

**MIRA INFORM REPORT**

<b>Report No. :</b>	525953
<b>Report Date :</b>	21.08.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	JAINAM INFRAWAYS LIMITED (w.e.f. 10.07.2018)
<b>Formerly Known As :</b>	JAINAM INFRAWAYS PRIVATE LIMITED
<b>Registered Office :</b>	315, 3rd Floor, Wallfort Ozone, Hemu Kalani Ward, Raipur – 492001, Chattisgarh
<b>Mobile No.:</b>	91-8009007849 (Mr. Abhay Parekh)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	06.03.2014
<b>CIN No.:</b> [Company Identification No.]	U45400CT2014PLC001311
<b>Capital Investment / Paid-up Capital :</b>	INR 38.580 Million
<b>PAN No.:</b> [Permanent Account No.]	AADCJ2896D
<b>GSTN :</b> [Goods & Service Tax Registration No.]	Not Divulged
<b>Legal Form :</b>	A Closely Held Public Limited Liability Company
<b>Line of Business :</b>	Manufacturer and Supplier of Carbon Ferro Manganese, Ferro Manganese, HC Ferro Manganese and Silico Manganese, etc. (Registered Activity and also Confirmed by management)
<b>No. of Employees :</b>	15 (Approximately)

**RATING & COMMENTS**

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

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<b>MIRA's Rating :</b>	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Recently commenced business operations.
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2014. It is a manufacturer of HC ferro manganese and silico manganese.</p> <p>As per the annual report of FY 2016-17, the company was commenced its business operations during the year under review.</p> <p>For the financial year ended March 2017, the company achieved decent revenue from its operations along with an average profit margin of 5.40%.</p> <p>The overall financial profile of the company seems to be satisfactory marked by comfortable net worth base along with negligible debt balance sheet profile.</p> <p>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](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

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Very High Risk	D
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**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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 21.08.2018

**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. Abhay Parekh
<b>Designation :</b>	Manager
<b>Contact No.:</b>	91-8009007849
<b>Date :</b>	20.08.2018

**LOCATIONS**

<b>Registered Office :</b>	315, 3rd Floor, Wallfort Ozone, Hemu Kalani Ward, Raipur – 492001,
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**JAINAM INFRAWAYS LIMITED - 525953**

**PAGE NO. : 4**

	Chattisgarh, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-8009007849 (Mr. Abhay Parekh)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:company_corporate@yahoo.com">company_corporate@yahoo.com</a> <a href="mailto:jainamferro@gmail.com">jainamferro@gmail.com</a>
<b>Factory :</b>	Plot No. 103-113, 130-137, Urla Industrial Area, Sector C, Raipur – 492003, Chattisgarh, India

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Archit Parakh		
<b>Designation :</b>	Managing Director		
<b>Address :</b>	28, Ashirwad Tower, Near Raj Talkies G. E. Road, Raipur – 492001, Chattisgarh, India		
<b>Date of Appointment :</b>	13.07.2018		
<b>DIN No.:</b>	06797522		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U45400CT2014PTC001312	JAINAM BUILDMART PRIVATE LIMITED	06/03/2014	-
U45400CT2014PTC001310	JAINAM REALBUILD PRIVATE LIMITED	06/03/2014	-
<b>Name :</b>	Mr. Arpit Parakh		
<b>Designation :</b>	Whole-Time Director		
<b>Address :</b>	28, Ashirwad Tower, Near Raj Talkies G. E. Road, Raipur – 492001, Chattisgarh, India		
<b>Date of Appointment :</b>	13.07.2018		
<b>DIN No.:</b>	06797516		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U45400CT2014PTC001312	JAINAM BUILDMART PRIVATE LIMITED	06/03/2014	-
U45400CT2014PTC001310	JAINAM REALBUILD PRIVATE LIMITED	06/03/2014	-
<b>Name :</b>	Mr. Anil Parakh		
<b>Designation :</b>	Director		
<b>Address :</b>	Park Street No.3, Choubey Colony, Raipur – 492001, Chattisgarh, India		
<b>Date of Appointment :</b>	13.07.2018		
<b>DIN No.:</b>	01124855		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>

