

MIRA INFORM REPORT

Report No. :	524191
Report Date :	16.08.2018

IDENTIFICATION DETAILS

Name :	JAGUAR SECURITY SERVICES PRIVATE LIMITED
Registered Office :	Flat No. 121, 2nd Floor, Cat-A, B-Block Vijay Veer Awasyojna, Sector-18, Dwarka, New Delhi – 110078
Mob. No.:	91-8655050625 [Mr. Prashant Vishwasrao]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	11.04.1997
CIN No.: [Company Identification No.]	U74920DL1997PTC086643
Capital Investment / Paid-up Capital :	INR 1.600 Million
PAN No.: [Permanent Account No.]	AAACJ3711E
GSTN : [Goods & Service Tax Registration No.]	27AAACJ3711E2Z0
Legal Form :	Private Limited Liability Company.
Line of Business :	Providing Security Services. [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 :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

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Maximum Credit Limit :	USD 200000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1997. It is engaged in providing security services.</p> <p>For the financial year 2017, the company has achieved revenue growth of 25.29% as compared to the previous year along with an average profit margin of 2.61%.</p> <p>The satisfactory financial profile of the company is marked by comfortable net worth base along with negligible debt balance sheet profile.</p> <p>Rating takes into account the subject's long established track record of business operations along with extensive experience of its promoters.</p> <p>Rating takes into consideration the subject's healthy Earning per Share of INR 137.22 against the Face Value of INR 10.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual 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
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 16.08.2018.

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 Vishwasrao
Designation :	Not Divulged
Contact No.:	91-8655050625
Date :	08.08.2018

Name :	Mr. Rishi
Designation :	Senior Manager in Accounts
Contact No.:	91-8130799634
Date :	08.08.2018

Management Non-Cooperative (Tel. No.: 91-124-4985248)

LOCATIONS

Registered Office :	Flat No. 121, 2nd Floor, Cat-A, B-Block Vijay Veer Awasyojna, Sector-18, Dwarka, New Delhi – 110078, India
Tel. No.:	91-124-4985248
Mobile No.:	91-8655050625 [Mr. Prashant Vishwasrao] 91-8130799634 [Mr. Rishi]
Fax No.:	Not Available
E-Mail :	bkkapurco@rediffmail.com
Website :	http://www.jaguarsecurity.in
Head / Support Office :	Eco Tower, Ground Floor, Plot No. A 14, Sector 125, Noida – 201301, Uttar Pradesh, India
Tel. No.:	91-120-4852400
E-Mail :	info@jaguarsecurity.in
Branch Office 1 :	219, Second Floor, Qutab Plaza, DLF City Phase 1, Gurgaon – 122002, Haryana, India
Tel. No.:	91-124-4985248
E-Mail :	mohit@jaguarsecurity.in
Branch Office 2 :	Unit# 3073 B Wing 3rd Floor, Oberoi Garden Estate, Chandivali Farm Road, Chandivali Powai, Mumbai – 400072, Maharashtra, India
Branch Office 3 :	267, JK Golf View, Amarjyothi Layout, Opposite Hero Honda Showroom,

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	Koramangala Intermediate Ring Road, Domlur, Bangalore – 560071, Karnataka, India
E-Mail :	krishnamoorty@jaguarsecurity.in

