

## MIRA INFORM REPORT

<b>Report No. :</b>	522470
<b>Report Date :</b>	01.08.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	WHATBOX ENTERTAINMENT PRIVATE LIMITED
<b>Registered Office :</b>	B-3, Farvella Apartments, 3rd Cross, Lavelle Road, Bangalore – 560001, Karnataka
<b>Tel. No.:</b>	91-80-41631867
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	14.08.2015
<b>CIN No.:</b> [Company Identification No.]	U22190KA2015PTC082279
<b>Capital Investment / Paid-up Capital :</b>	INR 0.100 Million
<b>IEC No.:</b> [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
<b>PAN No.:</b> [Permanent Account No.]	AABCW6986D
<b>GSTN :</b> [Goods & Service Tax Registration No.]	29AABCW6986D1ZU
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Providing event management services for sports, entertainment, content creation and production. (Confirmed by management)
<b>No. of Employees :</b>	08 (Approximately)

### RATING & COMMENTS

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

**MIRA's Rating :** C

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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2015. It is engaged in providing event management services for sports, entertainment, content creation and production.</p> <p>As per the financial records of 2017, the company has reported a decline of 54.39% in its revenue as compared to the previous year. However, it has managed to maintain a fair net profit margin of 19.55%.</p> <p>The company possesses weak financial position marked by eroded net worth base.</p> <p>However, rating weakness is partially offset as the subject's bank (Indusind Bank) has provided positive feedback and is satisfied with the subject's banking transaction. Suppliers (The Host and Shrungrar Graphics) have also provided positive feedback and are satisfied with the subject's payment behaviour. Customers (Louis Philippe and Vijay Amritraj) have also provided positive feedback and they are satisfied with the subject's services.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the subject can be considered for business dealings on fully safe and secured trade terms and condition.</p> <p><b>NOTE 1:</b></p> <p>Site visit was conducted at the address which you have provided and our executive has successfully traced the subject on the given address.</p> <p>At the premises our executive met Mr. Sujan Sinha (General Manager) who confirmed the subject's existence on the given address.</p> <p>During the visit our executive inquired with the neighbour companies- Crystec Engineering and Devgro Mind Over Matter and they both claimed that the subject exists on the given address.</p> <p>As per our executive's observation, it is a 4 storey building and subject is situated on the 2nd floor of the building. Location was easy to find. Locality appears to be residential. Area seems to be upmarket. Level of operation is medium. Area of premises is 1600 sq. ft. and 08 employees were sighted in the</p>

	<p>premises. Name board of the subject was sighted at the given address.</p> <p><b>NOTE 2:</b></p> <p>As a Networth of the company is negative, we are unable to recommend any credit limit for the subject.</p>
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**NOTES:**

Any query related to this report can be made on e-mail: [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

**RBI DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

**BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS**

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Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 01.08.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION PARTED BY (GENERAL DETAILS)**

<b>Name :</b>	Mr. Sujan Sinha
<b>Designation :</b>	Operational Manager
<b>Contact No.:</b>	91-9930820666/ 9535188838
<b>Date :</b>	31.07.2018

**LOCATIONS**

<b>Registered Office :</b>	B-3, Farvella Apartments, 3rd Cross, Lavelle Road, Bangalore – 560001, Karnataka, India
<b>Tel. No.:</b>	91-80-41631867
<b>Mobile No.:</b>	91-9930820666/ 9535188838 (Mr. Sujan Sinha) 91-9916987870 (Mr. Bhaskar Murthy)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:arjun.rao@championstennisleague.in">arjun.rao@championstennisleague.in</a> <a href="mailto:sujan@whatbox.in">sujan@whatbox.in</a>
<b>Website :</b>	<a href="http://www.whatbox.in">http://www.whatbox.in</a>
<b>Location :</b>	Rented
<b>Locality :</b>	Commercial
<b>Operation Address:</b>	Farhaan Centre, 24/1 Walker Lane, 52, 2nd Floor, Langford Road Cross, Richmond Town, Bangalore – 560025, Karnataka, India
<b>Area:</b>	1600 Sq. Ft.
<b>Locality :</b>	Residential