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U45201CT1999PTC013252	CHATTISGARH PROJECTS INDIA PRIVATE LIMITED	10/09/2005	-
<b>Name :</b>	Mrs. Namita Bai Parakh		
<b>Designation :</b>	Director		
<b>Address :</b>	House Number 205, Ward Number 26, Tilak Marg, Ganj Line, Rajnandgaon - 491441, Chattisgarh, India		
<b>Date of Appointment :</b>	26.06.2018		
<b>DIN No.:</b>	08165874		
<b>Name :</b>	Mr. Nandkishor Bhutda		
<b>Designation :</b>	Director		
<b>Address :</b>	House Number 29/K, Ward Number 31, Ganj Lain, Ganj Line, Rajnandgaon - 491441, Chattisgarh, India		
<b>Date of Birth/Age :</b>	28.01.1973		
<b>Date of Appointment :</b>	08.08.2018		
<b>DIN No.:</b>	08190391		
<b>Name :</b>	Mr. Ramakant Sarda		
<b>Designation :</b>	Director		
<b>Address :</b>	Kanha, Mohba Bazar, Heerapur Road, Raipur - 492001, Chattisgarh, India		
<b>Date of Birth/Age :</b>	21.01.1957		
<b>Date of Appointment :</b>	08.08.2018		
<b>DIN No.:</b>	08190399		

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Abhay Parekh
<b>Designation :</b>	Manager

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Archit Parakh	65000
Arpit Parakh	65000
Jainam Realbuild Private Limited, India	104000
Anil Parakh (HUF) Karta of Anil Parakh	1365000
Aditya Parakh	1119000
Abhay Parakh	60000

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Ajay Parakh		60000
Ajay Parakh HUF Karta of Ajay Parakh		60000
Anil Parakh		60000
Ankit Parakh		60000
Aayushi Parakh		60000
Kritika Parakh		60000
Mangilal Parakh HUF Karta of Mangilal Parakh		60000
Mangilal Parakh		60000
Namita Sanjay Parakh		60000
Namita Anil Parakh		60000
Rita Parakh		60000
Sanjay Parakh		60000
Sanjay Parakh HUF Karta of Sanjay Parakh		60000
Shanti Bai Parakh		60000
Shubhra Parakh		60000
Sunil Parakh HUF Karta of Sunil Parakh		60000
Sunil Parakh		60000
Veena Parakh		60000
<b>Total</b>		<b>3858000</b>

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

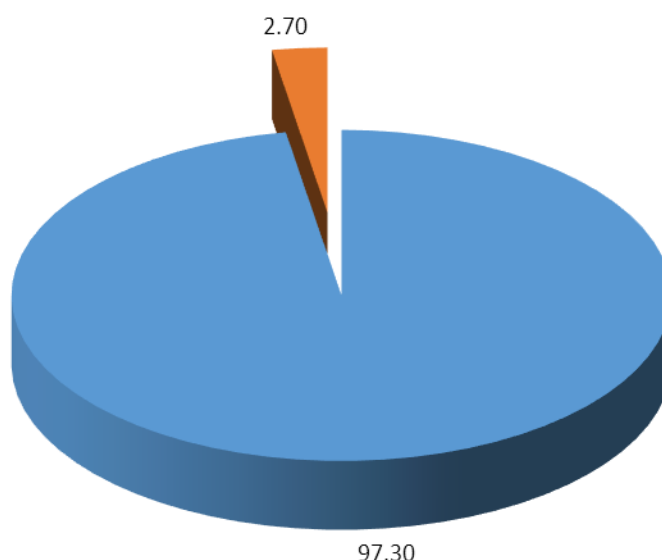
**As on 29.09.2017**

<b>Category</b>	<b>Percentage</b>
Promoters (Individual/Hindu Undivided Family-Indian)	97.30
Promoters (Body corporate)	2.70
<b>Total</b>	<b>100.00</b>

