

MIRA INFORM REPORT

Report No. :	521552
Report Date :	20.08.2018

IDENTIFICATION DETAILS

Name :	MILTSAR ENTERTAINMENTS PRIVATE LIMITED
Registered Office :	198-A, Basement Vijaylaxmi Apartment, Sindu Colony, Bani Park, Jaipur – 302016, Rajasthan
Tel. No.:	91-141-2282767
Country :	India
Financials (as on) :	31.03.2018 (Provisional)
Date of Incorporation :	01.03.2007
CIN No.: [Company Identification No.]	U92141RJ2007PTC023950
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AAFCM0200L
GSTN : [Goods & Service Tax Registration No.]	08AAFCM0200L1ZS
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Performing arts event production and presentation services. [Registered Activity] • Event organisers for wedding, for dance parties, for corporate etc. • Event management services, Events, BTL, Road Show, Promotions. [Confirmed by management]
No. of Employees :	25 (Approximately)

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RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 22000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2007 and it is having satisfactory track records.</p> <p>It is engaged in the business of event management services, events, road shows, promotions, etc.</p> <p>For the financial year 2017, the company has increased its revenue from operations as compared to previous year and maintained average profitability margin of 1.87%.</p> <p>General financial position of the company seems to be sound and acceptable along with average debt balance sheet.</p> <p>Further, rating also derives strength from company's long standing track records of business operations and improvement in the revenue as well as profitability profile during the year.</p> <p>As per available provisional financials for the year 2018, the firm has shown decrease in its revenue as compared to previous year but maintained average profitability margin of 2.25%.</p> <p>Trade relations are reported as fair. Business is active. Payments are 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> <p>NOTE 1: Available provisional financials of 2018 are provided for mere reference.</p> <p>NOTE 2:</p>

	<p>Site visit was conducted at the address which you have provided. Our executive has successfully traced the company on the given address.</p> <p>At the premises our executive met to Mr. Sanjeev (Company Head) of the company and confirmed the existence at the given address.</p> <p>As per our executive observation, location of the firm is easy to find. Landmark was near Jaipur Fertility Centre. It is a 3 storey building and firm is situated at basement floor. Locality appears to be commercial. Area seems to be upmarket.</p> <p>Area of the premises was 2400 approx. (SQ.FT) and 25 approx. employees were sighted into premises.</p> <p>Name board of the company was sighted at the given address.</p> <p>Further, our executive enquired from neighboring entity i.e. Mr. Suresh Agarwal "Mitsubishi Air Conditioner" and Mrs. Sunidhi "Sun Shine Herb Beauty Parlour" and both were also confirmed that company exists on given address.</p>
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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

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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 20.08.2018

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

Name :	Ms. Suman Raina
Designation :	Director
Contact No.:	91-9829255457
Name :	Mr. Pawan Gurjar
Designation :	Accountant
Contact No.:	91-8005892055
Date :	17.08.2018

LOCATIONS

Registered Office :	198-A, Basement Vijaylaxmi Apartment, Sindu Colony, Bani Park, Jaipur – 302016, Rajasthan, India
Tel. No.:	91-141-2282767
Mobile No.:	91-9829255457 (Ms. Suman Raina) 91-8005892055 (Mr. Pawan Gurjar)
Fax No.:	Not Available
E-Mail :	miltsaar2001@gmail.com
Area :	2400 sq. ft.
Location :	Owned
Locality :	Commercial
Branch Offices :	Plot No.16, Govind Vihar, Kanchanpur, Matiyari Chinhut, Lucknow, Uttar Pradesh, India

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	<p>Also Located at:</p> <ul style="list-style-type: none"> Jammu and Kashmir
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DIRECTORS

