

**MIRA INFORM REPORT**

<b>Report No. :</b>	526882
<b>Report Date :</b>	30.08.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	ARCHIVERS EXIM PRIVATE LIMITED (w.e.f.19.05.2014)
<b>Formerly Known As :</b>	RUPANI INFORMATION SYSTEMS PRIVATE LIMITED
<b>Registered Office :</b>	New No.101 Old No.303, Shanti Kutir, Shivaji Road, Off M G Road, Kandivali (West), Mumbai-400067, Maharashtra
<b>Tel. No.:</b>	91-22-25934486
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	19.04.2005
<b>CIN No.:</b> [Company Identification No.]	U51900MH2005PTC152707
<b>Capital Investment / Paid-up Capital :</b>	INR 2.614 Million
<b>IEC No.:</b> [Import-Export Code No.]	0314031022
<b>TIN No.:</b>	27900385222
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AACCR9956P1ZD
<b>Central Excise Duty :</b>	AACCR9956PE1001
<b>PAN No.:</b> [Permanent Account No.]	AACCR9956P
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• I.T. enabled Services, BPO Service Provider</li> <li>• Trading Activity (Registered Activity)</li> <li>• Trader and Importer of Metal Products, Aluminium Scraps, Steel and</li> </ul>

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	Copper Products, Mobile Products and Microsoft Channel Partner. (Confirmed by Management)
<b>No. of Employees :</b>	20 (Approximately)

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

<b>MIRA's Rating :</b>	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2005 and it is a trader and importer of metal products, aluminium scraps, steel and copper products and mobile products.</p> <p>As per financials of March 2017, the company has registered a growth of 17.09% in its revenue as compared to its previous year's revenue and has reported minimal profit margin of 0.20%.</p> <p>Rating takes into consideration the company's satisfactory track record of business operations marked by sound financial risk profile along with zero debt balance sheet and average liquidity position.</p> <p>Payments are reported to be slow but correct.</p> <p>In view 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](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

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Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**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 30.08.2018

**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**

<b>Name :</b>	Mr. Rajesh Daulat Rupani
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9820140727
<b>Date :</b>	28.08.2018

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Mobile No.: 91-8104091228 - Continuously Ringing

**LOCATIONS**

<b>Registered Office/ Branch Office 1 :</b>	New No.101 Old No.303, Shanti Kutir, Shivaji Road, Off M G Road, Kandivali (West), Mumbai-400067, Maharashtra, India
<b>Tel. No.:</b>	91-22-25934486
<b>Mobile No.:</b>	91-9820140727/ 8104091228 (Mr. Rajesh Daulat Rupani)
<b>Fax No.:</b>	91-22-25934487
<b>E-Mail :</b>	<a href="mailto:archiversexim@gmail.com">archiversexim@gmail.com</a> <a href="mailto:roclakhanica@gmail.com">roclakhanica@gmail.com</a>
<b>Warehouse :</b>	Ganpat Logistics, Gala No. 21, Choudhary Compound, Near Annpurna Hotel, Purna Village, Bhiwandi, Thane - 421302, Maharashtra, India
<b>Branch Office 2 :</b>	<b>Located at :</b>  CIDCO, Nashik, Maharashtra, India

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Ropin Jaychand Nagda		
<b>Designation :</b>	Director		
<b>Address :</b>	305 Rishabh, Kalpanagari,, Bal Rajeshwar Road, Mulund (West), Mumbai-400080, Maharashtra, India		
<b>Date of Birth/Age :</b>	09.02.1969		
<b>Date of Appointment :</b>	17.02.2014		
<b>PAN No.:</b>	AADPN4886E		
<b>DIN No.:</b>	00155562		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U52392MH2004PTC149965	RAYVISION TECH PRIVATE LIMITED	13/12/2004	-
U51596MH2016PTC283605	MAGIC I&E PRIVATE LIMITED	28/02/2018	-
<b>Name :</b>	Mr. Rajesh Daulat Rupani		
<b>Designation :</b>	Director		
<b>Address :</b>	C-58 Premnagar, Kopari Colony Thane (East), Thane -400603, Maharashtra, India		
<b>Date of Birth/Age :</b>	08.04.1974		
<b>Date of Appointment :</b>	19.04.2005		
<b>PAN No.:</b>	ABEPR7895M		