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### Share holding pattern

■ Promoters (Individual/Hindu Undivided Family-Indian)      ■ Promoters (Body corporate)



### BUSINESS DETAILS

<b>Line of Business :</b>	Manufacturer and Supplier of Carbon Ferro Manganese, Ferro Manganese, HC Ferro Manganese and Silico Manganese, etc. (Registered Activity and also Confirmed by management)	
<b>Products/ Services :</b>	<b>Item Code No.</b>	<b>Product/ Services Description</b>
	72029922	Manufacture of Silico Manganese
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>		
	<b>Products :</b>	Raw Material
	<b>Countries :</b>	South Africa
<b>Terms :</b>		
	<b>Selling :</b>	L/C and Others (NEFT/ RTGS)

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<b>Purchasing :</b>	L/C and Others (NEFT/ RTGS)

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	End Users	
	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
<b>Remark:</b>	--	
<b>No. of Employees :</b>	15 (Approximately)	
<b>Bankers :</b>	<b>Bank Name</b>	Kotak Mahindra Bank Limited
	<b>Branch</b>	27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051, Maharashtra, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	--
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<b>Account Since (Date/Year of Account Opening)</b>	--
	<b>Average Balance Maintained (If Possible)</b>	--
	<b>Credit Facilities Enjoyed (If any)</b>	--
	<b>Account Operation</b>	--
	<b>Remarks (If any)</b>	--
		<ul style="list-style-type: none"> <li>HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400013, Maharashtra, India</li> </ul>

	<ul style="list-style-type: none"> <li>IDBI Bank Limited</li> </ul>
<b>Auditors :</b>	
<b>Name :</b>	Pankaj Tawri and Company Chartered Accountants
<b>Address :</b>	Station Road, Balod – 492601, Chattisgarh, India
<b>Mobile No.:</b>	91-975591109
<b>E-Mail :</b>	<a href="mailto:capankajtawri@gmail.com">capankajtawri@gmail.com</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	AFUPT5656E
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates and Relative of key management personnel and where transaction has taken place during the year.</b>	<ul style="list-style-type: none"> <li>Ajay Parakh HUF</li> <li>Mangilal Parakh HUF</li> <li>Sanjay Parakh HUF</li> </ul>

**CAPITAL STRUCTURE**

As on 29.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
4400000	Equity Shares	INR 10/- each	INR 44.000 Million

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

No. of Shares	Type	Value	Amount
3858000	Equity Shares	INR 10/- each	INR 38.580 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	38.580	0.100	0.100
(b) Reserves & Surplus	61.190	0.124	(0.013)
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>99.770</b>	<b>0.224</b>	<b>0.087</b>
(3) Non-Current Liabilities			
(a) Long-term borrowings	64.008	0.040	0.040
(b) Deferred tax liabilities (Net)	1.614	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
<b>Total Non-current Liabilities (3)</b>	<b>65.622</b>	<b>0.040</b>	<b>0.040</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	39.100	0.000	0.000
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	7.356	0.044	0.005
<b>Total Current Liabilities (4)</b>	<b>46.456</b>	<b>0.044</b>	<b>0.005</b>
<b>TOTAL</b>	<b>211.848</b>	<b>0.308</b>	<b>0.132</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	36.289	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	8.879	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>45.168</b>	<b>0.000</b>	<b>0.000</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	45.048	0.000	0.000
(c) Trade receivables	33.340	0.000	0.000
(d) Cash and cash equivalents	1.087	0.297	0.117
(e) Short-term loans and advances	22.619	0.000	0.000
(f) Other current assets	64.586	0.011	0.015
<b>Total Current Assets</b>	<b>166.680</b>	<b>0.308</b>	<b>0.132</b>
<b>TOTAL</b>	<b>211.848</b>	<b>0.308</b>	<b>0.132</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Income	259.436	0.000	0.000
	Other Income	1.573	0.184	0.000
	<b>TOTAL</b>	<b>261.009</b>	<b>0.184</b>	<b>0.000</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases and Consumption of Raw Material	120.402	0.000	0.000
	Direct Expenses	111.845	0.000	0.000
	Employees benefits expense	6.248	0.000	0.000
	Increase/ Decrease in Stock	(14.935)	0.000	0.000
	Operating and Other expenses	2.000	0.013	0.013
	<b>TOTAL</b>	<b>225.560</b>	<b>0.013</b>	<b>0.013</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>35.449</b>	<b>0.171</b>	<b>(0.013)</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	7.303	0.000	0.000
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>28.146</b>	<b>0.171</b>	<b>(0.013)</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	7.797	0.000	0.000
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>20.349</b>	<b>0.171</b>	<b>(0.013)</b>
<b>Less</b>	<b>TAX</b>	6.329	0.034	0.000
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>14.020</b>	<b>0.137</b>	<b>(0.013)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>3.63</b>	<b>13.66</b>	<b>--</b>

