

MIRA INFORM REPORT

Prepared for :	FUTURE ENTERPRISE LIMITED - MUMBAI
Your Ref. No.:	Request of Ravindra Umarotkar [PI No. 757]
Report No. :	523402
Inquiry Date :	02.08.2018
Report Date :	06.08.2018

INQUIRY DETAILS

Given Name :	Bloomingdale Vendors Pvt. Ltd.
Given Address :	D-100, Basement Hosiery Complex, Phase II, Noida, G B Nagar Noida - 201305
Mobile No.:	9810158463
E-Mail:	atu_mittal@aol.com

IDENTIFICATION DETAILS

Name :	BLOOMINGDALE VENDORS PRIVATE LIMITED
Registered Office :	D-76, Ground Floor, New Multan Nagar, Paschim Vihar, New Delhi-110056
Mobile No.:	91-9810472280 (Mr. Ashok Pandey)
Country :	India
Financials (as on) :	31.03.2018 (Turnover - 7 Months)
Date of Incorporation :	31.08.2017
Capital Investment / Paid-up Capital :	INR 0.100 Million
CIN No.: [Company Identification No.]	U17309DL2017PTC323028
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAHCB4187B
GSTN : [Goods & Service Tax Registration	09AAHCB4187B1ZQ

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No.]	
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing, Trading, Import and Export of Textiles, Food Grains, FMCG Products and Food Products. [Registered Activity and also Confirmed by management]
No. of Employees :	20 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :	NB
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Credit Rating	Explanation	Rating Comments
NB	New Business	No recommendation can be done due to business in infancy stage

Status :	New Business
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Subject was incorporated on 31st August 2017 and it is engaged as manufacturer and trader of Men's Readymade Garments.</p> <p>Mr. Ashok Pandey (Finance Manager) has provided information and claimed that the subject has started its business activities from its month of inception and also it achieved a revenue of INR 52.500 Million for the financial year 2018 (7 months). However, this figures is not yet verified.</p> <p>Business is active. No payment terms are known.</p> <p>In view of subject's infancy, it is advisable to deal with the subject on safe and secure 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

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 06.08.2018.

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.

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INFORMATION PARTED BY

Name :	Mr. Ashok Pandey
Designation :	Finance Manager
Contact No.:	91-9810472280
Date :	03.08.2018

LOCATIONS

Registered Office :	D-76, Ground Floor, New Multan Nagar, Paschim Vihar, New Delhi-110056, India
Tel. No.:	Not Available
Mobile No.:	91-9810472280 / 9810158463 (Mr. Ashok Pandey)
Fax No.:	Not Available
E-Mail :	bloomingdalevendors@gmail.com atu_mittal@aol.com
Location :	Rented
Locality :	Commercial
Corporate Office :	D-100, Basement Hosiery Complex, Phase II, G B Nagar, Noida – 201305, Uttar Pradesh, India

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Sanjeev Mehra		
Designation :	Director		
Address :	2699, Gali No.5, Tehsilpura, Amritsar-143001, Punjab, India		
Date of Appointment :	12.10.2017		
DIN No.:	07143218		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U40106DL2008PTC178780	AMIRA RENERGY PRIVATE LIMITED	14/09/2017	-
U51109DL2006PTC155514	AMIRA ENTERPRISES PRIVATE LIMITED	29/08/2017	-
U51909DL2005PTC140673	KINETIC EXPORTS PRIVATE LIMITED	14/09/2017	-
U51909DL2010PLC201799	AMIRA ENTERPRISES INDIA LIMITED	30/09/2017	-
U51909PB2016PTC045364	SMR COMMERCE PRIVATE LIMITED	27/05/2016	-
U52190WB1995PTC068736	PHEASANT COMMERCE PVT.LTD.	25/05/2015	-
U65921PB1995PLC015586	EMPIRE FINVEST LTD	17/10/2016	-
U65923WB1995PLC071568	MALL SECURITIES LTD.	30/03/2015	-
U67120PB1995PLC017322	KANIKA FINLEASE LIMITED	28/08/2015	-
Name :	Mr. Ranjan Kumar		
Designation :	Director		