AS ON 31.03.2018

Name :	Mr. Sanjeev Ohlan
Designation :	Director
Address :	T-2-B, Shanti Path, Nehru Nagar, Jaipur – 302016, Rajasthan, India
Date of Birth/Age :	01.07.1973
Qualification :	M. Sc.
Experience :	17 years
Date of Appointment :	01.03.2007
DIN No.:	01787130
Name :	Ms. Suman Raina
Designation :	Director
Address :	1 At 4 Satluj Appartments, Sector-02, Vidhyadhar Nagar, Jaipur – 302023, Rajasthan, India
Date of Birth/Age :	09.11.1971
Qualification :	M.A.
Experience :	17 years
Date of Appointment :	01.03.2007
DIN No.:	02332867
PAN No.:	ABIPR0731L

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Suman Raina	4900
Sanjeev Ohlan	5000
Brij Mohan Sharma	100
Total	10000

Equity Share Break up (Percentage of Total Equity)

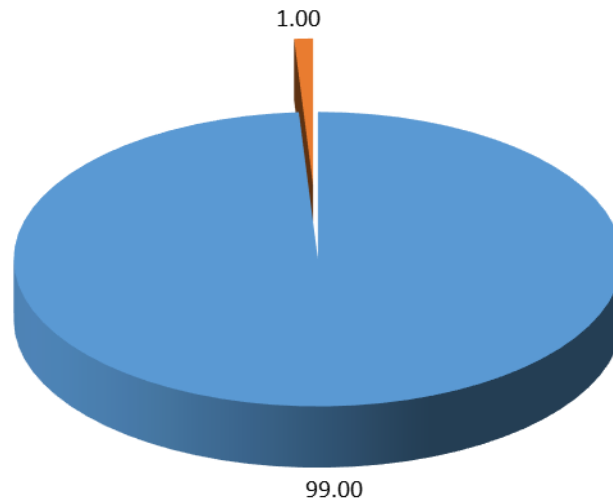
AS ON 30.09.2017

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Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	99.00
Public/Other than promoters [Individual/Hindu Undivided Family (Indian)]	1.00
Total	100.00

Share holding pattern

- Promoters [Individual/Hindu Undivided Family (Indian)]
- Public/Other than promoters [Individual/Hindu Undivided Family (Indian)]



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> • Performing arts event production and presentation services. [Registered Activity] • Event organisers for wedding, for dance parties, for corporate etc. • Event management services, Events, BTL, Road Show, Promotions. [Confirmed by management] 	
Products / Services :	Name and Description of main products / services	ITC Code
	Performing arts event production and presentation services	99962200
Brand Names :	Not Available	
Agencies Held :	Not Available	

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Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	Cheque and Others (NEFT / RTGS)
Purchasing :	Cheque and Others (NEFT / RTGS)

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 :	Others	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark :	--	
No. of Employees :	25 (Approximately)	
Bankers :	Banker Name :	ICICI Bank Limited
	Branch :	Rai Bank Building, Bani Park, Jaipur, Rajasthan, India
	Person Name (With Designation) :	--
	Contact Number :	91-141-3366777 (Phone Banking Number) 91-141-4445500 (Customer care Number)
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--

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	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--
	Banker Name :	ICICI Bank Limited
	Branch :	Jhotwara Road, Bani Park, Jaipur, Rajasthan, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	INR 5.500 million
	Account Operation :	--
	Remark :	--
Facilities :	SECURED LOANS	31.03.2018 INR In Million (Provisional)
	Secured Loans	1.082
	Total	1.082
	SECURED LOANS	31.03.2017 INR In Million
	LONG TERM BORROWINGS	
	Rupee term loan from banks	
	ICICI Bank Limited (Car Loan)	0.198
	ICICI Business Loan	0.507
	Total	0.705

Auditors :	
Name :	Manish Kumar Goyal and Company Chartered Accountants
Address :	F-3, Aastha Square, R-18, Yudhishtir Marg, C-Scheme, Jaipur – 302005, Rajasthan, India
Tel. No.:	91-141-2223804

