

MIRA INFORM REPORT

Report No. :	523066
Report Date :	04.08.2018

IDENTIFICATION DETAILS

Name :	AGRASEN TRADE MERCHANTS PRIVATE LIMITED (w.e.f. 28.11.2014)
Formerly Known As :	KRISHNA FILMWORKS PRIVATE LIMITED (w.e.f. 26.02.2014) HARESH MULTITRADING PRIVATE LIMITED
Registered Office :	B-212, Western Edge II, Western Express Highway, Near Metro Mall, Borivali – East, Mumbai – 400 066, Maharashtra
Tel. No.:	91-22-28707200
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	29.07.2010
CIN No.: [Company Identification No.]	U51900MH2010PTC206067
Capital Investment / Paid-up Capital :	INR 9.600 Million
IEC No.:	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AACCH4873R
GSTN : [Goods & Service Tax Registration No.]	27AACCH4873R1ZT
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Wholesale Trade Services of Iron, Steel, Fabrics, Yarn etc. Subject engaged in local trading of all types of merchandise good i.e. steel, metal, pulses, spices etc. (Registered Activity and also Confirmed by management)
No. of Employees :	07 (Approximately)

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RATING & COMMENTS

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

MIRA's Rating :

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Maximum Credit Limit :	USD 47000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2010. It is a trader of merchandise good such as steel, metal, fabric, yarn, spices, pulses, chemicals, etc.</p> <p>As per the financial records of 2018, the company has achieved a massive growth in its revenue as compared to the previous year and has reported a low net profit margin of 0.24%.</p> <p>The company possesses moderate financial position marked by low reserve base and modest liquidity position.</p> <p>However, subject's customers (EMC Limited and Maxgrow Overseas Limited) have provided positive feedback and are satisfied with the subject's products quality. Supplier's (Moli Merchant Traders Private Limited and M M Metal International) have also provided positive feedback and are satisfied with the subject's payment behaviour.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p>

NOTES :

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

ECGC Country Risk Classification List

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

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 04.08.2018

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

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Name :	Mr. Vikaskumar Vishnuprasad Agrawal
Designation :	Director
Contact No.:	91-9022480662
Date :	01.08.2018

LOCATIONS

Registered Office :	B-212, Western Edge II, Western Express Highway, Near Metro Mall, Borivali – East, Mumbai – 400 066, Maharashtra, India
Tel. No.:	91-22-28707200
Mobile No.:	91-9022480662 (Mr. Vikas Agrawal)
Fax No.:	91-22-28707272
E-Mail :	abnco@live.in info.manaligroup@gmail.com
Area :	2700 Sq. ft.
Location :	Owned
Locality :	Commercial
Warehouse :	B-2, Pushupati Complex, Kalwar, Bhiwandi, Thane – 421302, Maharashtra, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Narendra Kumar Hariprasad Agarwal		
Designation :	Director		
Address :	D-202, Country Park, Dattapada Road, Borivali (East), Mumbai - 400066, Maharashtra, India		
Date of Birth/Age :	10.07.1978		
Qualification :	Graduate		
Experience :	20 Years		
Date of Appointment :	30.08.2017		
DIN No.:	00098384		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U31401MH2007PTC173318	ENRICH RD INFRAPROJECTS PRIVATE LIMITED	26/03/2018	-
U45400MH2012PTC225744	ENRICH INFRA DEVELOPERS PRIVATE LIMITED	05/01/2012	-
U45400MH2015PTC267913	ABNCO CONSTRUCTIONS PRIVATE LIMITED	28/08/2015	-
U72900MH2000PTC160206	ABNCO VIE WIN ENT PRIVATE LIMITED	06/04/2015	-
U74999MH2015PTC270106	VALENTE HOSPITALITY PRIVATE LIMITED	26/12/2015	-
Name :	Mr. Vikaskumar Vishnuprasad Agrawal		

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Designation :	Director		
Address :	32/33, Gopal Bhuvan, 2nd Floor, 199, Princess Street, Mumbai 400002, Maharashtra, India		
Date of Birth/Age :	02.02.1988		
Qualification :	MBA		
Experience :	8 Years		
Date of Appointment :	30.12.2015		
DIN No.:	03549410		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45400MH2015PTC267913	ABNCO CONSTRUCTIONS PRIVATE LIMITED	06/03/2018	-
U70102MH2011PTC218290	ABNCO LOGISTICS PRIVATE LIMITED	10/06/2011	-
U72900MH2000PTC160206	ABNCO VIE WIN ENT PRIVATE LIMITED	06/04/2015	-
U74140MH1994PLC080466	ABANDCOMPANY CORPORATE SERVICES LIMITED	31/10/2012	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