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**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	(85.106)	(0.005)	NA
Net cash flow from operating activities	(90.140)	(0.005)	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	46.91	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	7.78	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	118.53	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.79	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.98	0.00	0.00

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.52	0.27	0.34
Debt Equity Ratio (Total Liability / Networth)	0.64	0.18	0.46
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.47	0.20	0.06
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.36	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	4.85	0.00	0.00

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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	5.40	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	6.62	44.48	(9.85)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	14.05	61.16	(14.94)

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		3.59	7.00	26.40
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		2.62	7.00	26.40
G-Score Ratio Financial (Networth / Total Assets)		0.47	0.73	0.66
G-Score Ratio Debt (Debts / Equity Capital)		1.66	0.40	0.40
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		3.59	7.00	26.40

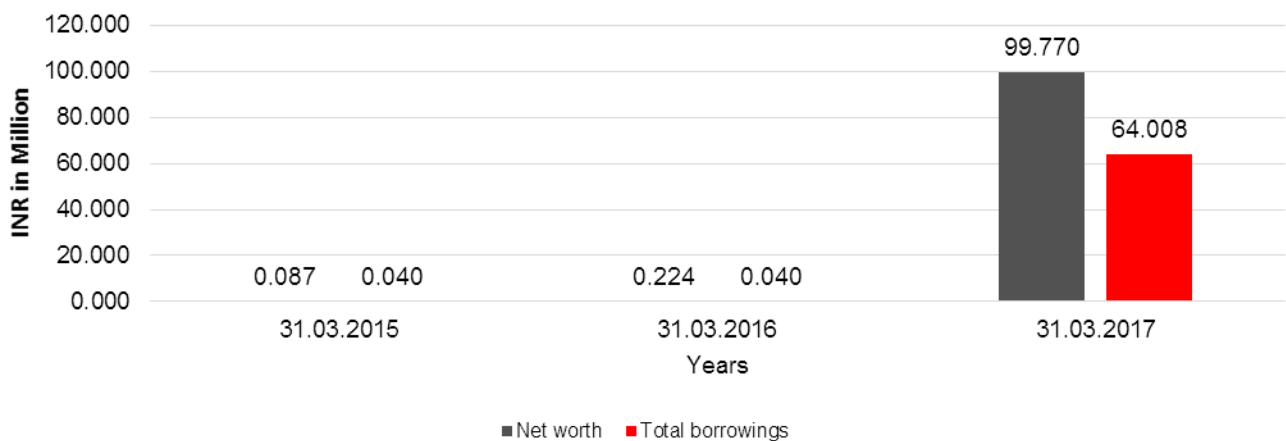
*Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts*

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

**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	38.580
Reserves & Surplus	(0.013)	0.124	61.190
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>0.087</b>	<b>0.224</b>	<b>99.770</b>
long-term borrowings	0.040	0.040	64.008
Short term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>0.040</b>	<b>0.040</b>	<b>64.008</b>
<b>Debt/Equity ratio</b>	<b>0.460</b>	<b>0.179</b>	<b>0.642</b>

