

MIRA INFORM REPORT

Report No. :	525395
Report Date :	22.08.2018

IDENTIFICATION DETAILS

Name :	RAC INFRA RENTAL LLP
Registered Office :	Office No. 408/409, 4 th Floor, Parle Square, Monghibai Road, TPS 1, Vile Parle (East), Mumbai-400057, Maharashtra
Mobile No.:	91-8879399401 (Mr. Vipul Jayantilal Pandya)
Country :	India
Financials (as on) :	31.03.2017
Date of Establishment :	01.08.2014
LLPIN :	AAC-5316
Total Obligation of Contribution:	INR 23.179 Million
GSTN : [Goods & Service Tax Registration No.]	<ul style="list-style-type: none"> • 27AARFR3148P1ZC (Maharashtra) • 36AARFR3148P1ZD (Telangana) • 33AARFR3148P1ZJ (Tamilnadu)
PAN No.: [Permanent Account No.]	AARFR3148P
Legal Form :	Limited Liability Partnership
Line of Business :	Subject is engaged in renting of machinery and equipment without operator and of personal and household goods. [Registered Activity]
No. of Employees :	Information denied 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

Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014. It is engaged in renting of machinery and equipments.</p> <p>As per the financial records of 2017, the subject has achieved revenue of 53.487 million and has incurred losses.</p> <p>The overall financial position of the subject seems to be satisfactory marked by sufficient networth base along with negligible debt balance sheet profile.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the subject can be considered for business dealings at usual trade terms and condition.</p>

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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.

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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 22.08.2018.

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. Vipul
Designation :	Designated Partner
Contact No.:	91-8879399401
Date :	17.08.2018

LOCATIONS

Registered Office / Corporate Office :	Office No. 408/409, 4 th Floor, Parle Square, Monghibai Road, TPS 1, Vile Parle (East), Mumbai-400057, Maharashtra, India
Tel. No.:	91-22-26635100 (30 Lines) / 26109226
Mobile No.:	91-8879399401 (Mr. Vipul Jayantilal Pandya)
Fax No.:	Not Available
E-Mail :	vipul@racwg.com info@racwg.com
Website :	www.racwg.com

PARTNERS

As on: 31.03.2018

Name :	Mrs. Asha Vipul Pandya
Designation :	Designated Partner
Address :	201, Shreeji Kiran Society, V. S. Khandekar Road, Near Dwarkadish Temple ,Vile Parle (East), Mumbai-400057, Maharashtra, India
Date of Appointment :	01.08.2014
DPIN No.:	00631983
Name :	Mr. Vipul Jayantilal Pandya
Designation :	Designated Partner
Address :	201, Shreeji Kiran Society, V. S. Khandekar Road, Near Dwarkadish Temple ,Vile

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	Parle (East), Mumbai-400057, Maharashtra, India
Date of Appointment :	01.08.2014
DPIN No.:	01957486

OBLIGATION DETAILS

As on: 2018

Names of Parson	Obligation of Contribution (INR In Million)
Vipul Jayantilal Pandya	0.250
Asha Vipul Pandya	0.250
Total	0.500

BUSINESS DETAILS

Line of Business :	Subject is engaged in renting of machinery and equipment without operator and of personal and household goods. [Registered Activity]
Brand Names :	Not Divulged
Agencies Held :	Not Divulged
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:	--

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Customers :	Reference :	Not Divulged	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
No. of Employees :	Information denied by the management		
Bankers :	Bank Name	Yes Bank Limited	
	Branch	--	
	Person Name (With Designation)	--	
	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 LOANS	31.03.2017	31.03.2016
		INR In Million	INR In Million
	LONG TERM BORROWINGS		
	Term Loan from Yes Bank (Secured against computer, laptops, receivables as primary security and property of directors' as collateral security)	10.192	0.000
	Total	10.192	0.000
	Note:		
	a) Term Loans (Secured) from Schedule Bank		
		(INR in Million)	
	Particular	31.03.2017	31.03.2016
	Term Loan from Yes Bank		
Repayable in 54 Equated Monthly Installments Ending on Sep-21	6.284	0.000	
Repayable in 54 Equated Monthly Installments Ending on Sep-21	3.908	0.000	
Total	10.192	0.000	