DIRECTORS

As on 31.03.2018

Name :	Mr. Arvind Sirohi		
Designation :	Managing Director		
Address :	H.No.365, Sector-28, Noida, 201301, Uttar Pradesh, India		
Date of Birth/Age :	04.09.1967		
Date of Appointment :	08.08.2009		
DIN No.:	02726560		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74920DL2011PTC217994	JAGUAR-MAX SECURITY SOLUTIONS PRIVATE LIMITED	25/04/2011	-
U74999DL2016PTC298904	JAGUAR-MSA SECURITY SOLUTIONS PRIVATE LIMITED	02/05/2016	-
Name :	Mr. Manoj Varma Kumar		
Designation :	Director		
Address :	C-201 Satisar Apts, Sector 7 Dwarka, New Delhi, 110075, Delhi, India		
Date of Birth/Age :	22.12.1972		
Date of Appointment :	28.09.2013		
DIN No.:	06477116		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74920DL2011PTC217994	JAGUAR-MAX SECURITY SOLUTIONS PRIVATE LIMITED	28/09/2013	-
U74999DL2016PTC298904	JAGUAR-MSA SECURITY SOLUTIONS PRIVATE LIMITED	02/05/2016	-

KEY EXECUTIVES

Name :	Mr. Rishi
Designation :	Senior Manager in Accounts

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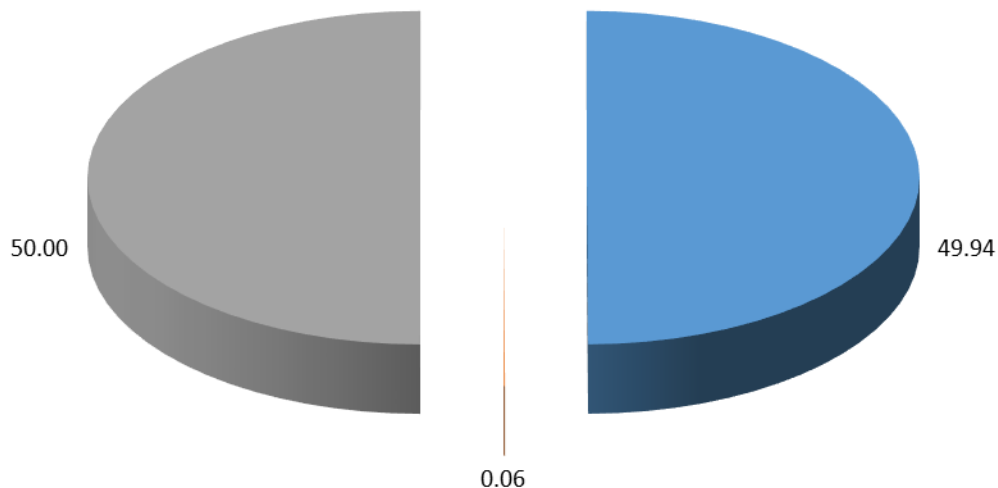
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Arvind Sirohi	79900	49.94
Madhu Singh Sirohi	100	0.06
Manoj Kumar Varma	80000	50.00
Total	160000	100.00

Share holding pattern

■ Arvind Sirohi ■ Madhu Singh Sirohi ■ Manoj Kumar Varma



Equity Share Break up (Percentage of Total Equity)

As on 15.09.2017

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

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BUSINESS DETAILS

Line of Business :	Providing Security Services. [Registered Activity]	
Products :	Item Code No.	Product Description
	99852200	Security Services
Brand Names :	Not Available	
Agencies Held :	Not Divulged	
Exports :	Not Available	
Imports :	Not Available	
Terms :	Not Available	

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 :	Bank Name	HDFC Bank Limited
	Branch	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai – 400013, Maharashtra, India
	Person Name (With Designation)	--

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	Contact Number	--	
	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	31.03.2016
		(INR in Million)	(INR in Million)
	Long-term Borrowings		
	From HDFC Bank	0.702	2.847
	From Axis Bank	0.000	0.117
	Total	0.702	2.964

Auditors :	
Name :	B. K. Kapur and Company Chartered Accountants
Address :	17, Navyug Market, Ghaziabad – 201001, Uttar Pradesh, India
Tel. No.:	91-120-2790947 / 2790951
PAN N Income-tax PAN of auditor or auditor's firm :	AAFFB2355L
Memberships :	Not Available
Collaborators :	Not Available
Enterprises significantly influenced by individual having significant influence/substantial interest:	Jaguar Max Security Solution Private Limited