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Mobile No.:	91-9829051326	
Fax No.:	91-141-4031498	
Email :	camanishgoyal@gmail.com	
PAN No.:	ABXPG5207F	
Membership No.:	076790	
Memberships :	Not Available	
Collaborators :	Not Available	
Other related party :	Name :	S S Creation
	Address :	1 At 4 Satluj Appartments, Sector-02, Vidhyadhar Nagar, Jaipur – 302023, Rajasthan, India
	Line of Business :	Event Management

CAPITAL STRUCTURE

AS ON 31.03.2018 (PROVISIONAL)

Authorised Capital : Not Divulged

Issued, Subscribed & Paid-up Capital : INR 0.100 Million

AS ON 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 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		31.03.2018 (Provisional)
EQUITY AND LIABILITIES		
1] Share Capital		0.100
2] Share Application Money		0.000
3] Reserves & Surplus		6.787
4] (Accumulated Losses)		0.957
NETWORTH		7.844
LOAN FUNDS		
1] Secured Loans		1.082
2] Unsecured Loans		5.697
TOTAL BORROWING		6.779
DEFERRED TAX LIABILITIES		0.000
TOTAL		14.623
APPLICATION OF FUNDS		
FIXED ASSETS [Net Block]		
Intangible Assets		0.582
Capital work-in-progress		1.784
		0.000
INVESTMENT		0.000
DEFERRED TAX ASSETS		0.000
CURRENT ASSETS, LOANS & ADVANCES		
Inventories		0.000
Sundry Debtors		11.789
Cash & Bank Balances		(4.375)
Other Current Assets		4.475
Loans & Advances		4.820
Total Current Assets		16.709
Less : CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors		3.350
Other Current Liabilities		1.102
Provisions		0.000
Total Current Liabilities		4.452
Net Current Assets		12.257
MISCELLANEOUS EXPENSES		0.000

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TOTAL			14.623
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SOURCES OF FUNDS		31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		6.787	5.728
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
Total Shareholders' Funds (1) + (2)		6.887	5.828
(3) Non-Current Liabilities			
(a) Long-term borrowings		7.034	1.344
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) Long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		7.034	1.344
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		5.052	2.118
(c) Other current liabilities		3.356	3.636
(d) Short-term provisions		0.400	0.360
Total Current Liabilities (4)		8.808	6.114
TOTAL		22.729	13.286
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		2.262	1.834
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.582	0.586
(d) Long-term Loan and Advances		0.000	0.000
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		2.844	2.420
(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		0.000	0.000
(c) Trade receivables		11.930	6.918

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(d) Cash and cash equivalents		1.823	0.487
(e) Short-term loans and advances		2.713	2.533
(f) Other current assets		3.419	0.928
Total Current Assets		19.885	10.866
TOTAL		22.729	13.286

PROFIT & LOSS ACCOUNT

PARTICULARS		31.03.2018 (Provisional)	
	SALES		
	Income		42.564
	Other Income		0.000
	TOTAL		42.564
			[Due to less orders]
Less	EXPENSES		
	Directors salary		1.880
	Salary A/c		1.481
	Vender payment		36.475
	Car diesel expenses		0.049
	Car insurance		0.029
	Car repairing and maintenance		0.127
	Electrical bicchome		0.054
	Electrion expenses		0.039
	Freight and transportation expenses		0.001
	Maddi celam		0.047
	Repairing maintenance computer		0.013
	Telephone expenses		0.093
	TOTAL		40.288
	PROFIT/ (LOSS) BEFORE INTEREST AND DEPRECIATION		2.276
Less	FINANCIAL EXPENSES		0.840
	PROFIT / (LOSS) BEFORE DEPRECIATION		1.436
Less	DEPRECIATION/ AMORTISATION		0.479
	NET PROFIT/ (LOSS)		0.957