	<p>b) i) All the loans availed by the LLP from the banks are guaranteed by both the designated partners in their personal capacity for the current year as hitherto.</p> <p>ii) Related parties referred to above are the persons defined under AS-18 "Related Party Disclosure". Here in above case, related parties include all the partners/ persons owning an interest in the voting power of the LLP that gives them control or significant influence over the LLP and relative of any such partners/ persons, "Relative means the spouse, son, daughter, brother, sister, father and mother.</p> <p>iii) Long term loans are secured against hypothecation charge over stock of computer and peripherals, equitable mortgage of properties, and hypothecation charge of the book debts, computers and peripherals, printers, scanners, etc. and furniture and fixtures.</p>
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Auditors :	
Name :	Ujval K. Mehta and Associates Chartered Accountants
Address :	111-112, Siddhi Vinayak Apartment, Azad Cross Road, Vile Parle (East), Mumbai-400057, Maharashtra, India
Tel. No.:	91-22-26185015
Mobile No.:	91-9821521972
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 31.03.2017

PARTNERS CAPITAL ACCOUNT

Particular	INR in Million
Partner's Fixed Capital Account	
Vipul Pandya Capital Account	0.250
Asha Pandya Capital Account	0.250
Total	0.500

PARTNERS CURRENT ACCOUNT

Particular	INR in Million
Vipul Pandya Current Account	
Balance as at the beginning of the year	(0.123)
Add: Loan introduced during the year	23.195
Add: Interest on partner's loans	0.449
Less: Withdrawals during the year	(12.035)
Less: Share of loss LLP	(0.096)
Total (A)	11.390
Asha Pandya Current Account	
Balance as at the beginning of the year	(1.176)
Add: Loan introduced during the year	15.805
Add: Interest on partner's loans	0.510
Less: Withdrawals during the year	(2.990)
Less: Share of loss LLP	(0.860)
Total (B)	11.289
Total (A+B)	22.679

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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) Partners' Capital			
(i) Partners Fixed Capital Account	0.500	0.500	0.500
(ii) Partners Current Capital Account	22.679	0.000	0.000
(b) Reserves & Surplus	0.000	(1.300)	0.000
(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)	23.179	(0.800)	0.500
(3) Non-Current Liabilities			
(a) long-term borrowings	10.192	8.800	0.000
(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	0.032	0.000	0.000
Total Non-current Liabilities (3)	10.224	8.800	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	26.316	0.000	0.000
(c) Other current liabilities	4.049	0.181	0.010
(d) Short-term provisions	0.162	0.000	0.000
Total Current Liabilities (4)	30.527	0.181	0.010
TOTAL	63.930	8.181	0.510
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	46.011	0.007	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	0.305	0.000	0.000
(c) Deferred tax assets (net)	0.992	0.000	0.000
(d) Long-term Loan and Advances	0.171	0.050	0.025

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	47.479	0.057	0.025
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	13.292	0.000	0.000
(d) Cash and cash equivalents	0.284	7.904	0.453
(e) Short-term loans and advances	2.875	0.220	0.032
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	16.451	8.124	0.485
TOTAL	63.930	8.181	0.510

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	53.487	0.000	0.000
	Other Income	0.376	1.802	0.000
	TOTAL	53.863	1.802	0.000
Less	EXPENSES			
	Purchases of Stock-in-Trade	1.555	0.000	0.000
	Computer hire charges	15.138	0.000	0.000
	Employees benefits expense	3.043	0.000	0.000
	Office and administration expenses	2.004	0.575	0.050
	Selling expenses	0.155	0.000	0.000
	TOTAL	21.895	0.575	0.050
	PROFIT / (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	31.968	1.227	(0.050)
Less	FINANCIAL EXPENSES	2.039	2.495	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	29.929	(1.268)	(0.050)
Less	DEPRECIATION/ AMORTISATION	31.877	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	(1.948)	(1.268)	(0.050)
Less	TAX	(0.992)	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	(0.956)	(1.268)	(0.050)