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<b>DIN No.:</b>	00937439		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U72900MH2006PTC162483	AVAS TRADELINKS PRIVATE LIMITED	01/06/2012	-
<b>Name :</b>	Mrs. Rani Ropin Nagda		
<b>Designation :</b>	Director		
<b>Address :</b>	B-305, Rishabh, Kalp Nagri, Balrajeshwar Road, Vaishali Nagar, Mulund (West), Mumbai-400080, Maharashtra, India		
<b>Date of Birth/Age :</b>	15.04.1976		
<b>Date of Appointment :</b>	17.02.2014		
<b>DIN No.:</b>	06815945		
<b>Name :</b>	Ms. Sneha Rajesh Rupani		
<b>Designation :</b>	Director		
<b>Address :</b>	C-58, 3rd Floor, Premnagar, Kopri Colony, Thane (East), Thane-400603, Maharashtra, India		
<b>Date of Appointment :</b>	25.05.2017		
<b>DIN No.:</b>	07858155		
<b>Name :</b>	Mr. Rajesh Ashok Bajaj		
<b>Designation :</b>	Director		
<b>Address :</b>	9, Sea Glimpse CHS Bunglow, J P Road, Mumbai-400061, Maharashtra, India		
<b>Date of Appointment :</b>	15.11.2017		
<b>DIN No.:</b>	08022627		
<b>Name :</b>	Ms. Reetu Manish Bajaj		
<b>Designation :</b>	Director		
<b>Address :</b>	9, Sea Glimpse CHS Bunglow, J P Road, Mumbai-400061, Maharashtra, India		
<b>Date of Appointment :</b>	15.11.2017		
<b>DIN No.:</b>	08022641		

**MAJOR SHAREHOLDERS**

**As on 29.09.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Rajesh Daulat Rupani	28582
Vinod Daulat Rupani	15909
Daulat Revachand Rupani	15909
Kavita Rupani	28581

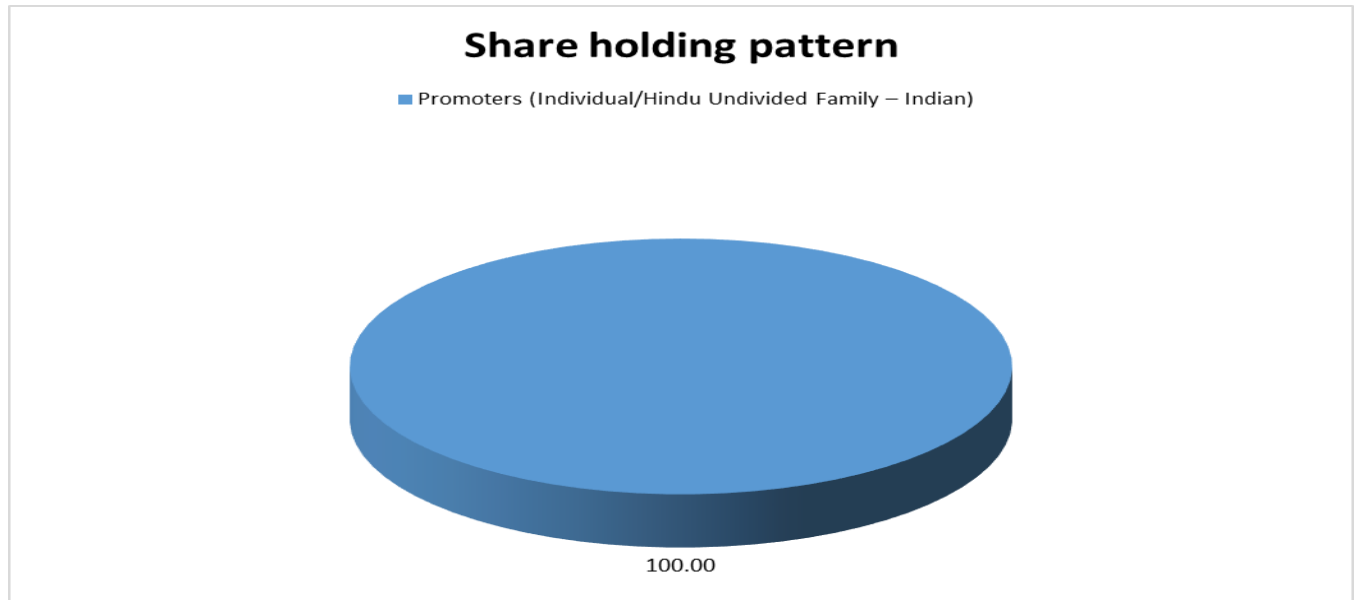
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Sunil Bansilal Jaisingh		28581
Rajesh Rupani HUF		15909
Sneha Rupani		28581
Heena Rupani		28581
Ropin Jaychand Nagda		21081
Rani Ropin Nagda		21081
Vinod Rupani HUF		28581
<b>Total</b>		<b>261376</b>

