

Due Diligence Report

VASANTHA TOOL CRAFTS PRIVATE LIMITED

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

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

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Credence Risk Score

Risk Score	B
Explanation	Acceptable Risk
Comment on Risk Score	Business dealings permissible with moderate risk of default
Maximum Credit Limit	USD 500,000
Litigation	Yes
Comments	<p>Vasantha Tool Crafts Private Limited , is a Private Limited Indian Non-Government Company incorporated on 12 Dec, 1988 and with registered office in Telangana, India. Vasantha Tools Crafts Pvt Ltd is engaged in the business of design and manufacture of injection mould for complex plastic components. 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 has secured changes and banking facilities of INR 1024.7 Mn with the charges registered in favor of Kotak Mahindra Bank, Citibank and Andhra Pradesh State Financial Corporation. The company has prior experience in exports and we would verify 1133 export shipment records since 2018 to countries all across the world including USA, Argentina, Thailand, Egypt, Japan, Austria, Ireland, France, Bangladesh, Indonesia, UAE, Chile, Portugal, Oman, Sri Lanka, Egypt, Spain and Vietnam. The company has prior import experience and we could verify 953 shipment records since 2018 from across the world including Germany, Singapore, China, United States, Philippines, Japan, Austria, Brazil, Israel, Mexico, Saudi Arabia, Argentina and Thailand. The company registered a standalone revenue of INR $\frac{\text{net_revenue}}{1000000}$ Mn in FY21, registering a _____% yoy growth/degrowth from previous year with EBIDTA of INR $\frac{\text{operating_profit}}{1000000}$ Mn and PAT of $\frac{\text{profit_after_tax}}{1000000}$ Mn. The company has a _____equity base of INR$\frac{\text{total_equity}}{1000000}$ Mn with INR $(\frac{\text{long_term_borrowings}}{1000000} + \frac{\text{short_term_borrowings}}{1000000})$ Mn and Debt/Equity ratio of $(\frac{\text{long_term_borrowings}}{1000000} + \frac{\text{short_term_borrowings}}{1000000}) / \frac{\text{total_equity}}{1000000} \times$. The Total Outside liabilities are at INR $(\frac{\text{total_non_current_liabilities}}{1000000} + \frac{\text{total_current_liabilities}}{1000000})$ Mn with Total gearing $(\frac{\text{total_non_current_liabilities}}{1000000} + \frac{\text{total_current_liabilities}}{1000000}) / \frac{\text{total_equity}}{1000000} \times$. The firm does not have any negative hits and Corruption, Money laundering and Terrorist financing checks showed no name matches.</p>

VASANTHA TOOL CRAFTS PRIVATE LIMITED

Key Information

Registered Address	7-24/2, PIPE LINE ROADSUBHASH NAGAR, JEEDIMETLA HYDERABAD 000000 TELANGANA
Business Address	7-24/2, Pipe Line Road, Subhash Nagar, Jeedimetla Hyderabad 500055 Telangana
Date of Incorporation	Dec 12, 1988
Type of Entity	Private Limited Indian Non-Government Company
Listing Status	Unlisted
Website	http://www.vasanthatools.com/
Email	nandakumar@vasantha.com
Phone	04044693344
CIN	U25203TG1988PTC009373
PAN	AAACV8207F
Paid Up Capital (INR, million)	100.00
Authorized Capital (INR, million)	100.00
Sum of Charges (INR, million)	1,024.66
E-Filing Status	Active
Active Compliance	ACTIVE compliant
FYED for which Annual Date of Last AGM	Nov 30, 2021
LEI No	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
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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
Equity and Liabilities			
Equity			
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
Total Equity	1,647.40	1,761.45	2,471.18
Liabilities			
Non-current Liabilities			
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
Total Non-current Liabilities	9.31	225.53	339.75
Current Liabilities			
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
Total Current Liabilities	735.23	904.27	1,680.77
Total Equity and Liabilities	2,391.94	2,891.26	4,491.71
Assets			
Net Fixed Assets			
Tangible Assets	833.97	1,022.39	1,627.40
Intangible Assets	16.50	11.00	24.82
Total Net Fixed Assets	850.46	1,033.39	1,652.23
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
Total Other Non-current Assets	199.62	380.41	490.01