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Arjun Rao
<b>Designation :</b>	Director
<b>Address :</b>	B-3, Farvella Apartments, 3rd Cross, Lavella Road, Loyola Mandir, Ashoknagar, Bangalore-560001,

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	Karnataka, India		
<b>Date of Appointment :</b>	14.08.2015		
<b>DIN No:</b>	06845146		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U92412KA2014PTC074771	SECOND SERVE PRIVATE LIMITED	06/06/2014	-
U22130KA2015PTC081460	PARFOUR MEDIA HUB PRIVATE LIMITED	08/07/2015	-
<b>Name :</b>			
Pallavi Nopany			
<b>Designation :</b>			
Director			
<b>Address :</b>			
B-3, Farvella Apartments, 3rd Cross, Lavella Road, Loyola Mandir, Ashoknagar, Bangalore-560001, Karnataka, India			
<b>Date of Appointment :</b>			
14.08.2015			
<b>DIN No:</b>			
07204557			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U22130KA2015PTC081460	PARFOUR MEDIA HUB PRIVATE LIMITED	08/07/2015	-

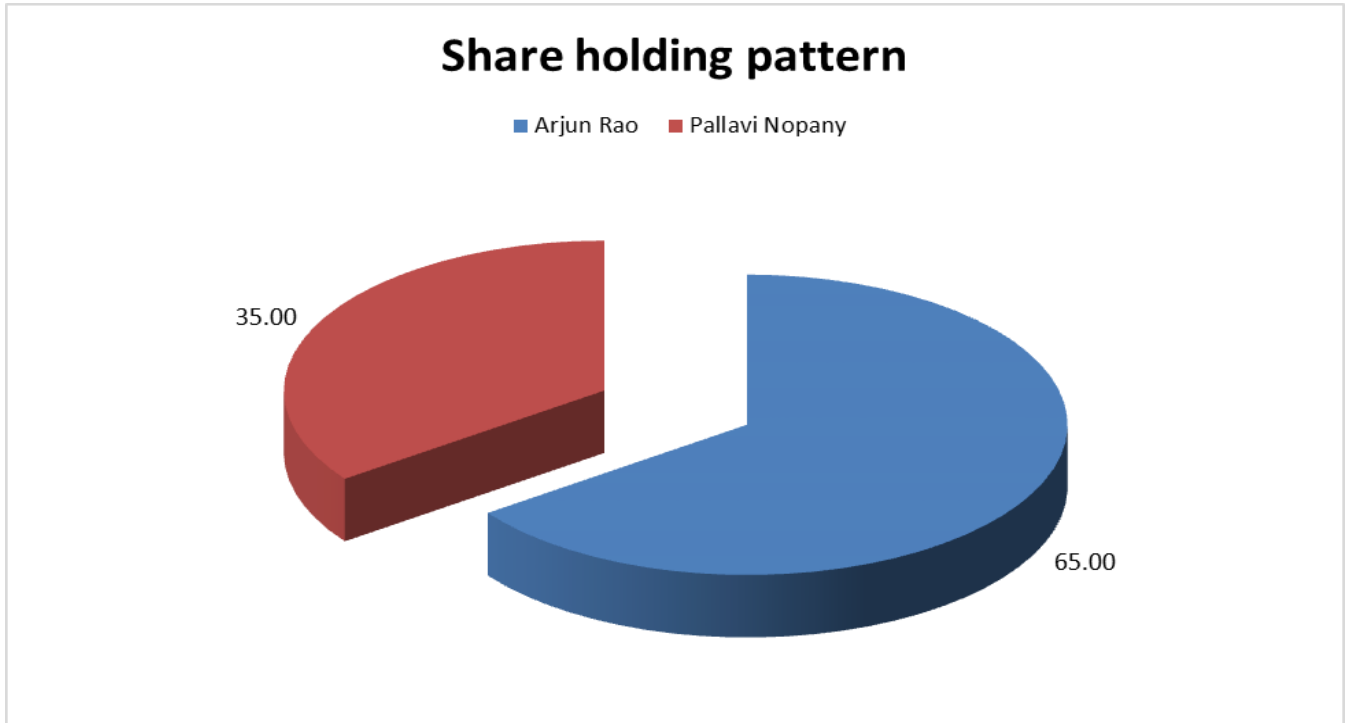
**KEY EXECUTIVES**

<b>Name :</b>	Mr. Sujan Sinha
<b>Designation :</b>	Operational Manager
<b>Name :</b>	Mr. Bhaskar Murthy
<b>Designation :</b>	Accounts Head

**MAJOR SHAREHOLDERS**

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Arjun Rao	6500	65.00
Pallavi Nopany	3500	35.00
<b>Total</b>	<b>10000</b>	<b>100.00</b>



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

As on: 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	65.00
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	35.00
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Providing event management services for sports, entertainment, content creation and production. (Confirmed by management)
<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Available