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

As on 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• I.T. enabled Services, BPO Service Provider</li> <li>• Trading Activity (Registered Activity)</li> <li>• Trader and Importer of Metal Products, Aluminium Scraps, Steel and Copper Products, Mobile Products and Microsoft Channel Partner. (Confirmed by Management)</li> </ul>	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>

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	99623025	Others
<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>	<ul style="list-style-type: none"> <li>• South Africa</li> <li>• China</li> <li>• Taiwan</li> </ul>	
<b>Terms :</b>		
<b>Selling :</b>	Cash, Cheque and Others (RTGS)	
<b>Purchasing :</b>	Cash, Cheque and Others (RTGS)	

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Magic I.T. Solutions Private Limited
	<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>	Priya Sales
	<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>	20 (Approximately)	
<b>Bankers :</b>	<b>Banker Name :</b>	Punjab and Maharashtra Co-Operative Bank
	<b>Branch :</b>	Airoli, Thane, Maharashtra, India

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	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	91-22-27604968
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	018110100000999 (Not confirmed with banker)
	<b>IFSC Code :</b>	PMCB0000018
	<b>MICR Code :</b>	400328018
	<b>Account Since (Date/Year of Account Opening) :</b>	--
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--
	<b>Account Operation :</b>	--
	<b>Remark :</b>	Denied to provide information

- ICICI Bank Limited, ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara-390007, Gujarat, India
- State Bank of India

<b>Auditors :</b>	
<b>Name :</b>	Umesh Joshi and Company Chartered Accountants
<b>Address :</b>	9-C, Poornima Darshan, Above Cosmos Bank, Near Shiv Sena, Mulund (East), Maharashtra, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	ASDPJ2370B
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates companies :</b>	<ul style="list-style-type: none"> <li>• Avas Tradelinks Private Limited</li> <li>• Magic I.T. Solutions Private Limited</li> </ul>

**CAPITAL STRUCTURE**

As on 30.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
300000	Equity Shares	INR 10/- each	INR 3.000 Million

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

No. of Shares	Type	Value	Amount
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261376	Equity Shares	INR 10/- each	INR 2.614 Million

**FINANCIAL DATA**  
*[all figures are 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	2.614	2.614	1.600
(b) Reserves & Surplus	4.975	3.703	2.514
(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>7.589</b>	<b>6.317</b>	<b>4.114</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	7.073	2.773	8.269
(b) Deferred tax liabilities (Net)	0.000	0.000	0.017
(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>7.073</b>	<b>2.773</b>	<b>8.286</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	11.411
(b) Trade payables	15.362	46.405	14.516
(c) Other current liabilities	22.626	0.109	0.350
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>37.988</b>	<b>46.514</b>	<b>26.277</b>
<b>TOTAL</b>	<b>52.650</b>	<b>55.604</b>	<b>38.677</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.705
(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	0.305	1.495
(c) Deferred tax assets (net)	0.000	0.177	0.000
(d) Long-term Loan and Advances	3.271	3.036	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>3.576</b>	<b>3.518</b>	<b>2.200</b>
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	32.169	33.930	8.772
(c) Trade receivables	13.535	15.837	13.586
(d) Cash and cash equivalents	1.320	1.458	1.202
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	2.050	0.861	12.917
<b>Total Current Assets</b>	<b>49.074</b>	<b>52.086</b>	<b>36.477</b>
<b>TOTAL</b>	<b>52.650</b>	<b>55.604</b>	<b>38.677</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	645.293	551.064	176.508
	Other Income	1.117	0.977	0.345
	<b>TOTAL</b>	<b>646.410</b>	<b>552.041</b>	<b>176.853</b>
		<b>(Due to Business Growth)</b>		
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	628.710	537.300	0.000
	Purchases of Stock-in-Trade	0.000	0.000	172.993
	Changes in inventories	0.000	0.000	(3.216)
	Employees benefits expense	2.487	0.899	1.368
	Other expenses	3.899	3.265	1.436
	<b>TOTAL</b>	<b>635.096</b>	<b>541.464</b>	<b>172.581</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>11.314</b>	<b>10.577</b>	<b>4.272</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	9.177	8.463	2.037
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>2.137</b>	<b>2.114</b>	<b>2.235</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.000	0.628	1.738
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>2.137</b>	<b>1.486</b>	<b>0.497</b>
<b>Less</b>	<b>TAX</b>	0.865	0.298	0.077
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>1.272</b>	<b>1.188</b>	<b>0.420</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>127.24</b>	<b>118.83</b>	<b>2.62</b>