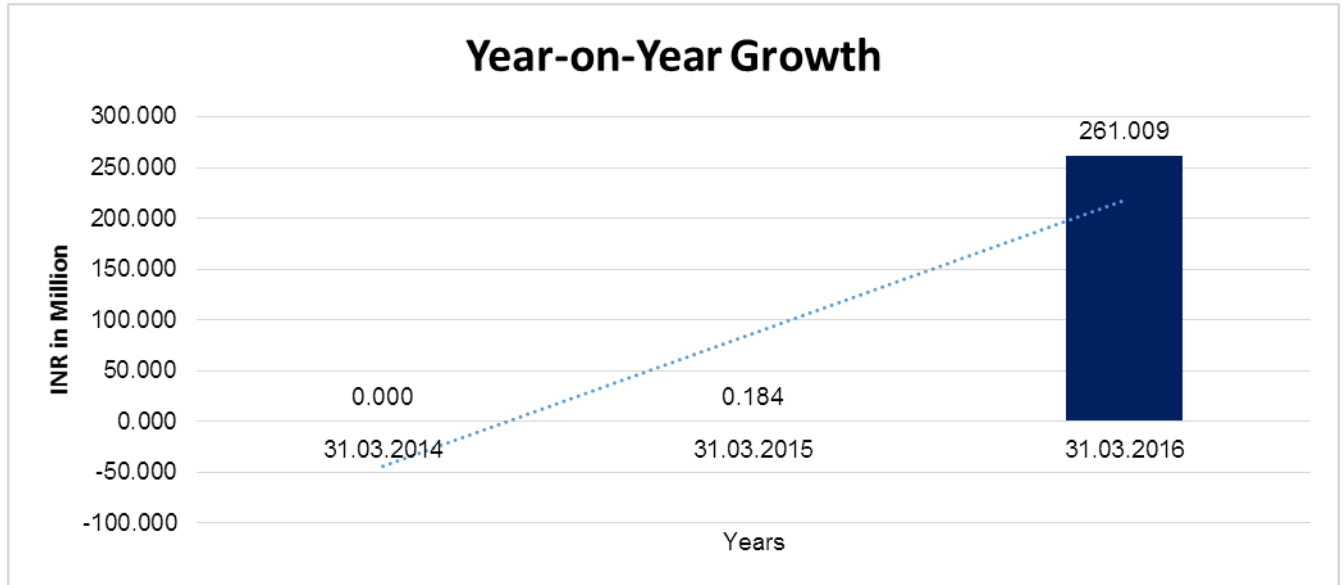
**Debt to Equity**



**YEAR-ON-YEAR GROWTH**

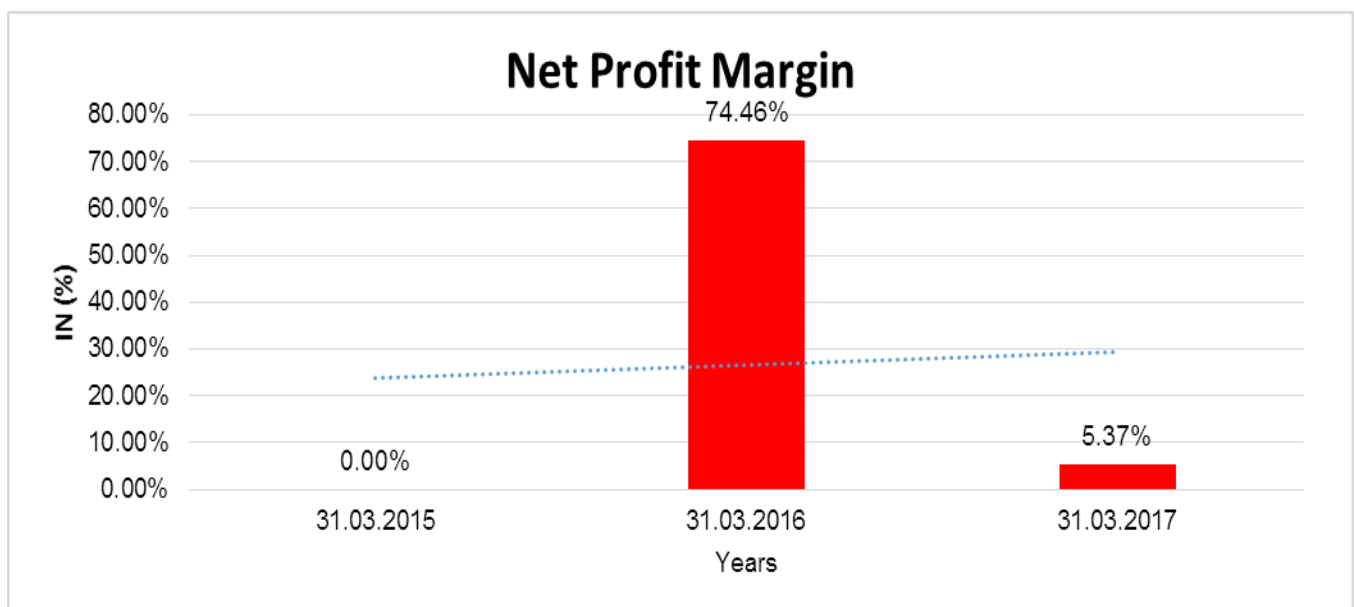
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	0.000	0.184	261.009
			<b>141752.717</b>