<b>Imports :</b>	Not Available
<b>Terms :</b>	

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<b>Selling :</b>	Cash, Advance Payment, Cheque and RTGS / NEFT
<b>Purchasing :</b>	Cash, Advance Payment, Cheque and RTGS / NEFT

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Matrix Publicities and Media India Private limited		
	<b>Name of the Person :</b>	Ms. Zaarra Khader		
	<b>Contact No.:</b>	91-9930070943		
	<b>Email:</b>	<a href="mailto:zaarra.khader@motioncontentgroup.com">zaarra.khader@motioncontentgroup.com</a>		
	<b>Reference :</b>	The Host		
	<b>Name of the Person :</b>	Mr. Raman (Proprietor)		
	<b>Contact No.:</b>	91-9966442177		
	<b>Since How Long Known :</b>	More than 5 Years		
	<b>Maximum Limit Dealt :</b>	INR 1.000 million		
	<b>Experience :</b>	<b>Payment behavior</b>	<b>Overall</b>	
		Good	Good	
	<b>Remark:</b>	They gave us positive response about subject company and they are satisfied with the payment behavior of the company.		
<b>Reference :</b>	Shrungar Graphics			
<b>Name of the Person :</b>	Mr. Chalapathy N. (Senior Manager)			
<b>Contact No.:</b>	91-9845255268			
<b>Since How Long Known :</b>	More than 3 Years			
<b>Maximum Limit Dealt :</b>	INR 1.000 million to 1.500 million			
<b>Experience :</b>	<b>Payment behavior</b>	<b>Overall</b>		
	Good	Good		
<b>Remark:</b>	They gave us positive response about subject company and they are satisfied with the payment behavior of the company.			
<b>Reference :</b>	Notch Inc.			
<b>Name of the Person :</b>	Mrs. Srin			
<b>Contact No.:</b>	91-9845039281			
<b>Email:</b>	Not able to contact company (Alternate number not provided)			
<b>Customers :</b>	Contractor and Corporate			
	<b>Reference :</b>	Louis Philippe		