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PARTICULARS		31.03.2017	31.03.2016
SALES			
	Income	56.609	38.445
	Other Income	0.000	0.000
	TOTAL	56.609	38.445
Less	EXPENSES		
	Purchase of Stock-in-trade	48.656	30.995
	Employee Benefits Expenses	2.049	2.036
	Other Expenses	3.123	3.318
	TOTAL	53.828	36.349
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.781	2.096
Less	FINANCIAL EXPENSES	0.630	0.331
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.151	1.765
Less	DEPRECIATION/ AMORTISATION	0.689	0.797
	PROFIT/(LOSS) BEFORE TAX	1.462	0.968
Less	TAX	0.405	0.303
	PROFIT/(LOSS) AFTER TAX	1.057	0.665
	Earnings / (Loss) Per Share (INR)	105.75	66.50

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt			
Axis Bank Limited, Mumbai (Loan)	NA	0.192	0.340
ICICI Bank Limited (Car Loan)	NA	0.258	0.258
ICICI Business Loan	NA	0.422	0.000
Total	NA	0.872	0.598
Cash generated from operations	NA	(2.608)	(2.686)
Net cash flow from operating activities	NA	(2.608)	(2.686)

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KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	101.09	76.92	65.68
Account Receivables Turnover (Income / Sundry Debtors)	3.61	4.75	5.56
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.96	1.23	1.14

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.59	0.74	0.61
Debt Equity Ratio (Total Liability / Networth)	0.86	1.15	0.33
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.29	1.28	1.05
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.30	0.33	0.31
Interest Coverage Ratio (PBIT / Financial Charges)	2.71	4.41	6.33

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
PAT to Sales ((PAT / Sales) * 100)	%	2.25	1.87	1.73
Return on Total Assets ((PAT / Total Assets) * 100)	%	5.02	4.65	5.01
Return on Investment (ROI) ((PAT / Networth) * 100)	%	12.20	15.35	11.41

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SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.65	2.26	1.78
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.65	2.26	1.78
G-Score Ratio Financial (Networth / Total Assets)	0.41	0.30	0.44
G-Score Ratio Debt (Debts / Equity Capital)	67.79	79.06	19.42
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.65	2.26	1.78

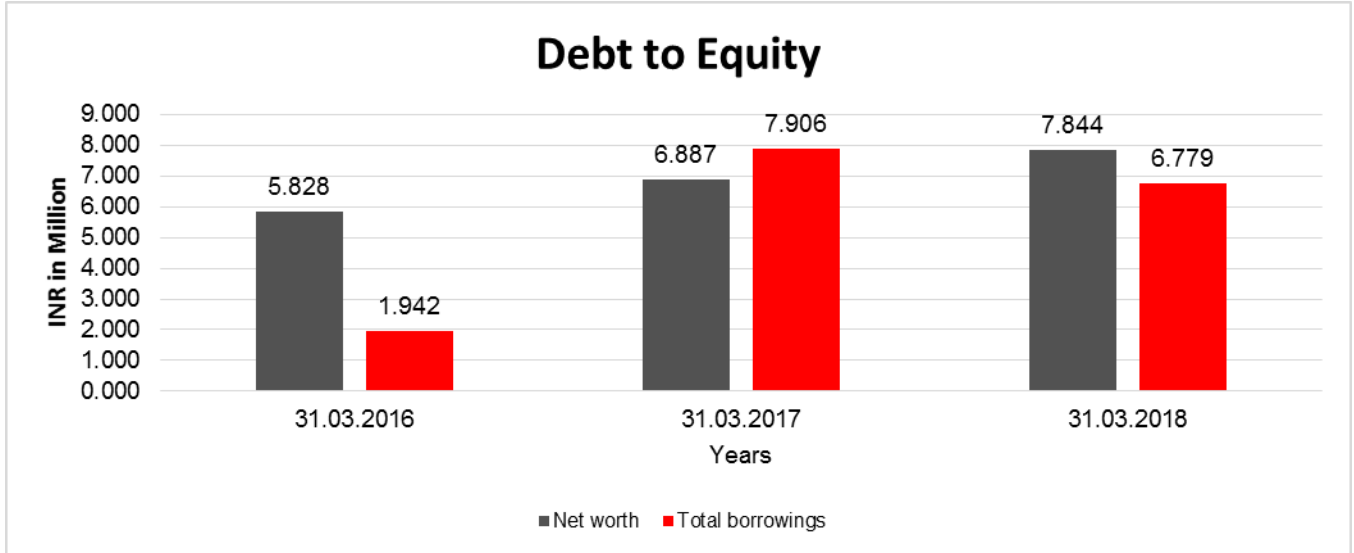
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