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
Total Current Assets	1,289.00	1,407.82	2,256.19
Total Assets	2,391.94	2,891.26	4,491.71

Profit & Loss - AOC-4 (INR, Million)	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
Operating Cost			
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
Total Operating Cost	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	-	-
Profit for the Period	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 Networth)	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
Equity and Liabilities			
Equity			
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
Total Equity	1,326.18	1,365.23	1,897.31
Liabilities			
Non-current Liabilities			
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
Total Non-current Liabilities	67.89	278.56	697.04
Current Liabilities			
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
Total Current Liabilities	758.70	1,056.04	2,439.93
Total Equity and Liabilities	2,152.77	2,699.83	5,034.28
Assets			
Net Fixed Assets			
Tangible Assets	950.15	1,153.27	1,976.36
Intangible Assets	16.73	12.87	41.20
Total Net Fixed Assets	966.88	1,166.13	2,017.56
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
Total Other Non-current Assets	55.20	91.11	41.28

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
Total Current Assets	1,077.83	1,365.23	2,370.66
Total Assets	2,152.77	2,699.83	5,034.28

Profit & Loss - AOC-4 (INR, Million)	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
Operating Cost			
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
Total Operating Cost	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	-	-	-
Profit for the Period	233.35	63.02	44.54

Ratios - AOC-4	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
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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)	1
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)	1
		Modification	Jul 12, 2021	Jul 15, 2021	CITIBANK N.A	200	Immovable property or any interest there in	1
8	10008680	Creation	Mar 2, 2006	Jul 25, 2006	CITIBANK N.A	12.5	Immovable property	1
		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	1
		Modification	Jul 4, 2012	Aug 9, 2012	CITIBANK N.A	40	Immovable property,Book debts,Movable property (not being pledge),Others (Stocks, Plant & Machinery)	1
		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)	1
		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	1

(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	Vasanthi 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