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
200000	Equity Shares	INR 10/- each	INR 2.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
160000	Equity Shares	INR 10/- each	INR 1.600 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1.600	1.600	1.600
(b) Reserves & Surplus	87.714	65.758	41.719
(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)	89.314	67.358	43.319
(3) Non-Current Liabilities			
(a) long-term borrowings	19.117	23.314	8.216
(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)	19.117	23.314	8.216
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	28.237	27.338	4.582
(c) Other current liabilities	106.144	100.374	69.343
(d) Short-term provisions	16.318	3.768	0.000
Total Current Liabilities (4)	150.699	131.480	73.925
TOTAL	259.130	222.152	125.460
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	5.737	7.704	8.058
(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	0.000	0.000	0.000
(c) Deferred tax assets (net)	1.378	1.207	0.852
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	7.718	0.000	0.000
Total Non-Current Assets	14.833	8.911	8.910
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	153.585	135.040	69.188
(d) Cash and cash equivalents	52.031	63.183	23.211
(e) Short-term loans and advances	38.681	15.018	24.151
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	244.297	213.241	116.550
TOTAL	259.130	222.152	125.460

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	840.664	665.640	449.499
	Other Income	0.046	1.969	0.934
	TOTAL	840.710	667.609	450.433
Less	EXPENSES			
	Employees benefits expense	719.801	540.863	383.990
	Other expenses	72.066	77.030	30.455
	Security Expenses	0.000	1.212	1.089
	Prior Period Expenses	0.905	0.909	0.000
	TOTAL	792.772	620.014	415.534
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	47.938	47.595	34.899
Less	FINANCIAL EXPENSES	11.524	7.798	5.687
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	36.414	39.797	29.212
Less	DEPRECIATION/ AMORTISATION	3.112	3.480	3.646
	PROFIT/ (LOSS) BEFORE TAX	33.302	36.317	25.566
Less	TAX	11.346	12.278	7.995

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	PROFIT/ (LOSS) AFTER TAX	21.956	24.039	17.571
	Earnings / (Loss) Per Share (INR)	137.22	160.24	109.82

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	66.68	74.05	56.18
Account Receivables Turnover (Income / Sundry Debtors)	5.47	4.93	6.50
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	8.36	6.18	4.33

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.66	0.70	0.65
Debt Equity Ratio (Total Liability / Networth)	0.21	0.35	0.19

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Current Liabilities to Networth (Current Liabilities / Net Worth)	1.69	1.95	1.71
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.06	0.11	0.19
Interest Coverage Ratio (PBIT / Financial Charges)	4.16	6.10	6.14

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.61	3.61	3.91
Return on Total Assets ((PAT / Total Assets) * 100)	%	8.47	10.82	14.01
Return on Investment (ROI) ((PAT / Networth) * 100)	%	24.58	35.69	40.56

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.62	1.62	1.58
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.62	1.62	1.58
G-Score Ratio Financial (Networth / Total Assets)		0.34	0.30	0.35
G-Score Ratio Debt (Debts / Equity Capital)		11.95	14.57	5.14
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.62	1.62	1.58