	<b>Name of the Person :</b>	Mr. Shreedhar Rajaram (Manager)				
	<b>Contact No.:</b>	91-8722804375				
	<b>Since How Long Known :</b>	More than 5 Years				
	<b>Maximum Limit Dealt :</b>	INR 2.000 million				
	<b>Experience :</b>	<table border="1"> <tr> <td><b>Services</b></td> <td><b>Overall</b></td> </tr> <tr> <td>Good</td> <td>Good</td> </tr> </table>	<b>Services</b>	<b>Overall</b>	Good	Good
	<b>Services</b>	<b>Overall</b>				
	Good	Good				
	<b>Email:</b>	<a href="mailto:shreeshreedhar@gmail.com">shreeshreedhar@gmail.com</a>				
	<b>Remark:</b>	They gave us positive response about subject company and they are satisfied with the services of the company.				
	<b>Reference :</b>	Vijay Amritraj				
<b>Name of the Person :</b>	Mr. Vijay Amritraj					
<b>Contact No.:</b>	91-8189885299					
<b>Since How Long Known :</b>	More than 4 Years					
<b>Maximum Limit Dealt :</b>	INR 1.000 million					
<b>Experience :</b>	<table border="1"> <tr> <td><b>Services</b></td> <td><b>Overall</b></td> </tr> <tr> <td>Good</td> <td>Good</td> </tr> </table>	<b>Services</b>	<b>Overall</b>	Good	Good	
<b>Services</b>	<b>Overall</b>					
Good	Good					
<b>Email:</b>	<a href="mailto:tennisindia1953@gmail.com">tennisindia1953@gmail.com</a>					
<b>Remark:</b>	They gave us positive response about subject company and they are satisfied with the services of the company.					
<b>Reference :</b>	USL					
<b>Name of the Person :</b>	Mr. G.R. Vijay					
<b>Remark:</b>	Number not provided by subject company.					
<b>No. of Employees :</b>	08(Approximately)					
<b>Bankers :</b>	<b>Banker Name :</b>	Indusind Bank Limited				
	<b>Branch :</b>	Sadashivnagar Branch, GF, New No 15 (old No 13), Sankey Road, Next To Shell Petrol Service Station, Lower Palace Orchard, Sadashivnagar, Banglore-560 080, Karnataka, India				
	<b>Person Name (With Designation) :</b>	Mr. Naveen Kumar (RM)				
	<b>Contact Number :</b>	91-9886108108				
	<b>Name of Account Holder :</b>	Whatbox Entertainment Private Limited				
	<b>Account Number :</b>	201000780842				
	<b>Account Since (Date/Year of Account Opening) :</b>	12 December 2016				
	<b>Average Balance Maintained :</b>	INR 0.100 million				
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	Current Account				
	<b>IFSC Code:</b>	INDB0000333				

	<b>Swift Code:</b>	INDBINBBBGM
	<b>Remark :</b>	He gave us positive response about subject company and they are satisfied with their transaction of the company.

<b>Auditors :</b>	
<b>Name :</b>	Ananth Shravan and Company Chartered Accountants
<b>Address :</b>	No.335/88, 2 <sup>nd</sup> Floor, 12 <sup>th</sup> Main, Next to 6 <sup>th</sup> Block Bus Stop, Rajaji nagar, Bangalore – 560010, Karnataka, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAWFA9191N
<b>Memberships No:</b>	227189
<b>Website:</b>	<a href="http://www.ascapro.com">http://www.ascapro.com</a>
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Other Related Parties:</b>	Parfour Media Hub Private Limited (55% of Shares held by the company)

**CAPITAL STRUCTURE**

**AS ON: 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
20000	Equity Shares	INR 10/- each	INR 0.200 Million

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

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>		<b>31.03.2017</b>	<b>14.08.2015 31.03.2016</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		(2.676)	(4.713)
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>		<b>(2.576)</b>	<b>(4.613)</b>
(3) Non-Current Liabilities			
(a) long-term borrowings		0.000	0.000
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
<b>Total Non-current Liabilities (3)</b>		<b>0.000</b>	<b>0.000</b>
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		5.276	10.720
(c) Other current liabilities		1.193	1.804
(d) Short-term provisions		1.064	0.965
<b>Total Current Liabilities (4)</b>		<b>7.533</b>	<b>13.489</b>
<b>TOTAL</b>		<b>4.957</b>	<b>8.876</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.672	0.219
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.438	0.723
(d) Long-term Loan and Advances		0.000	0.000
(e) Other Non-current assets		0.000	0.000
<b>Total Non-Current Assets</b>		<b>1.110</b>	<b>0.942</b>