Past Export Data

HS CODE	PRODUCT DESCRIPTION	CONSIGNEE	EXPORT DATE	QUANTITY	UNIT	DESTINATION COUNTRY	BILL OF LADING
84807900	SPARE PARTS FOR INJECTION MOULD – SUPER S	CLOSURE SYSTEMS INTERNATIONAL INC	2022-02-24	1	SET	United States of America	8476522
84807100	16 CAVITY INJECTION MOULD FOR VECTRA	ALPLA AVELLANEDA S.A.	2022-02-24	1	SET	Argentina	8476913
84807100	ADDITIONAL SPARE PARTS: MOLD SHOE FOR	ALPLA AVELLANEDA S.A.	2022-02-24	1	SET	Argentina	8476913
84807100	16 CAVITY INJECTION MOULD FOR P&G SHOWER	SILGAN DISPENSING SYSTEMS	2022-02-24	1	NOS	United States of America	8478611
84807900	SPARE PARTS FOR INJECTION MOULD:	BECTION, DICKINSON U.K. LIMITED,	2022-02-24	2	NOS	United Kingdom	8477445
84807100	ADDITIONAL SPARE PARTS: MOLD SHOE FOR	ALPLA AVELLANEDA S.A.	2022-02-24	1	SET	Argentina	8476913
84807100	ADDITIONAL SPARE PARTS: INTERCHANGEABLE	ALPLA AVELLANEDA S.A.	2022-02-24	20	NOS	Argentina	8476913
84807100	32 CAVITY INJECTION MOULD FOR TVA-28 CLO	THAI PLASPAC PUBLIC COMPANY LTD	2022-02-23	1	NOS	Thailand	8458563
84807100	32 CAVITY INJECTION MOULD FOR TVA-28 SPO	THAI PLASPAC PUBLIC COMPANY LTD	2022-02-23	1	NOS	Thailand	8458563
90131010	INJECTION MOULDED METAL COMPONENTS – BLA	HIVIZ SHOOTING SYSTEMS	2022-02-18	3200	PCS	United States of America	8316157
73182990	INJECTION MOULDED METAL COMPONENTS FROM	NAGAMINE MANUFACTURING CO LTD	2022-02-18	1500	NOS	Japan	8326079
84807900	SPARE PARTS FOR INJECTION MOULD FOR T2883: ST	NATIONAL COMPANY FOR PACKAGING INDU	2022-02-17	1	NOS	Egypt	8304183
84807900	SPARE PARTS FOR INJECTION MOULD FOR T2883: TH	NATIONAL COMPANY FOR PACKAGING INDU	2022-02-17	2	NOS	Egypt	8304183
84807900	SPARE PARTS FOR INJECTION MOULD FOR T2883: CE	NATIONAL COMPANY FOR PACKAGING INDU	2022-02-17	2	NOS	Egypt	8304183
84807900	SPARE PARTS FOR INJECTION MOULD FOR T2883 :CA	NATIONAL COMPANY FOR PACKAGING INDU	2022-02-17	1	NOS	Egypt	8304183
84807900	SPARE PARTS FOR INJECTION MOULD FOR T2883: SL	NATIONAL COMPANY FOR PACKAGING INDU	2022-02-17	2	NOS	Egypt	8304183
84807900	SPARE PARTS FOR INJECTION MOULD FOR T2883: CO	NATIONAL COMPANY FOR PACKAGING INDU	2022-02-17	2	NOS	Egypt	8304183
84807900	SPARE PARTS FOR INJECTION MOULD FOR T2883: CA	NATIONAL COMPANY FOR PACKAGING INDU	2022-02-17	2	NOS	Egypt	8304183
84807100	16 CAVITY INJECTION MOULD FOR PLUG MOUL	CPPGLOBAL	2022-02-16	1	SET	United States of America	8278349
84807100	MOLD TEMPERATURE CONTROLLER	CPPGLOBAL	2022-02-16	1	SET	United States of America	8278349
84807100	MOLD TEMPERATURE CONTROLLER	CPPGLOBAL	2022-02-16	1	SET	United States of America	8278349
84807900	SPARE PARTS FOR INJECTION MOULD T2796-BO	VTW GMBH	2022-02-16	24	NOS	Austria	8279825
84807900	SPARE PARTS FOR INJECTION MOULD T2796-SA	VTW GMBH	2022-02-16	36	NOS	Austria	8279825
84807900	SPARE PARTS FOR INJECTION MOULD T2796-CO	VTW GMBH	2022-02-16	25	NOS	Austria	8279825
84807900	SPARE PARTS FOR INJECTION MOULD T2796-SL	VTW GMBH	2022-02-16	8	NOS	Austria	8279825
84807900	SPARE PARTS FOR INJECTION MOULD T2796-CO	VTW GMBH	2022-02-16	1	NOS	Austria	8279825
84807100	16 CAVITY INJECTION MOULD FOR CAP MOULD	CPPGLOBAL	2022-02-16	1	SET	United States of America	8278349