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Particulars			31.03.2018
Sales Turnover (Approximately)			670.000

The above information has been parted by Mr. Rajesh Daulat Rupani (Director)

**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 flows from (used in) operations	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)	7.66	10.49	28.09
Account Receivables Turnover (Income / Sundry Debtors)	47.68	34.80	12.99
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	8.92	31.52	30.63
Inventory Turnover (Operating Income / Inventories)	0.35	0.31	0.49
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	6.06

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.86	0.89	0.89
Debt Equity Ratio (Total Liability / Networth)	0.93	0.44	4.78

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Current Liabilities to Networth (Current Liabilities / Net Worth)	5.01	7.36	6.39
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.17
Interest Coverage Ratio (PBIT / Financial Charges)	1.23	1.25	2.10

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.20	0.22	0.24
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.42	2.14	1.09
Return on Investment (ROI) ((PAT / Networth) * 100)	%	16.76	18.81	10.21

**SOLVENCY RATIOS**

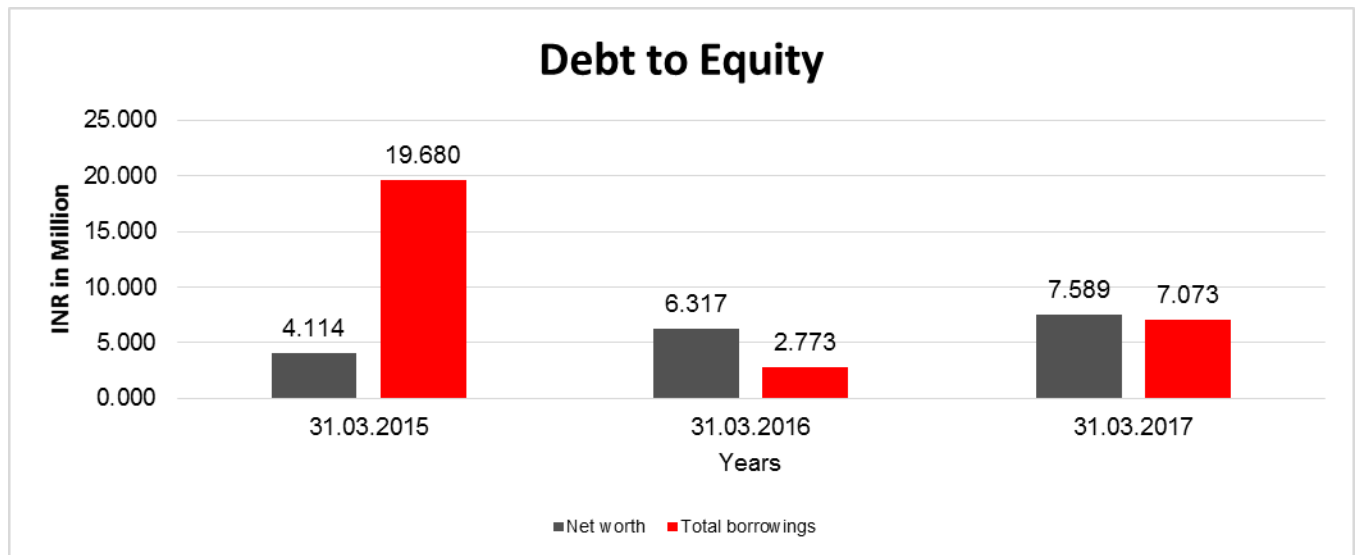
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.29	1.12	1.39
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.45	0.39	1.05
G-Score Ratio Financial (Networth / Total Assets)		0.14	0.11	0.11
G-Score Ratio Debt (Debts / Equity Capital)		2.71	1.06	12.30
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.29	1.12	1.39