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		0.000	0.000
(c) Trade receivables		2.805	6.393
(d) Cash and cash equivalents		0.081	0.079
(e) Short-term loans and advances		0.300	0.201
(f) Other current assets		0.661	1.261
<b>Total Current Assets</b>		<b>3.847</b>	<b>7.934</b>
<b>TOTAL</b>		<b>4.957</b>	<b>8.876</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	14.08.2015 31.03.2016
	<b>SALES</b>		
	Income	10.417	22.840
	Other Income	0.030	0.000
	<b>TOTAL</b>	<b>10.447</b>	<b>22.840</b>
<b>Less</b>	<b>EXPENSES</b>		
	Employees benefits expense	0.818	0.039
	Other expenses	6.497	28.221
	<b>TOTAL</b>	<b>7.315</b>	<b>28.260</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>3.132</b>	<b>(5.420)</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>0.000</b>	<b>0.000</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>3.132</b>	<b>(5.420)</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>0.088</b>	<b>0.016</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>3.044</b>	<b>(5.436)</b>
<b>Less</b>	<b>TAX</b>	<b>1.007</b>	<b>(0.723)</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>2.037</b>	<b>(4.713)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>204.00</b>	<b>(471.00)</b>

**ADVERTISING PROMOTIONAL EXPENSES**

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Years	INR in Million
2016-2017	NA
2015-2016	NA

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	14.08.2015 31.03.2016
Current Maturities of Long term debt	NA	NA
Cash generated from operations	1.265	0.214
Net cash flows from (used in) operations	NA	NA
Net cash flows from (used in) operating activity	1.265	0.214

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	14.08.2015 31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	98.28	102.16
Account Receivables Turnover (Income / Sundry Debtors)	3.71	3.57
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	4.66	(24.75)

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	14.08.2015 31.03.2016
Debt Ratio	1.52	1.52

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((Borrowing + Current Liabilities) / Total Assets)			
Debt Equity Ratio (Total Liability / Networth)		0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)		(2.92)	(2.92)
Fixed Assets to Networth (Net Fixed Assets / Networth)		(0.26)	(0.05)
Interest Coverage Ratio (PBIT / Financial Charges)		0.00	0.00

**PROFITABILITY RATIOS**

PARTICULARS			31.03.2017	14.08.2015 31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%		19.55	(20.63)
Return on Total Assets ((PAT / Total Assets) * 100)	%		41.09	(53.10)
Return on Investment (ROI) ((PAT / Networth) * 100)	%		(79.08)	102.17

**SOLVENCY RATIOS**

PARTICULARS			31.03.2017	14.08.2015 31.03.2016
Current Ratio (Current Assets / Current Liabilities)			0.51	0.59
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			0.51	0.59
G-Score Ratio Financial (Networth / Total Assets)			(0.52)	(0.52)
G-Score Ratio Debt (Debts / Equity Capital)			0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			0.51	0.59

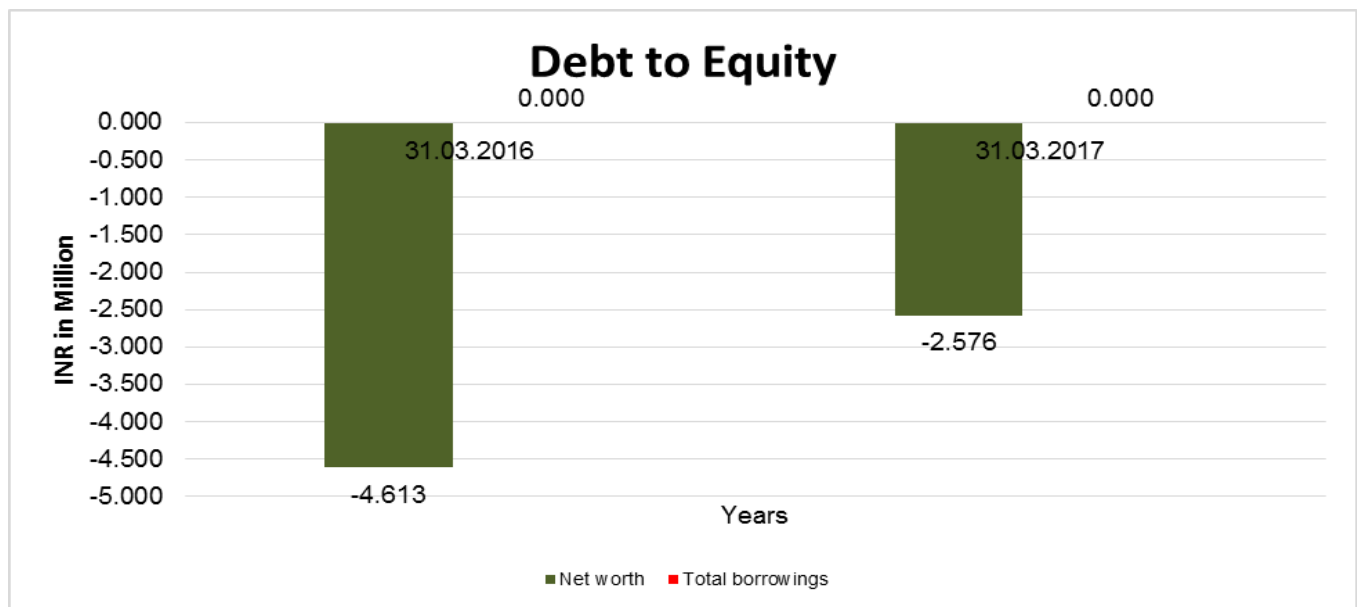
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Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