84807900	SPARE PARTS FOR INJECTION MOULD NO: R809	SILGAN DISPENSING SYSTEMS	2022-02-12	1	NOS	United States of America	8185838
84807900	SPARE PARTS FOR INJECTION MOULD NO: R809	SILGAN DISPENSING SYSTEMS	2022-02-12	1	NOS	United States of America	8185838
84807900	SPARE PARTS FOR INJECTION MOULD	BECTON DICKINSON AND COMPANY	2022-02-12	51	PCS	Ireland	8185829
84807900	SPARE PARTS FOR INJECTION MOULD NO: R809	SILGAN DISPENSING SYSTEMS	2022-02-12	1	NOS	United States of America	8185838
84807900	SPARE PARTS FOR INJECTION MOULD T2994	VTW GMBH	2022-02-12	72	PCS	Austria	8185912
84807900	SPARE PARTS FOR INJECTION MOULD T2994	VTW GMBH	2022-02-12	80	PCS	Austria	8185912
39235010	INJECTION MOULD PLASTIC COMPONENTS:	ROVIP	2022-02-11	8000	PCS	France	8147167
84807900	SPARE PARTS FOR INJECTION MOULD T2429 SA	AXIUM PACKAGING, LLC	2022-02-11	8	PCS	United States of America	8154612
84807100	32 CAVITY INJECTION MOULD FOR 200 ML FTC	STANDARD CHARTERED BANK	2022-02-09	1	SET	Bangladesh	8104607
39235010	INJECTION MOULDED SAMPLE PLASTIC SAMPL	PT UNILEVER INDONESIA TBK	2022-02-08	5000	NOS	Indonesia	8075943
84807900	SPARE PARTS FOR INJECTION MOULD T920-CAV	NATIONAL PLASTIC FACTORY	2022-02-08	1	SET	United Arab Emirates	8058851
84807100	16 CAVITY INJECTION MOULD FOR ENERGY 200	PT UNILEVER INDONESIA TBK	2022-02-08	1	SET	Indonesia	8074464
84807100	16 CAVITY INJECTION MOULD FOR FLIP TOP V	ENVASES CMF S.A	2022-02-07	1	NOS	Chile	8037917
84807900	SPARE PARTS FOR INJECTION MOULD T2929:	VASANTHA TECH	2022-02-03	18	NOS	United States of America	7952635
84807900	SPARE PARTS FOR INJECTION MOULD T2929:	VASANTHA TECH	2022-02-03	18	NOS	United States of America	7952635
84807900	SPARE PARTS FOR INJECTION MOULD T2934-2:	VASANTHA TECH	2022-02-03	18	NOS	United States of America	7952635
84807900	SPARE PARTS FOR INJECTION MOULD T2934-2:	VASANTHA TECH	2022-02-03	18	NOS	United States of America	7952635
84807100	2 CAVITY FAMILY MOULD T3178 WITH - INTE	F & M TOOL AND DIE	2022-02-03	1	SET	United States of America	7958896
90131010	INJECTION MOULDED METAL COMPONENTS - BLA	HIVIZ SHOOTING SYSTEMS	2022-02-02	1800	PCS	United States of America	7916371
84807900	SPARE PARTS FOR INJECTION MOULD T855-6	BERLI DYNAPLAST CO. LTD	2022-02-01	149	NOS	Thailand	7896215
84807900	SPARE PARTS FOR INJECTION MOULD T2785	TO THE ORDER	2022-01-31	2	NOS	Portugal	7863107
84807900	SPARE PARTS FOR INJECTION MOULD T2948	TO THE ORDER	2022-01-28	10	NOS	Austria	7788182
84807900	SPARE PARTS FOR INJECTION MOULD T2947	TO THE ORDER	2022-01-28	10	NOS	Austria	7788182
84807100	SINGLE CAVITY PILOT MOULD FOR SPACER MO	TO THE ORDER	2022-01-27	1	NOS	UNITED STATES	7775048
84807100	SINGLE CAVITY PILOT MOULD FOR SPRING COL	TO THE ORDER	2022-01-27	1	NOS	UNITED STATES	7775048
84807100	SINGLE CAVITY PILOT MOULD FOR OUTER CASE	TO THE ORDER	2022-01-27	1	NOS	UNITED STATES	7775048
84807900	SPARE PARTS FOR INJECTION MOULD T2523	TO THE ORDER	2022-01-27	1	NOS	UNITED STATES	7761203
84807900	SPARE PARTS FOR INJECTION MOULD FOR	TO THE ORDER	2022-01-25	4	NOS	South Africa	7724796
84807900	SPARE PARTS FOR INJECTION MOULD FOR	TO THE ORDER	2022-01-25	10	NOS	South Africa	7724796