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**

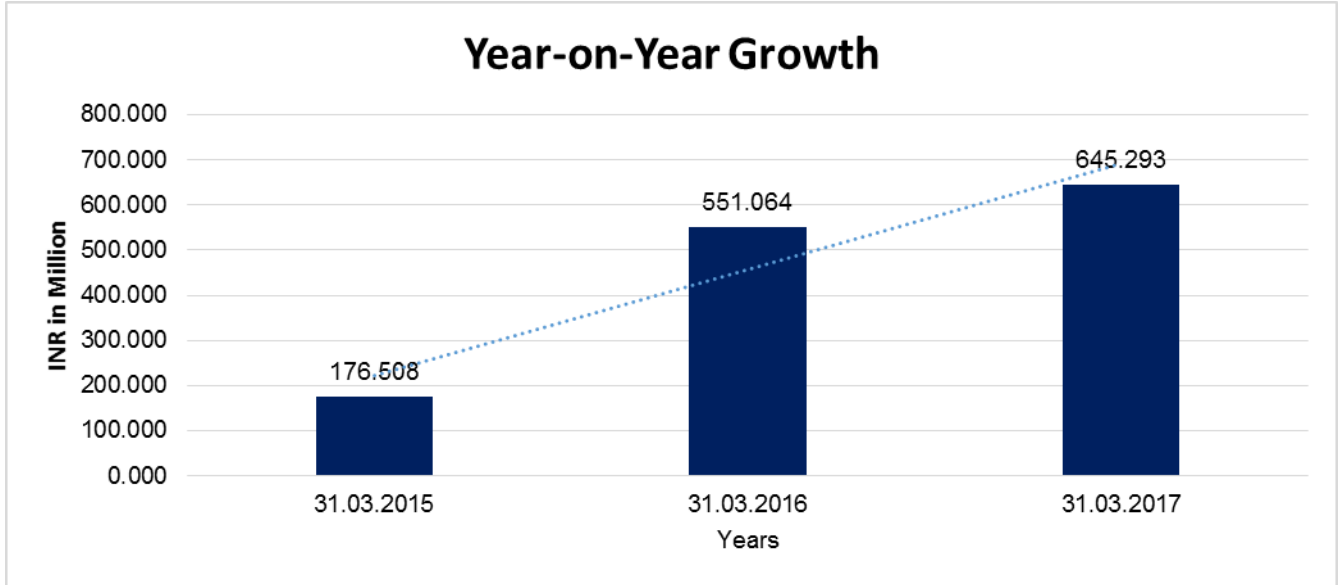
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1.600	2.614	2.614
Reserves & Surplus	2.514	3.703	4.975
<b>Net worth</b>	<b>4.114</b>	<b>6.317</b>	<b>7.589</b>
long-term borrowings	8.269	2.773	7.073
Short term borrowings	11.411	0.000	0.000
<b>Total borrowings</b>	<b>19.680</b>	<b>2.773</b>	<b>7.073</b>
<b>Debt/Equity ratio</b>	<b>4.784</b>	<b>0.439</b>	<b>0.932</b>



