

MIRA INFORM REPORT

Report No. :	523400
Report Date :	07.08.2018

IDENTIFICATION DETAILS

Name :	GODHENU DAIRY FARMS PRIVATE LIMITED
Registered Office :	C-1104/1105 Royal, Neelkanth Palms, Near Tatvagyan Vidyapeeth, Kapurbawadi, Thane-400607, Maharashtra
Tel. No.:	91-22-22077472
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	23.02.2016
CIN No.: [Company Identification No.]	U01211MH2016PTC273392
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAGCG2979M
GSTN : [Goods & Service Tax Registration No.]	27AAGCG2979M1ZX
Legal Form :	Private Limited Liability Company
Line of Business :	Subject engaged in the business of milk production and dairy products (Registered activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating :

C

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

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Status :	Recently commenced its operations
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated during February 2016 and it is having short track record.</p> <p>As per financials of March 2017, the company has commenced its business operation and has reported average profit margin.</p> <p>Rating takes into consideration the company's small network base along with high debt balance sheet and below average liquidity position.</p> <p>Payments seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at safe and secured trade terms and conditions.</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)
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

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Date	Not Available
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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 07.08.2018

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 DENIED BY

Name :	Mr. Prashant Kumar Jammi
Designation :	Director
Contact No.:	91-9222749222
Date :	06.08.2018

LOCATIONS

Registered Office :	C-1104/1105 Royal, Neelkanth Palms, Near Tatvagyan Vidyapeeth, Kapurbawadi, Thane-400607, Maharashtra, India
Tel. No.:	91-22-22077472
Fax No.:	Not Available
E-Mail :	jammianant@gmail.com prashant.jammi@godhenufarms.com contactus@godhenufarms.com
Website:	www.godhenufarms.com
Farm Address:	Gut No.473, Bhoir Pada Kalgaon, Shahpur, Thane-421602, Maharashtra, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Anant Kumar Jammi
Designation :	Director
Address :	C-1104/1105 Royal, Neelkanth Palms, Near Tatvagyan Vidyapeeth, Kapurbawadi, Thane-400607, Maharashtra, India
Date of Appointment :	23.02.2016
DIN No.:	07389708
Name :	Mrs. Kavita Anant Jammi
Designation :	Director
Address :	C-1104/1105 Royal, Neelkanth Palms, Near Tatvagyan Vidyapeeth, Kapurbawadi, Thane-400607, Maharashtra, India
Date of Appointment :	23.02.2016
DIN No.:	07389720
Name :	Mr. Prashant Kumar Jammi
Designation :	Director
Address :	C-1104/1105 Royal, Neelkanth Palms, Near Tatvagyan Vidyapeeth, Kapurbawadi, Thane-400607, Maharashtra, India
Date of Appointment :	23.02.2016
DIN No.:	07389731

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 09.02.2016

Names of Shareholders	No. of Shares
Anant Kumar Jammi	2500
Kavita Anant Jammi	3000
Prashant Kumar Jammi	3300
Sanjay Bhoir	1200
Total	10000

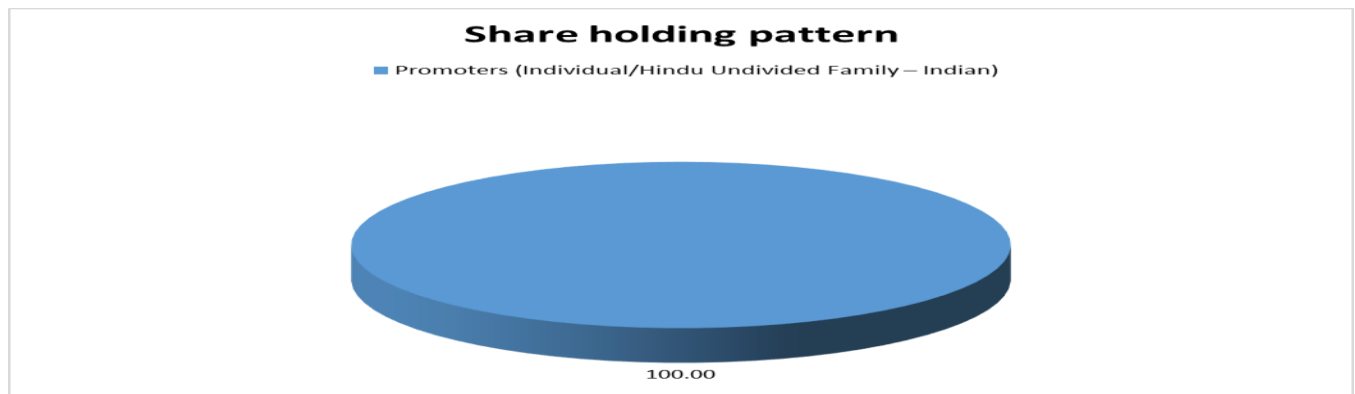
As on 27.03.2018

Names of allottees	No. of Shares
Anant Kumar Jammi	990000
Total	990000

Equity Share Break up (Percentage of Total Equity)

As on 28.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
Total	100.00



BUSINESS DETAILS

Line of Business :	Subject engaged in the business of milk production and dairy products (Registered activity)	
Products / Services :	Item Code No.	Products/Services Description
	99861119	Support Services To Agriculture,