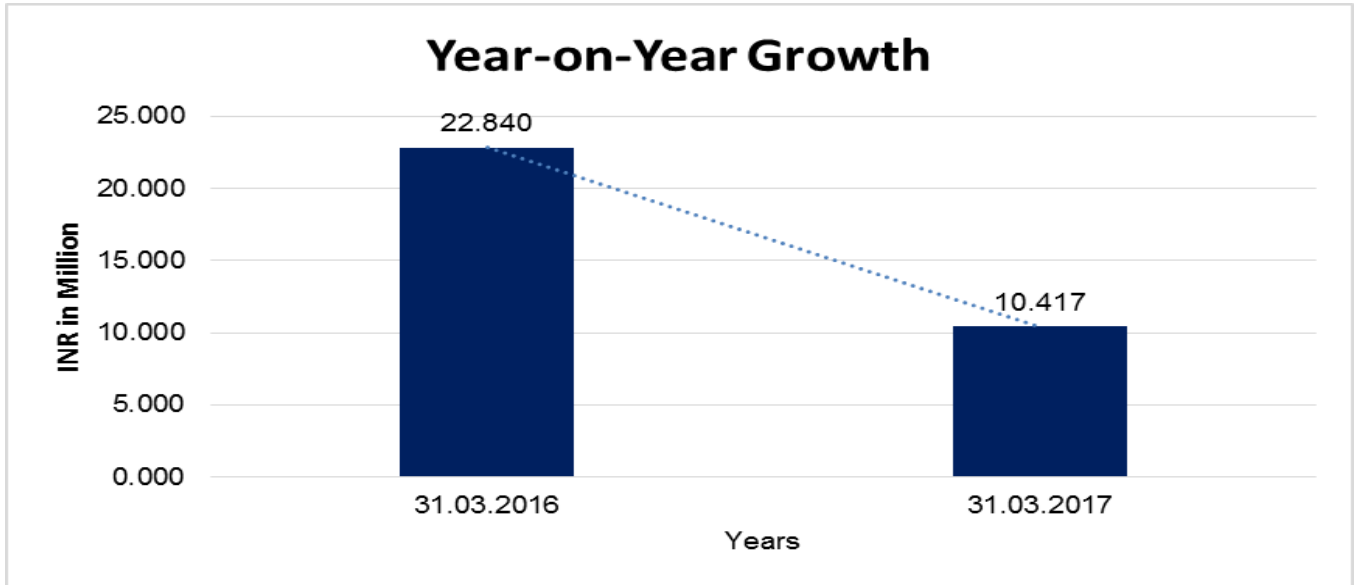
Particular	31.03.2016	31.03.2017
	INR In Million	INR In Million
Share Capital	0.100	0.100
Reserves & Surplus	(4.713)	(2.676)
<b>Net worth</b>	<b>(4.613)</b>	<b>(2.576)</b>
long-term borrowings	0.000	0.000
Short term borrowings	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>0.000</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.000</b>