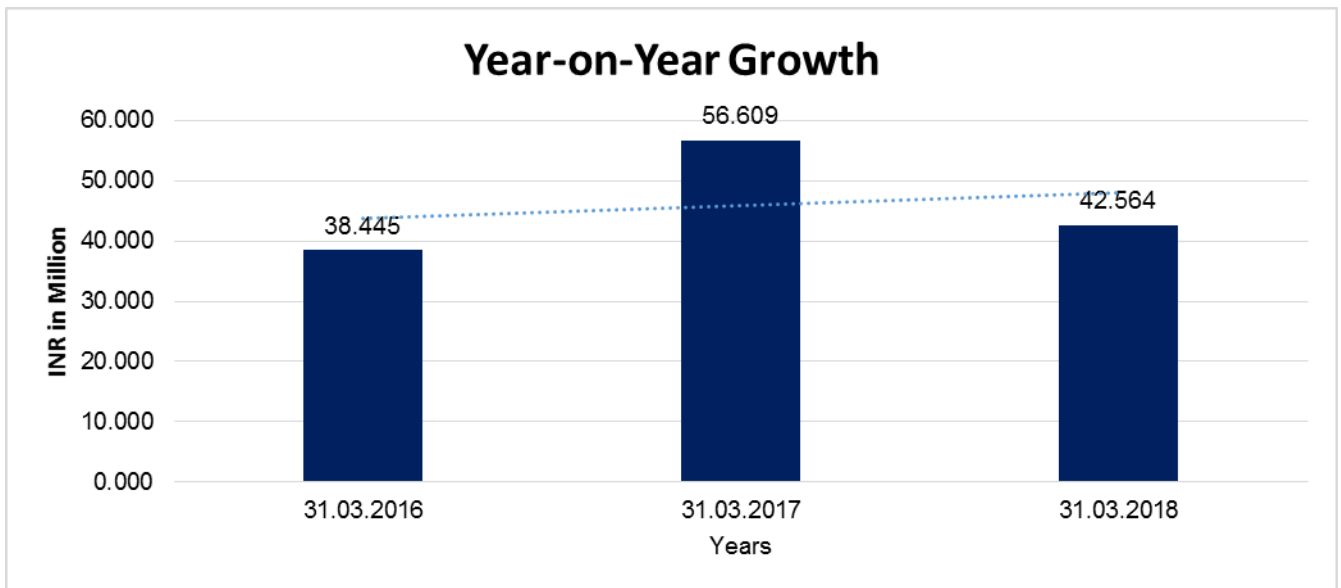
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	5.728	6.787	6.787
(Accumulated Losses)	0.000	0.000	0.957
Net worth	5.828	6.887	7.844
Long Term borrowings	1.344	7.034	}
Short Term borrowings	0.000	0.000	
Total borrowings	1.942	7.906	6.779
Debt/Equity ratio	0.333	1.148	0.864