84807900	SPARE PARTS FOR INJECTION MOULD FOR	TO THE ORDER	2022-01-25	4	NOS	South Africa	7724796
84807900	SPARE PARTS FOR INJECTION MOULD FOR	TO THE ORDER	2022-01-25	10	NOS	South Africa	7724796
84807100	48 CAVITY INJECTION MOULD FOR CROWN MOU	UNILEVER SOUTH AFRICA PTY LTD	2022-01-24	1	SET	South Africa	7709437
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2486	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2487	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2487	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2486	TO THE ORDER	2022-01-20	1	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2487	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2487	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2486	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2487	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807100	32 CAVITY INJECTION MOULD FOR 28MM FLIP	TO THE ORDER	2022-01-20	1	SET	UNITED STATES	7616804
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2486	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2487	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2486	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2487	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2487	TO THE ORDER	2022-01-20	3	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2487	TO THE ORDER	2022-01-20	2	NOS	Indonesia	7608236
84807900	SPARE PARTS FOR INJECTION MOULD NO:	TO THE ORDER	2022-01-14	18	NOS	UNITED STATES	7489414
84807900	SPARE PARTS FOR INJECTION MOULD T3137:	TO THE ORDER	2022-01-14	2	NOS	Austria	7489426
84807900	SPARE PARTS FOR INJECTION MOULD NO:	TO THE ORDER	2022-01-14	18	NOS	UNITED STATES	7489414
84807900	SPARE PARTS FOR INJECTION MOULD T3137:	TO THE ORDER	2022-01-14	1	NOS	Austria	7489426
84807900	SPARE PARTS FOR INJECTION MOULD T920 – C	NATIONAL PLASTIC FACTORY	2022-01-12	1	SET	Oman	7425297
84807900	SPARE PARTS FOR INJECTION MOULD T920 – C	NATIONAL PLASTIC FACTORY	2022-01-12	1	SET	Oman	7425297
84807900	SPARE PARTS FOR INJECTION MOULD NO	UNILEVER LIPTON CEYLON LTD	2022-01-11	1	SET	Sri Lanka	7387096
84807900	SPARE PARTS FOR INJECTION MOULD T2147:	TO THE ORDER	2022-01-10	8	NOS	Austria	7367507
84807900	SPARE PARTS FOR INJECTION MOULD T2147:	TO THE ORDER	2022-01-10	2	NOS	Austria	7367507
84807900	SPARE PARTS FOR INJECTION MOULD T2147:	TO THE ORDER	2022-01-10	8	NOS	Austria	7367507
84807900	SPARE PARTS FOR INJECTION MOULD T2147:	TO THE ORDER	2022-01-10	2	NOS	Austria	7367507

73182990	INJECTION MOULDED METAL COMPONENTS FROM	–NOT AVAILABLE–	2022–01–10	924	NOS	Japan	7367864
73182990	INJECTION MOULDED METAL COMPONENTS FROM	–NOT AVAILABLE–	2022–01–10	1000	NOS	Japan	7367864
84807900	SPARE PARTS FOR INJECTION MOULD : CAVITY	NATIONAL PLASTIC FACTORY LLC	2022–01–08	10	PCS	Egypt	7338465
84807900	SPARE PARTS FOR INJECTION MOULD T920 CO	NATIONAL PLASTIC FACTORY	2022–01–06	1	SET	Oman	7293013
84807900	SPARE PARTS FOR INJECTION MOULD FOR	GULF PACKAGING SYSTEM CO	2021–12–31	8	NOS	Saudi Arabia	7166823
84807900	SPARE PARTS FOR INJECTION MOULD FOR	GULF PACKAGING SYSTEM CO	2021–12–31	8	NOS	Saudi Arabia	7166823
84807900	SPARE PARTS FOR INJECTION MOULD – MOULD	–NOT AVAILABLE–	2021–12–29	36	NOS	Sri Lanka	7104390
84807100	24 CAVITY INJECTION MOULD FOR TOALLITAS	–NOT AVAILABLE–	2021–12–29	1	SET	Spain	7109804
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2934	–NOT AVAILABLE–	2021–12–27	18	NOS	United States of America	7033517
84807900	SPARE PARTS FOR INJECTION MOULD NO:T2929	–NOT AVAILABLE–	2021–12–27	1	NOS	United States of America	7033517
84807100	32 CAVITY INJECTION MOULD FOR CHAPLET M	RIEKE PACKAGING VIETNAM COMPANY	2021–12–24	1	NOS	Vietnam	6993790
84807100	32 CAVITY INJECTION MOULD FOR CLOSURE 28	RIEKE PACKAGING VIETNAM COMPANY	2021–12–24	1	NOS	Vietnam	6993790
84807100	32 CAVITY INJECTION MOULD FOR PALMTOP HE	RIEKE PACKAGING VIETNAM COMPANY	2021–12–24	1	NOS	Vietnam	6993790
84807100	32 CAVITY INJECTION MOULD FOR PISTON MO	RIEKE PACKAGING VIETNAM COMPANY	2021–12–24	1	NOS	Vietnam	6993790
84807900	SPARE PARTS FOR INJECTION MOULD NO: R809	SILGAN DISPENSING SYSTEMS	2021–12–24	1	NOS	United States of America	6992657