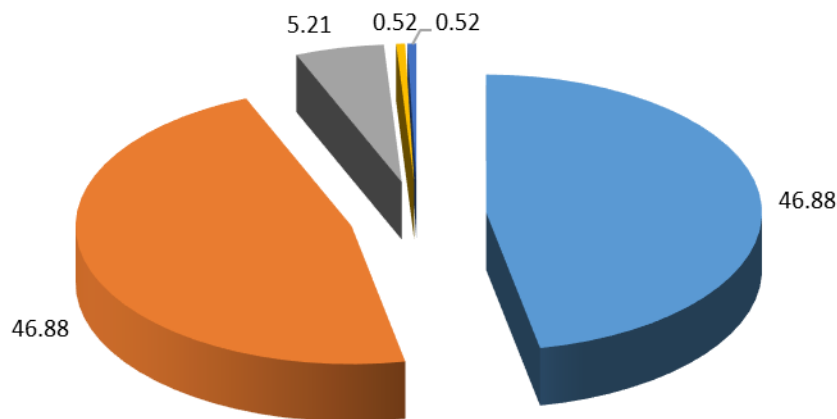
As on 31.03.2018

Names of Shareholders	No. of Shares	%age
Manali Enterprise Private Limited, India	450000	46.88
Narendra Agrawal	450000	46.88
Surekha Agarwal	50000	5.21
Vikas Agrawal	5000	0.52
Rajneesh Kanther	5000	0.52
Total	960000	100.00

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Share holding pattern

- Manali Enterprise Private Limited, India
- Surekha Agarwal
- Rajneesh Kanther
- Narendra Agrawal
- Vikas Agrawal



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> • Wholesale Trade Services of Iron, Steel, Fabrics, Yarn etc. • Subject engaged in local trading of all types of merchandise good i.e. steel, metal, pulses, spices etc. (Registered Activity and also Confirmed by management) 	
Products :	Item Code No.	Products/Services Description
	99611924	Basic Iron, Steel, Yarn, Fabrics etc.,
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	L/C, Cash and Credit (7 Days)	

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Purchasing : L/C, Cash and Credit (30 / 60 Days)

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :

- Shri Bajrang Financial Services
- Enrich RD Infraprojects Private Limited
- KJ Infrastructure Projects (I) Private Limited

Reference 1:	MM Metal International		
Address :	28/30, Gajanand Darshan Building, C P Tank Road, Mumbai – 400004, Maharashtra, India		
Name of the Person :	Mrs. Manisha (Accountant)		
Contact No.:	91-9987000162		
Since How Long Known :	3 Years		
Maximum Limit Dealt :	INR 10.000 Million (Approx)		
Experience :	Payment Behaviour	Market Goodwill	Overall
	Good	Good	Good
Remark:	As claimed by Mrs. Manisha (Accountant) that they are satisfied with the subject company.		

Reference 2:	Moli Merchant Traders Private Limited		
Address :	W 82, Talota Industrial Area, (Taloja M.I.D.C.) Village, Tondhare, Panvel, District Raigad, Navi Mumbai, Maharashtra, India		
Name of the Person :	Ms. Mohini (Accountant)		
Contact No.:	91-9769700282		
Since How Long Known :	4 Years		
Maximum Limit Dealt :	INR 10.000 Million		
Experience :	Payment Behaviour	Market Goodwill	Overall
	Good	Good	Good
Remark:	As claimed by Ms. Mohini (Accountant) that they are satisfied with the subject company.		