**YEAR-ON-YEAR GROWTH**

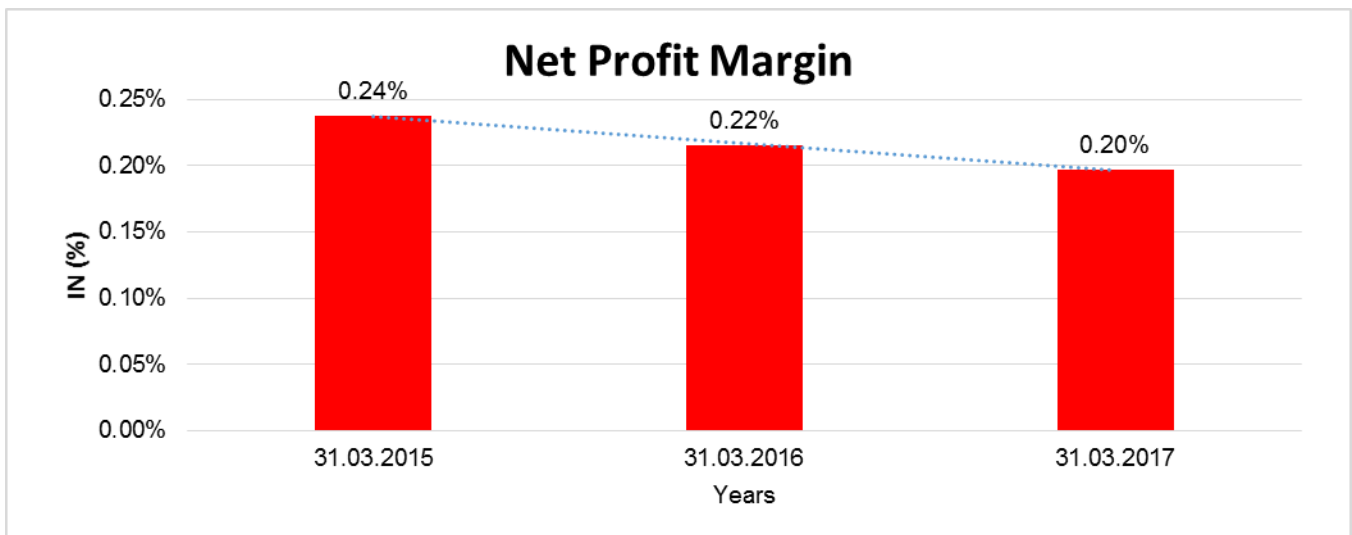
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	176.508	551.064	645.293
		<b>212.203</b>	<b>17.099</b>

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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
Sales	176.508	551.064	645.293
Profit	0.420	1.188	1.272
	<b>0.24%</b>	<b>0.22%</b>	<b>0.20%</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	Yes
5]	Buyer visit details	--
6]	Contact numbers	Yes
7]	Name of the person contacted	Yes
8]	Designation of contact person	Yes
9]	Promoter's background	Yes
10]	Date of Birth of Proprietor / Partners / Directors	Yes
11]	Pan Card No. of Proprietor / Partners	Yes
12]	Voter Id Card No. of Proprietor / Partners	No
13]	Type of business	Yes
14]	Line of Business	Yes
15]	Export/import details (if applicable)	Yes
16]	No. of employees	Yes
17]	Details of sister concerns	Yes
18]	Major suppliers	Yes
19]	Major customers	Yes
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 four 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	--

**ARCHIVERS EXIM PRIVATE LIMITED - 526882**

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33]	Market information	--
34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

**OPERATION**

During the year company has achieved a sales of INR 646.410 million with a net profit after of INR 1.272 million the directors are making all their efforts and are confident of increased sales and profitability for the following years.

**UNSECURED LOAN**

PARTICULAR	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Loans and advances from related parties	7.073	2.773
<b>Total</b>	<b>7.073</b>	<b>2.773</b>

**INDEX OF CHARGES**

S N o	SRN	Charge Id	Charge Holder Name	Date of Creatio n	Date of Modificat ion	Date of Satisfact ion	Amount	Address
1	G78573 565	1001584 47	ICICI BANK LIMITED	28/12/20 17	-	-	8500000 0.0	ICICI Bank Tower, Near Chakli Circle,Old Padra RoadVadodaraGu39 00071N
2	G76541 721	1055805 7	PUNJAB & MAHARASH TRA CO-OP. BANK LTD.	17/03/20 15	-	15/01/20 18	3000000 0.0	Office No. 4-5, 3rd floor, Dreams Mall,L.B.S. Marg, Bhandup (W)MumbaiMH40007 8IN

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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 70.50
UK Pound	1	INR 90.63
Euro	1	INR 82.34

**INFORMATION DETAILS**

Information Gathered by :	SHA
Analysis Done by :	VIV
Report Prepared by :	JYTK

**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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