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

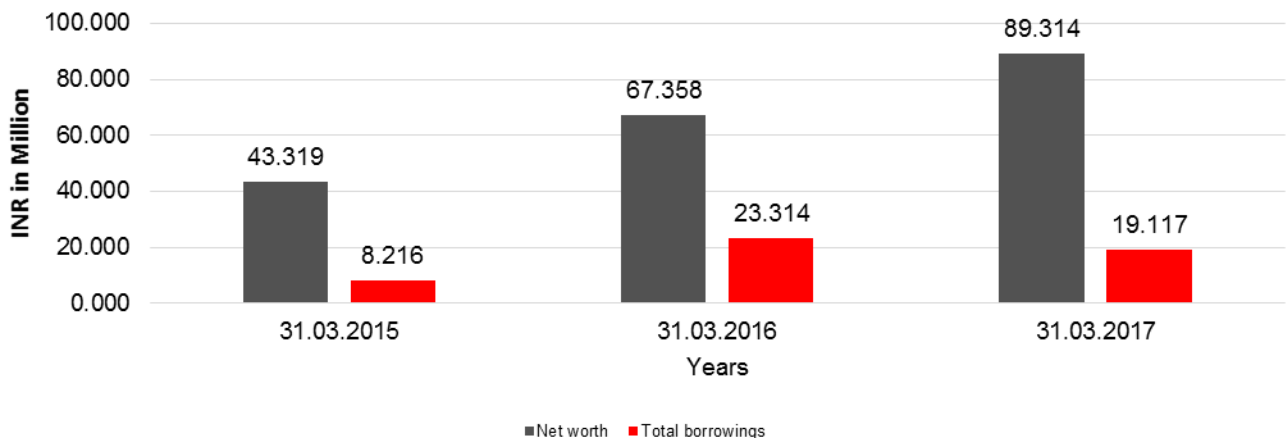
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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1.600	1.600	1.600
Reserves & Surplus	41.719	65.758	87.714
Share Application money pending allotment	0.000	0.000	0.000
Net worth	43.319	67.358	89.314
long-term borrowings	8.216	23.314	19.117
Short term borrowings	0.000	0.000	0.000
Total borrowings	8.216	23.314	19.117
Debt/Equity ratio	0.190	0.346	0.214