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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	2.237	0.000	NA
Cash generated from operations	44.932	(0.468)	NA
Net Cash flows from operating activities	44.026	(0.648)	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365)	90.71	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	4.02	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	6177.07	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.69	175.29	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.64	1.10	0.02
Debt Equity Ratio (Total Liability / Networth)	0.44	(11.00)	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.32	(0.23)	0.02
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.99	(0.01)	0.00
Interest Coverage Ratio	15.68	0.49	0.00

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin $[(PAT / Sales) * 100]$	%	(1.79)	0.00	0.00
Return on Total Assets $[(PAT / Total Assets) * 100]$	%	(1.50)	(15.50)	(9.80)
Return on Investment (ROI) $[(PAT / Networth) * 100]$	%	(4.12)	158.50	(10.00)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio $(Current Assets / Current Liabilities)$	0.54	44.88	48.50
Quick Ratio $[(Current Assets - Inventories) / Current Liabilities]$	0.54	44.88	48.50
G-Score Ratio Financial $(Networth / Total Assets)$	0.36	(0.10)	0.98
G-Score Ratio Debt $(Debts / Equity Capital)$	0.54	17.60	0.00
G-Score Ratio Liquidity $(Total Current Assets / Total Current Liabilities)$	0.54	44.88	48.50

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

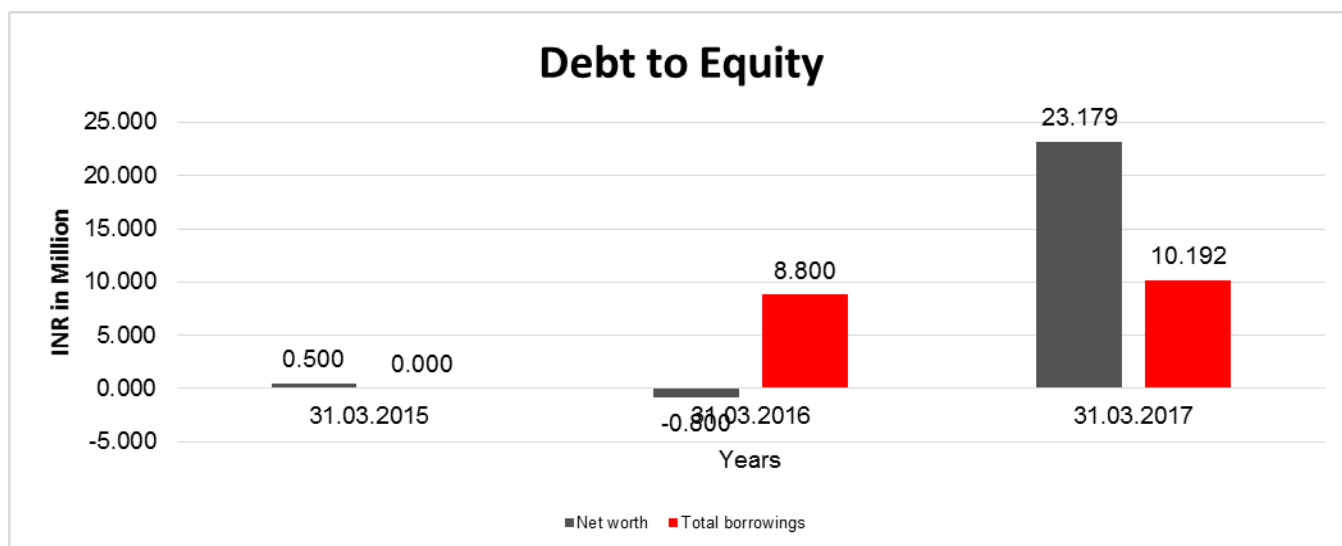
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015 INR In Million	31.03.2016 INR In Million	31.03.2017 INR In Million
Partners' Capital			
Partners Fixed Capital Account	0.500	0.500	0.500
Partners Current Capital Account	0.000	0.000	22.679
Reserves & Surplus	0.000	(1.300)	0.000
Net worth	0.500	(0.800)	23.179