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		Hunting, Forestry, Fishing, Mining Utility.
	NIC Code No.	Products/Services Description
	99721224	Agriculture
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers : (As on 2016)	Bank Name	Bank Of Baroda
	Branch	Bkc Branch, C-26, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051, Maharashtra, India
	Person Name (With Designation)	--
	Contact Number	--

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	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--
Facilities :	Secured Loan	31.03.2017 (INR in Million)
	Long-term Borrowings	
	Business Loan	18.822
	Total	18.822

Auditors :	
Name :	Maheshwari and Company Chartered Accountants
Address :	10-11, Third Floor, Esplanade Building, A.K. Naik Marg, Fort, CST, Mumbai-400001, Maharashtra, India
Income-tax PAN of auditor or auditor's firm :	AARFM6364N
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

CAPITAL STRUCTURE

After 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

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As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

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

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			0.100
(b) Reserves & Surplus			0.349
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
Total Shareholders' Funds (1) + (2)			0.449
(3) Non-Current Liabilities			
(a) long-term borrowings			28.163
(b) Deferred tax liabilities (Net)			0.129
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
Total Non-current Liabilities (3)			28.292
(4) Current Liabilities			
(a) Short term borrowings			0.000
(b) Trade payables			8.088
(c) Other current liabilities			0.096
(d) Short-term provisions			0.000
Total Current Liabilities (4)			8.184
TOTAL			36.925
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			35.741
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			0.000
(e) Other Non-current assets			0.000
Total Non-Current Assets			35.741

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(2) Current assets			
(a) Current investments			0.000
(b) Inventories			0.000
(c) Trade receivables			0.000
(d) Cash and cash equivalents			0.613
(e) Short-term loans and advances			0.571
(f) Other current assets			0.000
Total Current Assets			1.184
TOTAL			36.925

PROFIT & LOSS ACCOUNT

	PARTICULARS			31.03.2017
	SALES			
	Income			14.228
	Other Income			0.000
	TOTAL			14.228
Less	EXPENSES			
	Employees benefits expense			1.789
	Other expenses			8.498
	TOTAL			10.287
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION			3.941
Less	FINANCIAL EXPENSES			1.076
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION			2.865
Less/ Add	DEPRECIATION/ AMORTISATION			2.361
	PROFIT/ (LOSS) BEFORE TAX			0.504
Less	TAX			0.226
	PROFIT/ (LOSS) AFTER TAX			0.278
	Earnings / (Loss) Per Share (INR)			27.873

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

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

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)			0.00
Account Receivables Turnover (Income / Sundry Debtors)			0.00
Inventory Turnover (Operating Income / Inventories)			0.00
Asset Turnover (Operating Income / Net Fixed Assets)			0.11

LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.98
Debt Equity Ratio (Total Liability / Networth)			62.72
Current Liabilities to Networth (Current Liabilities / Net Worth)			18.23
Fixed Assets to Networth (Net Fixed Assets / Networth)			79.60
Interest Coverage Ratio (PBIT / Financial Charges)			3.66

PROFITABILITY RATIOS

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PARTICULARS				31.03.2017
Net Profit Margin ((PAT / Sales) * 100)	%			1.95
Return on Total Assets ((PAT / Total Assets) * 100)	%			0.75
Return on Investment (ROI) ((PAT / Networth) * 100)	%			61.92

SOLVENCY RATIOS

PARTICULARS				31.03.2017
Current Ratio (Current Assets / Current Liabilities)				0.14
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)				0.14
G-Score Ratio Financial (Networth / Total Assets)				0.01
G-Score Ratio Debt (Debts / Equity Capital)				281.63
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)				0.14

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

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	No
5]	Buyer visit details	--
6]	Contact numbers	Yes
7]	Name of the person contacted	Yes
8]	Designation of contact person	Yes

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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	No
17]	Details of sister concerns	No
18]	Major suppliers	No
19]	Major customers	No
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 about one year	Yes
27]	Reasons for variation <> 20%	--
28]	Estimation for coming financial year	No
29]	Profitability for last about one year	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	No
35]	Negative Reporting by Auditors in the Annual Report	No

STATE OF AFFAIRS

The company was incorporated on 23rd February 2016 to undertake the business of milk production and dairy products. The first accounting year commence from 23rd February 2016 to 31.03.2017

UNSECURED LOAN

		(INR In Million)
Unsecured Loan		31.03.2017
		(INR in Million)
Long-term Borrowings		
Anant Kumar Jammi		8.219
Kavita Anant Jammi		0.220

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Prashant Kumar Jammi		0.902
Total		9.341

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G03065695	100025091	BANK OF BARODA	04/05/2016	-	-	25200000.0	BKC BRANCH, C-26, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI-400051 MAHARASHTRA INDIA

FIXED ASSETS

- Building
- Furniture
- Plant and Machinery
- Vehicle
- Cattle

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 68.68
UK Pound	1	INR 89.26
Euro	1	INR 79.38

INFORMATION DETAILS

Information Gathered by :	VIV
Analysis Done by :	SUP
Report Prepared by :	RKI

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	NO
--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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