Reference 3:	Pramod Desai Government Contractor		
Address :	Sr No. 440/B, Plot No. – B/12,		

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		Rajeshri Shahu Society, Bibawewadi, Pune - 4110037, Maharashtra, India		
	Name of the Person :	Mr. Poras Desai		
	Contact No.:	91-9921000003		
	Reference 4 :	Sai Indo Metal Resources Private Limited		
	Address :	3/A, Udyognagar, Goradia, Industrial Estate, Goregaon (West), Mumbai - 400062, Maharashtra, India		
	Name of the Person :	Mr. Nilesh Shah		
	Contact No.:	91-9820944100		
Customers :	<ul style="list-style-type: none"> • Dream Bulls Agri Impex Private Limited • Centech Engineers Private Limited 			
	Reference 1:	Flash Forge Private Limited		
	Address :	EL 6, Electronic Zone, MIDC Mahape, Navi Mumbai - 400710, Maharashtra, India		
	Name of the Person :	Mr. Hitesh Birla		
	Contact No.:	91-7506715577		
	Reference 2 :	Kalisma Steel Private Limited		
	Address :	406, Sri Krishna Building, New Link Road, Opposite Laxmi Industrial Estate, Andheri Wets, Mumbai - 4000053, Maharashtra, India		
	Name of the Person :	Mr. Satyanarayan		
	Contact No.:	91-9967065195		
	Reference 3 :	EMC Limited		
	Address :	001, Satellite Gazebo, B-Wing, Andheri-Ghatkopar Link Road, Chakala, Andheri (East), Mumbai - 400093, Maharashtra, India		
	Name of the Person :	Mr. Sanjay Gupta (AGM)		
	Contact No.:	91-7604049300		
	Since How Long Known :	3 Years		
	Maximum Limit Dealt :	INR 30.000 Million		
	Experience :	Products Quality	Delivery Behaviour	Overall
		Good	Good	Good

	Remark:	As claimed by Mr. Sanjay Gupta (AGM) that they are satisfied with their subject company transaction.																																														
	Reference 4 :	Maxgrow Overseas Limited																																														
	Address :	103, Habtown Solaris, NS Phadke Marg, Near Hotel Regency, Andheri East, Mumbai - 400069, Maharashtra, India																																														
	Name of the Person :	Mr. Pravan (Public Relation Officer)																																														
	Contact No.:	91-9870884000																																														
	Since How Long Known :	2-3 Years																																														
	Maximum Limit Dealt :	INR 60.000 Million																																														
	Experience :	Products Quality	Delivery Behaviour	Overall																																												
		Good	Good	Good																																												
	Remark:	As claimed by Mr. Pravan (Public Relation Officer) that they are satisfied with the subject company transaction.																																														
	No. of Employees :	07 (Approximately)																																														
	Bankers :	<table border="1"> <tr> <td>Bank Name</td> <td colspan="3">Axis Bank Limited</td> </tr> <tr> <td>Branch</td> <td colspan="3">Ground Floor, Shop No. 15, 16, 17, 18, Dattapada Road Branch Borivali (East), Mumbai - 400066, Maharashtra, India</td> </tr> <tr> <td>Person Name (With Designation)</td> <td colspan="3">--</td> </tr> <tr> <td>Contact Number</td> <td>91-22-28702420</td> <td colspan="2">(Continuously Ringing)</td> </tr> <tr> <td>Name of Account Holder</td> <td colspan="3">--</td> </tr> <tr> <td>Account Number</td> <td colspan="3">914020055792972</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening)</td> <td colspan="3">--</td> </tr> <tr> <td>Average Balance Maintained (If Possible)</td> <td colspan="3">--</td> </tr> <tr> <td>Credit Facilities Enjoyed (If any)</td> <td colspan="3">INR 50.000 Million (Overdraft Facility)</td> </tr> <tr> <td>Account Operation</td> <td colspan="3">--</td> </tr> <tr> <td>Remarks (If any)</td> <td colspan="3">--</td> </tr> </table>			Bank Name	Axis Bank Limited			Branch	Ground Floor, Shop No. 15, 16, 17, 18, Dattapada Road Branch Borivali (East), Mumbai - 400066, Maharashtra, India			Person Name (With Designation)	--			Contact Number	91-22-28702420	(Continuously Ringing)		Name of Account Holder	--			Account Number	914020055792972			Account Since (Date/Year of Account Opening)	--			Average Balance Maintained (If Possible)	--			Credit Facilities Enjoyed (If any)	INR 50.000 Million (Overdraft Facility)			Account Operation	--			Remarks (If any)	--		
Bank Name	Axis Bank Limited																																															
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Credit Facilities Enjoyed (If any)	INR 50.000 Million (Overdraft Facility)																																															
Account Operation	--																																															
Remarks (If any)	--																																															
	Facilities :	Secured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)																																												
		Long-term Borrowings																																														
		Other loans and advances :																																														