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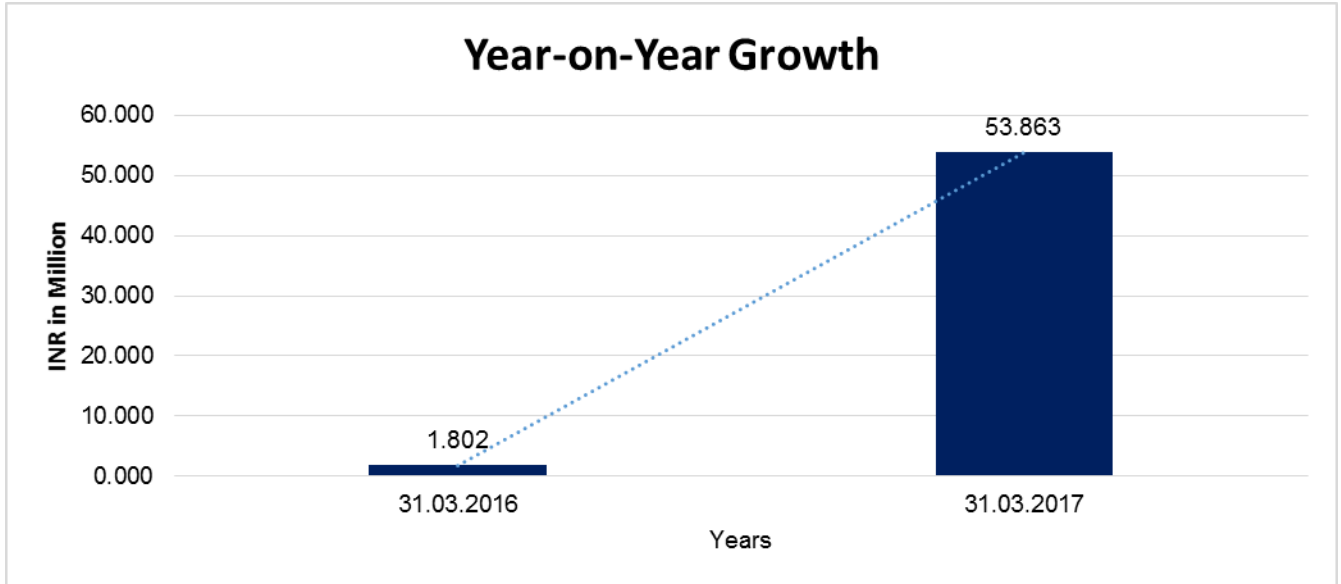
Long-term borrowings	0.000	8.800	10.192
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	8.800	10.192
Debt/Equity ratio	0.000	(11.000)	0.440