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YEAR-ON-YEAR GROWTH

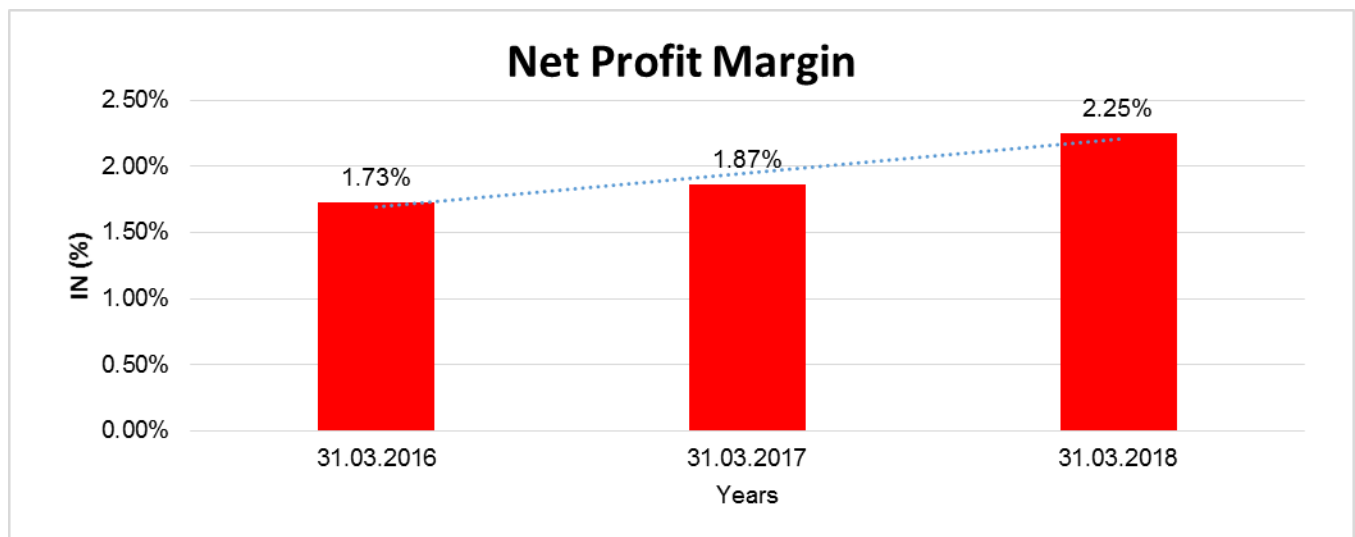
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	38.445	56.609	42.564
		47.247	(24.811)



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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	38.445	56.609	42.564
Profit/(Loss)	0.665	1.057	0.957
	1.73%	1.87%	2.25%



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	Yes
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)	No

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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%	Yes
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

UNSECURED LOANS:

PARTICULARS	31.03.2018 INR In Million (Provisional)
Sanjeev Ohlan	5.697
Total	5.697

PARTICULARS	31.03.2017 INR In Million
LONG TERM BORROWINGS	
Loans and advances from related parties	
Others	
S S Creation	0.222
Director	
Sanjeev Ohlan	6.107
Total	6.329

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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FIXED ASSETS:

- Furniture and Fittings
- Office Equipment

OBSERVATION POINTS

Name of Company :	MILTSAR ENTERTAINMENTS PRIVATE LIMITED
Address :	198-A, Basement Vijaylaxmi Apartment, Sindu Colony, Bani Park, Jaipur – 302016, Rajasthan, India
Contact No.:	91-141-2282767
Person to whom we met:	Mr. Sanjeev Designation : Company Head
Name Board :	Sighted
Location:	Easy
Landmark (If Any):	Jaipur Fertility Centre, Mitsubishi Air Conditioner
Total Floors of the building:	Ground + 3 Floor
Subject situated on:	Basement
Locality:	Commercial
Area of premises :	2400 sq. ft.
Area :	Upmarket
No. of employees seen at premises:	25
Visibility of Items :	<ul style="list-style-type: none"> • Telephone • Fax Machine • Telex • Computers • Air Conditioners • Office Equipment • Xerox Machine
Furniture Items sighted :	Yes

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Neighbour's Interview :	Name of the company: Mitsubishi Air Conditioner Contact Person Name: Mr. Suresh Agarwal Name of the company: Sun Shine Herb Beauty Parlour Contact Person Name: Mrs. Sunidhi
Neighbour's Overview:	Existence confirmed
Proof of visit:	Photograph

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 70.23
UK Pound	1	INR 89.37
Euro	1	INR 79.97

INFORMATION DETAILS

Information Gathered by :	TJL
Analysis Done by :	PSD
Report Prepared by :	NKT

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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