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Address :	1092/1, Flat No. 7, Ward No.1 Mehrauli, Gadaipur, Delhi-110030, India		
Date of Birth/Age :	11.12.1976		
Mobile No.:	91-9971469746		
E-Mail :	ranjankmr208@yahoo.co.in		
Date of Appointment :	27.01.2018		
PAN No.:	AQWPK0319G		
Aadhar No.:	2454 4484 0190		
DIN No.:	07919396		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U51100DL2017PTC323970	MIND SPEAKS TECHNOLOGY PRIVATE LIMITED	21/09/2017	-

KEY EXECUTIVES

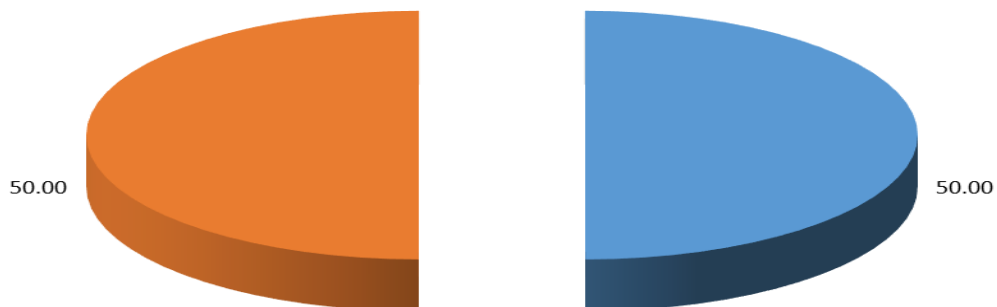
Name :	Mr. Ashok Pandey
Designation :	Finance Manager

MAJOR SHAREHOLDERS

Names of Shareholders	No. of Shares	% of Holding
Raj Kumar	5000	50.00
Manoj Bansal	5000	50.00
Total	10000	100.00

Share holding pattern

■ Raj Kumar ■ Manoj Bansal



BUSINESS DETAILS

Line of Business :	Manufacturing, Trading, Import and Export of Textiles, Food Grains, FMCG Products and Food Products. [Registered Activity and also Confirmed by management]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	
Products :	Finished Goods
Countries :	United States of America
Imports :	Not Available
Terms :	
Selling :	Cheque
Purchasing :	Cheque

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 :	Retailers and End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark :	--	
No. of Employees :	20 (Approximately)	

Bankers :	Bank Name	ICICI Bank
	Branch	Sector-110, Noida Branch, Noida-201304, Uttar Pradesh, India
	Person Name (With Designation)	--
	Contact Number	91-11-33667777 / 44455000 (Ringling)
	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)	--
<ul style="list-style-type: none"> Punjab National Bank, Chhapraula, Gautam Budh Nagar-201301, Uttar Pradesh, India 		

Auditors :	Not Divulged
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

CAPITAL STRUCTURE

Authorised Capital :

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

NEW BUSINESS

Particulars			31.03.2018 (7 Months)
Sales Turnover (Approximately)			52.500

Expected Sales (2018-2019): INR 250.000 Million (Due to business growth)

The above information has been parted by Mr. Ashok Pandey (Finance Manager)

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	Yes
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)	Yes
16	No. of employees	Yes
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	No
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	No
26	Turnover of firm for last about 7 months	Yes

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27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
29	Profitability for last three years	No
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 CHARGE:

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Amount	Address
1	G80943731	100163687	PUNJAB NATIONAL BANK	26/02/2018	5500000.0	Chhapraula, Gautam Budh Nagar-201301, Uttar Pradesh, India

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 68.60
UK Pound	1	INR 89.13
Euro	1	INR 79.28

INFORMATION DETAILS

Information Gathered by :	GYT
Analysis Done by :	VIV R.
Report Prepared by :	BHG

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	YES
--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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