YEAR-ON-YEAR GROWTH

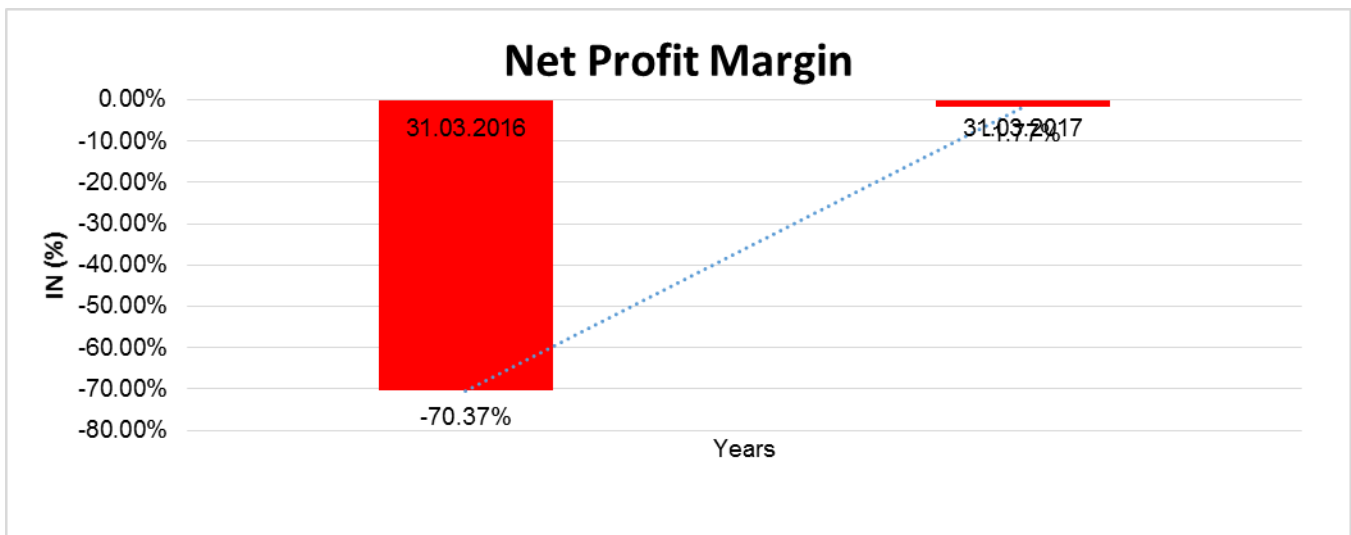
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Total income	1.802	53.863
		2889.068

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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Total income	1.802	53.863
Profit / (Loss)	(1.268)	(0.956)
	(70.37%)	(1.77%)



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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	No
10	Date of Birth of Proprietor / Partners / Directors	No
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	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 about two years and eight months	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last about two years and eight months	Yes
30	Major shareholders, if available	No
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

BACKGROUND

The LLP has been incorporated in India on 1 August 2014 and main objects of the LLP are to carry on the business of renting, leasing, hire purchase, purchasing, repairing, assembling, buy, sell, manufacturer, export, import, market, distribute, indent, research, process, pledge, hypothecate, develop, design, prototype, model, re-engineer, refurbish, to give consultancy, dismantle, assemble, scrap, dispose off, auction, barter, trade or otherwise in any part of India or abroad for every kind and descriptions of equipment, articles, commodities, goods, appliances, services related to computers, computers peripherals, hardware and software, information technology, office equipment, audio visual equipments, closed circuit system, data processing devices, television, digital cameras, computer peripherals, computer consumables, construction machinery, plants, tools, jigs, furniture, fixtures including industrial, commercial and agricultural machinery, ships, vessels, automobiles and vehicles, electronic equipment and machinery, telecommunication, aircrafts.

UNSECURED LOANS:

PARTICULAR	31.03.2017 INR In Million	31.03.2016 INR In Million
Long-term Borrowings		
Loans and advances from related parties	0.000	8.800
Total	0.000	8.800

INDEX OF CAHREGS:

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Amount	Address
1	M06103592	100153595	YES BANK LIMITED	28/11/2015	20000000.0	9 th Floor, Nehru Centre, Discovery Of India, Dr. Annie Besant Road, Worli, Mumbai – 400018, Maharashtra, India

FIXED ASSETS:

Tangible Assets

- Computer and peripherals
- Motor car
- Furniture and fixture
- Office equipment

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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 69.90
UK Pound	1	INR 90.21
Euro	1	INR 80.89

INFORMATION DETAILS

Information Gathered by :	SHA
Analysis Done by :	NYT
Report Prepared by :	BHG

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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	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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