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	Voliton Credit and Holdings	20.213	0.000
	Total	20.213	0.000

Auditors :		
Name :	Shyam C Agrawal and Company Chartered Accountants	
Address :	3/63, Nityanand Nagar, Sahar Road, Andheri (East), Mumbai – 400069, Maharashtra, India	
Tel. No.:	91-22-26840916	
Fax No.:	91-22-26835699	
E-Mail :	shyam31774@yahoo.com	
Memberships :	Not Available	
Collaborators :	Not Available	
Sister Concern : (Confirmed management)	by	Name: ABNCO Vie Win Ent Private Limited
		Address : B-212, Western Edge II, Western Express Highway, Near Metro Mall, Borivali (East), Mumbai – 400066, Maharashtra, India
		Line of Business: Trading Activity
		Name: ABNCO Logistics Private Limited
		Address : 254, Tirumall Estate, Hinjewadi, Pune, Maharashtra, India
		Line of Business: Logistics Services

CAPITAL STRUCTURE

As on 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
1500000	Equity Shares	INR 10/- each	INR 15.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
960000	Equity Shares	INR 10/- each	INR 9.600 Million

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	9.600	9.600	4.600
(b) Reserves & Surplus	6.917	4.628	0.374
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	16.517	14.228	4.974
(3) Non-Current Liabilities			
(a) long-term borrowings	20.213	0.000	27.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	20.213	0.000	27.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	29.993	13.068	44.339
(c) Other current liabilities	0.000	0.278	0.000
(d) Short-term provisions	2.745	1.220	0.673
Total Current Liabilities (4)	32.738	14.566	45.012
TOTAL	69.468	28.794	76.986
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.041	0.000	0.000
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.022	0.000	4.750
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.063	0.000	4.750
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	12.024	0.000
(c) Trade receivables	28.542	0.636	44.390
(d) Cash and cash equivalents	1.374	0.214	0.152
(e) Short-term loans and advances	38.888	15.184	27.621
(f) Other current assets	0.601	0.736	0.073
Total Current Assets	69.405	28.794	72.236
TOTAL	69.468	28.794	76.986

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	941.175	563.404	332.188
	Other Income	0.244	0.122	0.001
	TOTAL	941.419	563.526	332.189
Less	EXPENSES			
	Purchases of Stock-in-Trade	917.129	569.387	331.051
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	12.024	(12.024)	0.000
	Employees benefits expense	1.295	1.863	0.567
	Other expenses	7.024	0.968	0.110
	TOTAL	937.472	560.194	331.728
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	3.947	3.332	0.461
Less	FINANCIAL EXPENSES	0.811	0.794	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	3.136	2.538	0.461
Less/ Add	DEPRECIATION/ AMORTISATION	0.004	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	3.132	2.538	0.461

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AGRASEN TRADE MERCHANTS PRIVATE LIMITED - 523066

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Less	TAX	0.843	0.784	0.142
	PROFIT/ (LOSS) AFTER TAX	2.289	1.754	0.319
Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	2.128	0.374	0.055
	Balance Carried to the B/S	4.417	2.128	0.374
	Earnings / (Loss) Per Share (INR)	2.38	1.83	0.69

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	(17.333)	16.392	NA
Net cash flow from operating activity	(18.176)	15.607	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	11.07	0.41	48.77
Account Receivables Turnover (Income / Sundry Debtors)	32.98	885.86	7.48
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	11.94	8.38	48.89
Inventory Turnover (Operating Income / Inventories)	0.00	0.28	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	96.27	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
-------------	------------	------------	------------

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Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.76	0.51	0.94
Debt Equity Ratio (Total Liability / Networth)	1.22	0.00	5.43
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.98	1.02	9.05
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	4.87	4.20	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.24	0.31	0.10
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.30	6.09	0.41
Return on Investment (ROI) ((PAT / Networth) * 100)	%	13.86	12.33	6.41

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		2.12	1.98	1.60
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		2.12	1.15	1.60
G-Score Ratio Financial (Networth / Total Assets)		0.24	0.49	0.06
G-Score Ratio Debt (Debts / Equity Capital)		2.11	0.00	5.87
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.12	1.98	1.60

