	Appointment Date
RENUKA PLASTI CRAFTS PRIVATE LIMITED(U24130TG1999PTC032996)	5.00	375.20	Dec 8, 1999	ACTIVE	Jan 13, 2022
VASANTHA TOOL CRAFTS PRIVATE LIMITED(U25203TG1988PTC009373)	100.00	1,024.66	Dec 12, 1988	ACTIVE	Jan 13, 2022
DEVMED HEALTHCARE PRIVATE LIMITED(U33119TG2022PTC159521)	0.50	0.00	Feb 9, 2022	ACTIVE	Feb 9, 2022
DAYREN INDIA PRIVATE LIMITED(U33100TG2022PTC159659)	0.50	0.00	Feb 11, 2022	ACTIVE	Feb 11, 2022

## VARUN REDDY ANUGU ( DIN:09467432)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*Date of Incorp.	Status	Appointment Date
RENUKA PLASTI CRAFTS PRIVATE LIMITED(U24130TG1999PTC032996)	5.00	375.20	Dec 8, 1999	ACTIVE	Jan 13, 2022
VASANTHA TOOL CRAFTS PRIVATE LIMITED(U25203TG1988PTC009373)	100.00	1,024.66	Dec 12, 1988	ACTIVE	Jan 13, 2022
SAVYA AUTOMATION PRIVATE LIMITED(U29200TG2022PTC160177)	0.50	0.00	Feb 28, 2022	ACTIVE	Feb 28, 2022

## Charged Filed - Open

Sl.No	Charge ID	Status	Date	Filing Date	Holder Name	Amount (INR, Million)	Property Type	No. of Holders
1	10368947	Creation	Jul 4, 2012	Aug 9, 2012	CITIBANK N.A	20	Immovable property,Book debts,Movable property (not being pledge),Others (Stocks, Plant & Machinery)	1
2	10298882	Creation	Jul 8, 2011	Aug 3, 2011	CITIBANK N.A	100	Immovable property,Book debts,Movable property (not being pledge),Others (Stocks, Plant & Machinery)	1
3	10099488	Creation	Mar 3, 2008	May 7, 2008	CITIBANK N.A	30	Immovable property,Movable property (not being pledge)	1
4	100392058	Creation	Jul 27, 2020	Dec 9, 2020	KOTAK MAHINDRA BANK LIMITED	250	Immovable property or any interest there in,Book debts,Movable property (not being pledge),Floating charge,Others (Current Assets & Movable Fixed Assets)	1
		Modification	Mar 30, 2021	Apr 2, 2021	KOTAK MAHINDRA BANK LIMITED	250	Immovable property or any interest there in,Book debts,Movable property (not being pledge),Floating charge,Others (Current Assets & Movable Fixed Assets)	1
		Modification	Mar 30, 2021	Jul 16, 2021	KOTAK MAHINDRA BANK LIMITED	250	Book debts,Movable property (not being pledge),Floating charge,Others (Current assets and movable fixed assets)	1
		Modification	Dec 5, 2021	Feb 2, 2022	KOTAK MAHINDRA BANK LIMITED	250	Immovable property or any interest there in	1

		Modification Jan 20, 2022	Feb 8, 2022	KOTAK MAHINDRA BANK LIMITED	301.6	Immovable property or any interest there in,Book debts,Movable property (not being pledge),Floating charge,Others (Current assets and Movable fixed assets)
5	90117323	Creation	Feb 4, 1998	Jan 1, 1970	0	
6	90115224	Creation	Nov 2, 1995	Jan 1, 1970	0	
7	100457252	Creation	Jun 12, 2021	Jul 13, 2021	CITIBANK N.A 200	Book debts,Movable property (not being pledge),Floating charge,Others (Current Assets, Moveable Fixed Assets, P & M)
		Modification Jul 12, 2021	Jul 15, 2021	CITIBANK N.A	200	Immovable property or any interest there in
8	10008680	Creation	Mar 2, 2006	Jul 25, 2006	CITIBANK N.A 12.5	Immovable property
		Modification Jul 25, 2006	Sep 9, 2006	CITIBANK N.A	22.5	Immovable property,Book debts,Stock in trade,Plant and machinery,Furniture and fixtures
		Modification Jul 4, 2012	Aug 9, 2012	CITIBANK N.A	40	Immovable property,Book debts,Movable property (not being pledge),Others (Stocks, Plant & Machinery)
		Modification Jun 18, 2014	Jul 16, 2014	CITIBANK N.A	120	Immovable property or any interest there in,Book debts,Movable property (not being pledge),Floating charge,Others (Current Assets)
		Modification Sep 30, 2019	Oct 4, 2019	CITIBANK N.A	520	Immovable property or any interest there in,Book debts,Movable property (not being pledge),Floating charge,Others