**YEAR-ON-YEAR GROWTH**

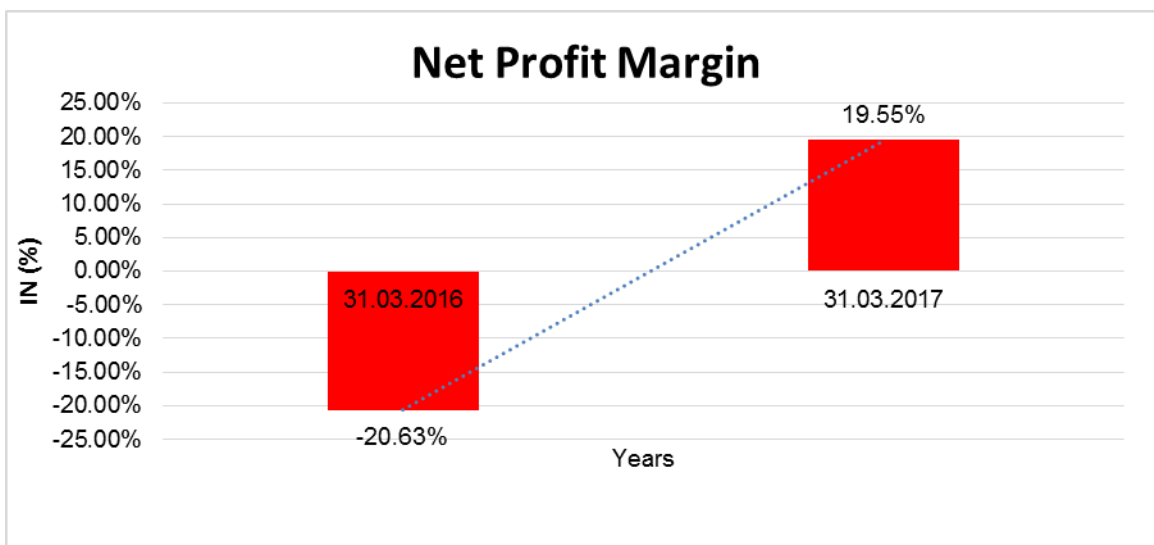
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	22.840	10.417
		<b>(54.391)</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	22.840	10.417
Profit /(Loss)	(4.713)	2.037
	<b>(20.63%)</b>	<b>19.55%</b>



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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	Yes
5	Buyer visit details	Yes
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	No
10	Date of Birth of Proprietor / Partners / Directors	No
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	No
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 two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last two years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**GENERAL INFORMATION:**

Subject the Company was incorporated on 14.08.2015 to produce, promote, project, participate, prepare, develop, shoot, expose, edit, exhibit, make, remake, mix, remix, display, print, re-print, convert, manipulate, duplicate, finish, buy, run and sell in India and else while, animation films, 2d and 3D films, video films cinematographic films AD Films, television films and all other motion picture films and to create, acquire of sell any rights thereon and to carry on the business of syndication, publication, printing and distribution of multimedia, 2D and 3D characters, painting, cartoons, caricatures, comics, stickers, greeting cards and such other special of general purpose publishing or printing activities.

**INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY**

**FIXED ASSETS**

- Office Equipments
- Furniture and fixture
- Computers

**OBSERVATION POINTS**

<b>Name of Company :</b>	WHATBOX ENTERTAINMENT PRIVATE LIMITED
<b>Address :</b>	Farhaan Centre, 24/1 Walker Lane, 52, 2nd Floor, Langford Road Cross, Richmond Town, Bangalore – 560025, Karnataka, India
<b>Mobile No.:</b>	91-9916987870/ 9930820666
<b>Email:</b>	<a href="mailto:sujan@whatbox.in">sujan@whatbox.in</a>
<b>Person to whom we met:</b>	Mr. Sujan Sinha <b>Designation :</b> General Manager
<b>Name Board :</b>	Sighted
<b>Location:</b>	Easy
<b>Landmark :</b>	Near Hockey Stadium
<b>Total Floors of the building:</b>	4 Storey Building
<b>Subject situated on:</b>	2nd Floor
<b>Locality:</b>	Residential
<b>Area of premises :</b>	1600 Sq. ft.