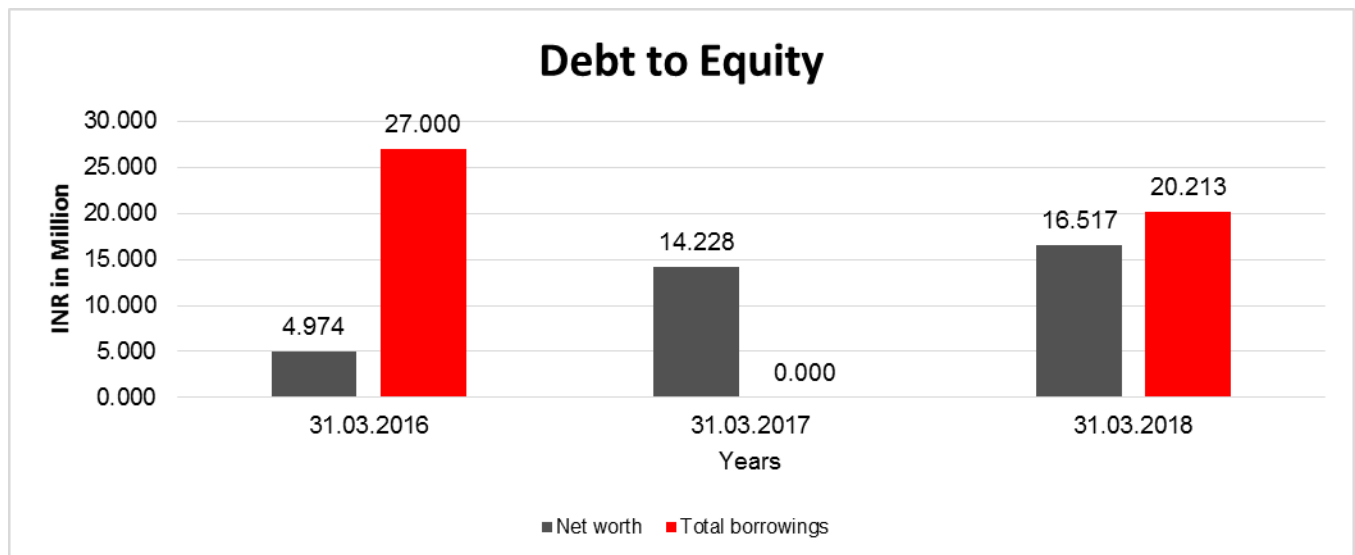
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Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

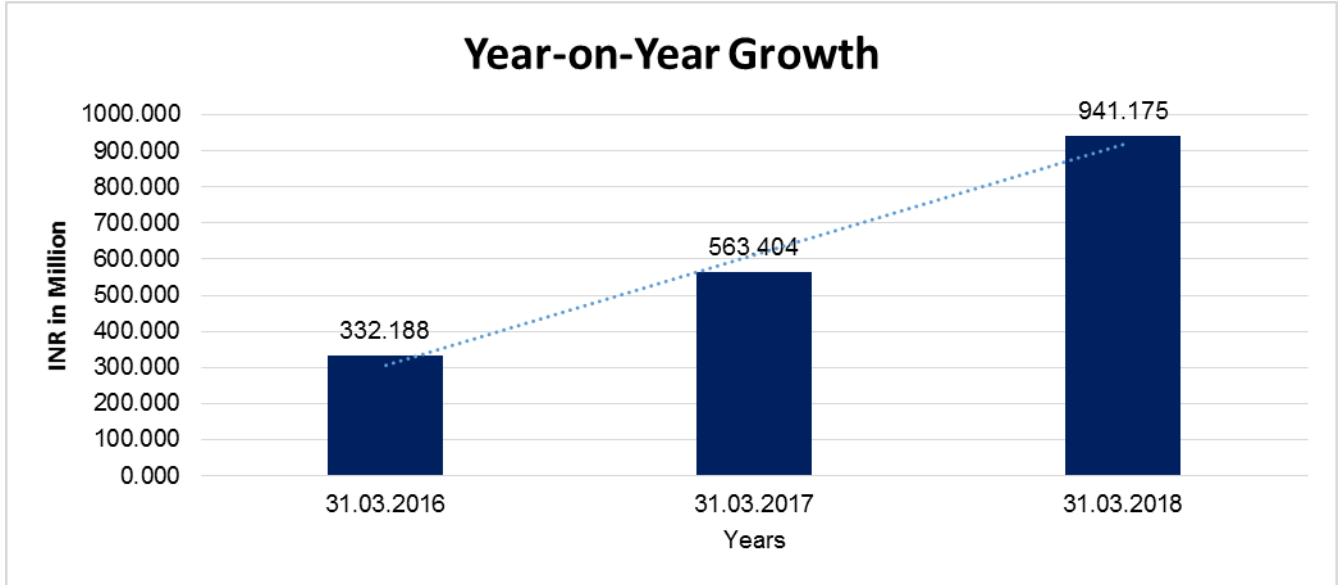
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	4.600	9.600	9.600
Reserves & Surplus	0.374	4.628	6.917
Share Application money pending allotment	0.000	0.000	0.000
Net worth	4.974	14.228	16.517
Long Term borrowings	27.000	0.000	20.213
Short Term borrowings	0.000	0.000	0.000
Current Maturities of Long term debt	0.000	0.000	0.000
Total borrowings	27.000	0.000	20.213
Debt/Equity ratio	5.428	0.000	1.224