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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
Total Income	0.000	0.184	261.009
Profit/(Loss)	(0.013)	0.137	14.020
		<b>74.46%</b>	<b>5.37%</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	No
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)	Yes
16	No. of employees	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**FINANCIAL RESULTS AND FUTURE OUTLOOK**

During the year, the company has been started its business activities and earned revenue from operations of INR 259.436 Million and net profit after tax of INR 14.020 Million which showed tremendous growth in the company's graph. The board of directors of the company is optimistic about the future prospects of the company. The directors are of the view that the progressive growth of the company will continue in the subsequent financial year and are hopeful for the bright future prospects. The financial result as reflected in the statement of profit and loss of the company is self-explanatory.

**UNSECURED LOAN**

<b>PARTICULARS</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
<b>Long-term Borrowings</b>		
Ajay Parakh HUF, Raipur	2.346	0.000
Anil Parakh, Raipur	0.287	0.000
Archit Parakh, Raipur	5.381	0.000
Arpit Parakh, Raipur	0.598	0.040
Mangilal Parakh, Raipur	13.656	0.000
Mangilal Parakh HUF, Raipur	6.089	0.000
Namita Parakh, Raipur	6.030	0.000
Shanti Bhai Parakh, Raipur	7.407	0.000
Sunil Parakh, Raipur	2.771	0.000
Veena Parakh, Raipur	5.432	0.000
Abhay Parakh	3.003	0.000
Ankit Parakh	2.502	0.000
Rita Parakh	4.004	0.000
Sanjay Parakh HUF	2.501	0.000
Sanjay Parakh	2.001	0.000
<b>Total</b>	<b>64.008</b>	<b>0.040</b>

**INDEX OF CHARGES**

<b>Charges Registered</b>								
<b>SN o</b>	<b>SRN</b>	<b>Charge Id</b>	<b>Charge Holder Name</b>	<b>Date of Creation</b>	<b>Date of Modific ation</b>	<b>Date of Satisf action</b>	<b>Amount</b>	<b>Address</b>
1	G8960 3039	100123 497	KOTAK MAHINDRA BANK LIMITED	05/09/20 17	09/05/2 018	-	150000000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMa40005 1IN
2	G7973	100108	HDFC	22/02/20	-	21/02/	50000000.0	HDFC Bank

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	6948	481	BANK LIMITED	17		2018		House, Senapati Bapat Marg, Lower Parel West Mumbai MH400 013IN
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**FIXED ASSETS**

- Leasehold Land
- Factory Building
- Plant and Machinery
- Pollution Equipment
- Electrical Installation
- Furniture and Fixture
- Motor Car
- Vehicles
- CCTV

**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 69.68
UK Pound	1	INR 89.41
Euro	1	INR 80.28

**INFORMATION DETAILS**

Information Gathered by :	AKS
Analysis Done by :	PRY
Report Prepared by :	SUD

**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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