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<b>Area :</b>	Upmarket
<b>Level of operation :</b>	Medium
<b>No. of employees seen at premises:</b>	08 (Approximately)
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Computers</li> <li>• Air Conditioner</li> <li>• Office Equipment</li> <li>• Xerox Machine</li> </ul>
<b>Furniture items sighted :</b>	Yes
<b>Neighbour's interview :</b>	<p><b>Name of Company:</b> Crystec Engineering  <b>Contact person:</b> Mr. Sumanth – Proprietor  <b>Neighbour's overview :</b> Existence Confirmed</p> <p><b>Name of Company:</b> Devgro Mind Over Matter  <b>Contact person:</b> Mr. Prashanth – Proprietor  <b>Neighbour's overview :</b> Existence Confirmed</p>
<b>Proof of visit:</b>	Photograph

**PICTURES:**



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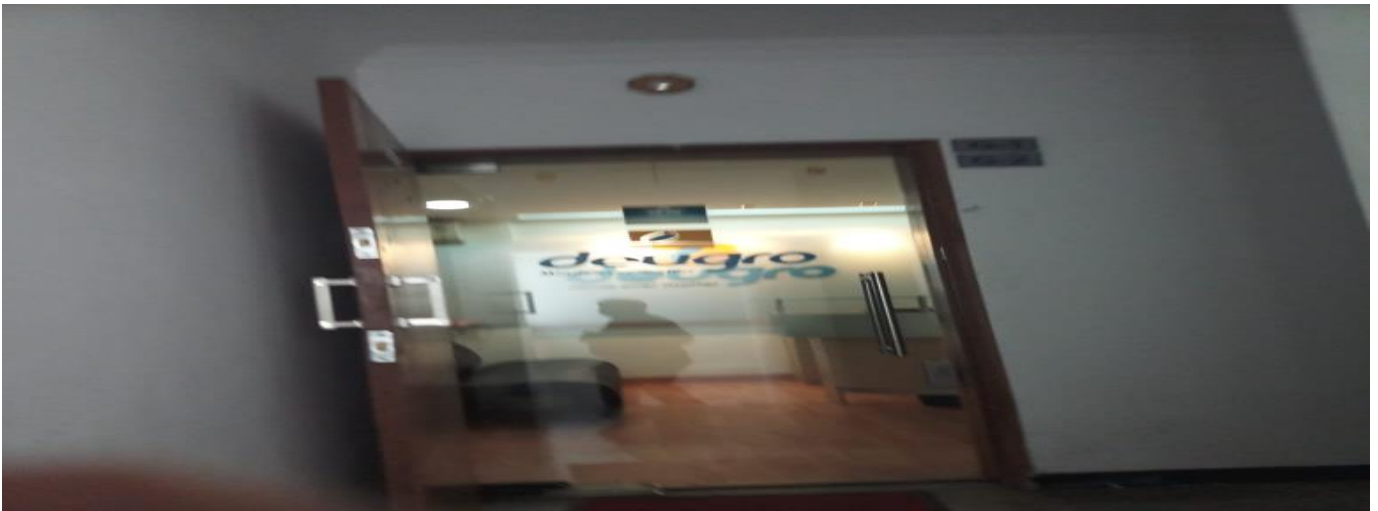




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**CMT REPORT (Corruption, Money Laundering & Terrorism]**

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 68.05
UK Pound	1	INR 90.30
Euro	1	INR 80.54

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	RBY
<b>Analysis Done by :</b>	NTY
<b>Report Prepared by :</b>	MTN

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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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