(Current Assets and  
Movable  
Properties)

9	90117517	Creation	Nov 3, 1999	Jan 1, 1970		0
10	90116685	Creation	May 12, 1989	Jan 1, 1970	ANDHRA PRADESH STATE FINANCIAL CORPORATION	1.9
11	90114614	Creation	May 3, 1989	Jan 1, 1970	ANDHRA PRADESH STATE FINANCIAL CORPORATION	1.16

## Peer Comparison

Industry: Real Estate | Segment(s): Builders and Developers

Metrics	FY 2021		FY 2020		FY 2019	
	Actual Value	Median	Actual Value	Median	Actual Value	Median
# of Peers in Sample		30.00		30.00		29.00
Revenue (INR, Million)	2,329.10	2,304.30	1,688.99	2,072.56	1,974.61	2,357.68
Revenue Growth (%)	37.90	5.38	-14.46	-14.46	17.26	23.31
Net Margin (%)	10.41	5.10	10.67	3.08	17.53	3.81
Return on Equity (%)	9.81	10.55	10.24	10.68	21.01	11.82
Debt / Equity	0.12	0.56	0.19	0.56	0.02	0.65
Inventory / Sales (Days)	102.08	55.00	118.66	60.02	80.18	47.40
Debtors / Sales (Days)	97.07	91.06	49.17	63.67	68.97	68.97
Payables / Sales (Days)	44.50	65.93	40.71	54.37	43.67	53.74
Cash Conversion Cycle (Days)	154.65	85.25	127.12	72.00	105.48	64.17
Sales / Net Fixed Assets	1.41	3.98	1.63	3.83	2.32	4.56

### 4 Closest Peers by Revenue

Legal Name	City	Revenue (INR, Million)
NEMAK ALUMINIUM CASTINGS INDIA PRIVATE LIMITED	CHENGALPATTU	2,378.38
SUPERFINE METALS PRIVATE LIMITED	AHMEDNAGAR	2,330.57
VASANTHA TOOL CRAFTS PRIVATE LIMITED	Hyderabad	2,329.10
STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED	KANCHIPURAM	2,306.55
VEE GEE AUTO COMPONENTS PRIVATE LIMITED	FARIDABAD	2,302.06

## GST

### Active GSTINs

GSTIN	State	Type	Latest Filing(s)	Financial Year	Tax Period
36AAACV8207F1ZF	Telangana	GSTR1	May 11, 2022	2022-2023	April
		GSTR3B	Apr 20, 2022	2021-2022	March

## Legal History

## Pending Cases Filed Against this Corporate

Case Category	Court	Petitioner(s)	Case No	Date of Last Hearing
Taxation Matters	High Court of Andhra Pradesh	THE COMMISSIONER OF INCOME TAX-III	ITTA554/2010	Oct 18, 2016
Civil Cases	District Courts, Rangareddy	Ch. Ravi	OP/983/2014	Apr 29, 2020

## Pending Cases Filed By this Corporate

Case Category	Court	Petitioner(s)	Case No	Date of Last Hearing
NI Act / Company Offences	Jr. Civil Courts, Medchal	Vasanth Tool Crafts Pvt.Lts. rep by M.J.Vinay Kumar	CC/60/2020	Apr 20, 2022

## Pending Cases for Consolidation of Corporate Affairs

Case Category	Court	Petitioner(s)	Case No	Date of Last Hearing
Taxation Matters	High Court of Andhra Pradesh	THE COMMISSIONER OF INCOME TAX-III	ITTA554/2010	Oct 18, 2016
Civil Cases	District Courts, Rangareddy	Ch. Ravi	OP/983/2014	Apr 29, 2020

## Credit Ratings

---

**There is no Credit Ratings**

---

## Compliance

---

### Incidents of Name Removal U/S 248(5) by ROC

---

As per our records, this corporate name was never removed under section 248(5) by ROC

---

### BIFR History

---

This corporate has no BIFR Cases as per our records.

---

### Corporate Debt Restructuring (CDR) History

---

This corporate has no CDR History as per our records

---

### Suit Filed Cases as per Bureaus

---

This corporate has no Suit Filed Cases as per Bureaus

---