YEAR-ON-YEAR GROWTH

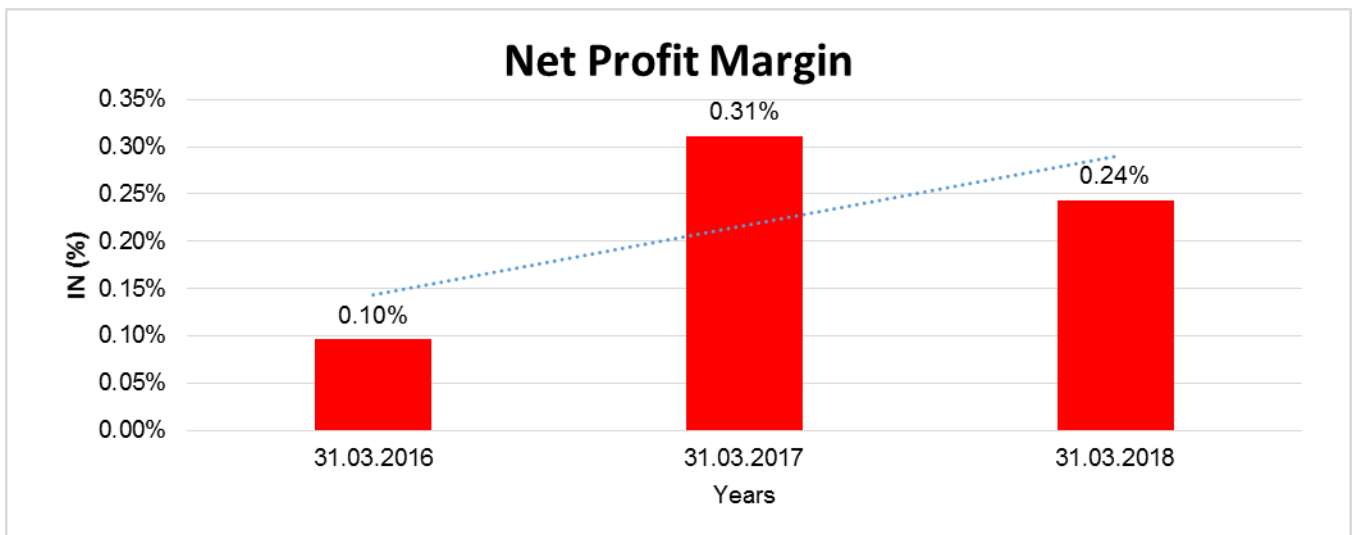
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	332.188	563.404	941.175
		69.604	67.052

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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	332.188	563.404	941.175
Profit	0.319	1.754	2.289
	0.10%	0.31%	0.24%



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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	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	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	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	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

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

FIXED ASSETS

- Air Conditioner

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 68.35
UK Pound	1	INR 89.52
Euro	1	INR 79.57

INFORMATION DETAILS

Information Gathered by :	SHI
Analysis Done by :	NIY
Report Prepared by :	SUJ

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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