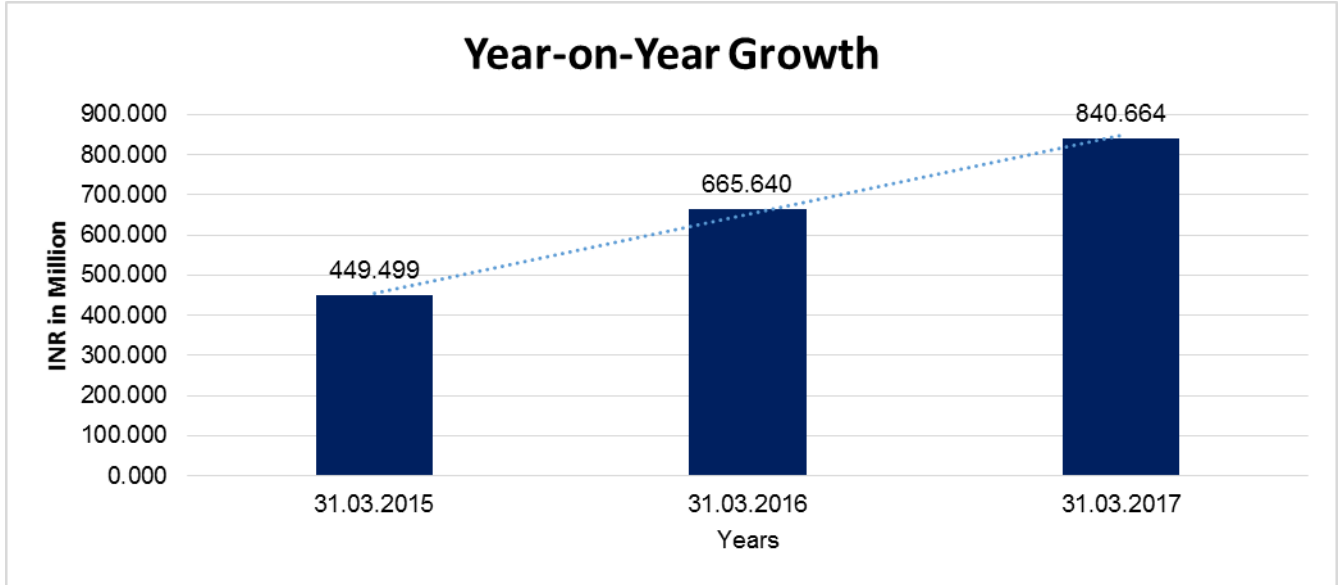
Debt to Equity



YEAR-ON-YEAR GROWTH

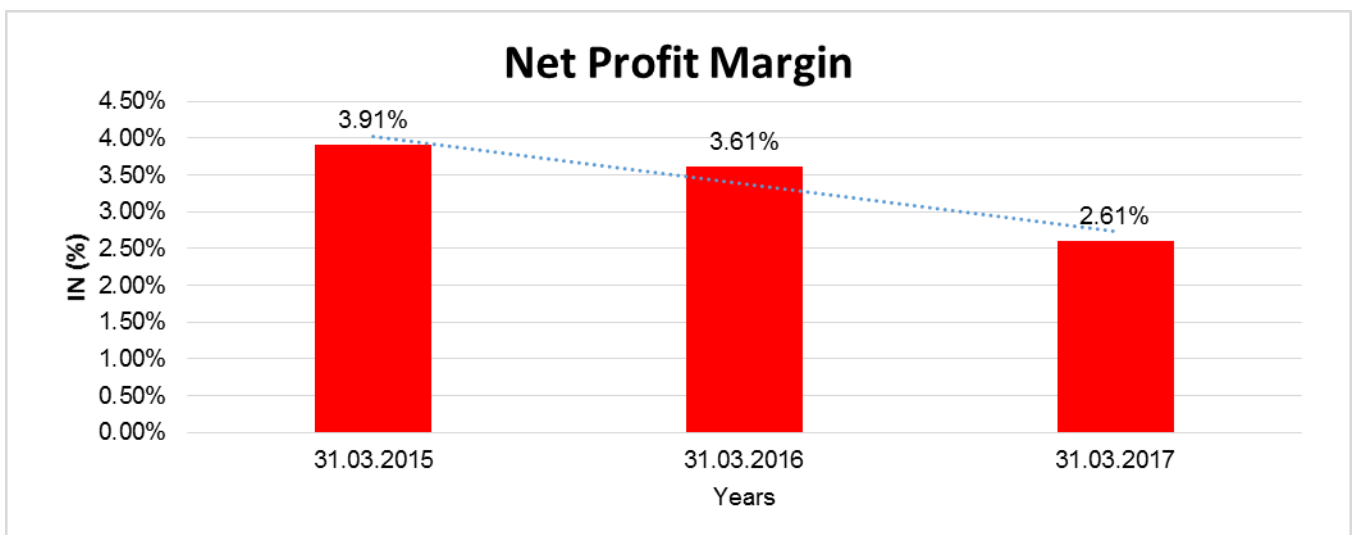
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	449.499	665.640	840.664
		48.085	26.294

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	449.499	665.640	840.664
Profit	17.571	24.039	21.956
	3.91%	3.61%	2.61%



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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	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
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	Yes
18	Major suppliers	No
19	Major customers	No
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	No
35	Negative Reporting by Auditors in the Annual Report	No

Note: Registered office of the company has been shifted from 11, Kailash Hills, 2nd Floor, East of Kailash New Delhi – 110048, India to the present address.

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UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
From Non-Banking Finance Companies	11.452	8.313
From Bank	6.963	12.037
Total	18.415	20.350

INDEX OF CHARGES:

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G491847 57	1001174 44	HDFC BANK LIMITED	25/05/2017	-	-	5000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH4000 13IN
2	G506082 72	1030043 1	SYNDICATE BANK	17/06/2011	-	11/08/2017	2000000.0	MAIN BRANCHSECTOR-18NOIDAUP203001 IN

FIXED ASSETS

- Furniture and Fixture
- Office Equipment
- Air Conditioner
- Computer
- Vehicle
- Mobile phone

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 69.77
UK Pound	1	INR 89.23
Euro	1	INR 79.70

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	PRI
Report Prepared by :	JYO

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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