

MIRA INFORM REPORT

Report No. :	542174
Report Date :	04.12.2018

IDENTIFICATION DETAILS

Name :	ASCENTIS INDIA PROJECTS PRIVATE LIMITED
Registered Office :	401, 04th Floor, 382, Sant Nagar, East of Kailash, New Delhi-110020
Tel. No.:	91-124-4027050
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	13.08.2015
CIN No.: [Company Identification No.]	U45400DL2015PTC284070
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AANCA6821F
GSTN : [Goods & Service Tax Registration No.]	06AANCA6821F1ZQ
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the business of Providing Projects and Construction Management Consultancy Services. [Registered Activity]
No. of Employees :	Not Divulged

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

Maximum Credit Limit :	USD 28000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject is a wholly owned subsidiary of "Ascentis Mauritius Limited" and it was incorporated in the year 2015.</p> <p>It is engaged in the business of providing construction and architectural services.</p> <p>For the financial year 2018, the company has increased its revenue as compared to its previous year along with average profit margin during the year.</p> <p>Rating takes into consideration, the satisfactory financial risk profile marked by adequate net worth base and strong debt protection metrics due to debt free balance sheet profile.</p> <p>Rating continues to derive strength from strong financial and managerial support from its holding entity.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES :

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

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1

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Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

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 04.12.2018

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 DECLINED BY

Name :	Mr. Jitendra Mehta
Designation :	Senior Manager Finance
Contact No.:	91-8920115227
Date :	01.12.2018

MANAGEMENT NON-COOPERATIVE [91-124-4027050]

LOCATIONS

Registered Office :	401, 04th Floor, 382, Sant Nagar, East of Kailash, New Delhi-110020, India
Tel. No.:	91-124-4027050
Mobile No.:	91-8920115227 [Mr. Jitendra Mehta]
Fax No.:	Not Available
E-Mail :	vikas.arora@ascentis360.com
Website :	http://www.ascentis360.com

DIRECTORS

AS ON: 31.03.2018

Name :	Cyril Gabriel Jean Charles Jacob			
Designation :	Director			
Address :	B 18, Nizamuddin East, 2nd Floor, New Delhi - 110013, India			
Date of Appointment :	31.12.2015			
DIN No.:	01333636			
Other Directorship :	CIN/FCRN	Company Name	Begin Date	End Date
	U74140DL2011PTC220373	ASCENTIS INDIA CONSTRUCTION PRIVATE LIMITED	25/09/2012	-
Name :	Salil Khare			
Designation :	Managing Director			
Address :	B-304, Rail Vihar, Irwo Classic Apartments, Sector 57, Gurugram - 122003, Haryana, India			
Date of Appointment :	13.08.2015			
DIN No.:	02935665			
Other Directorship :	CIN/FCRN	Company Name	Begin Date	End Date
	U74140DL2011PTC220373	ASCENTIS INDIA CONSTRUCTION PRIVATE LIMITED	16/09/2015	-

Name :	Mr. Amit Arun Phansalkar		
Designation :	Director		
Address :	B Wing,304, Anant Waman Vartak Marg, Roopali CHS, Near Gomantak Hall, Vile Parle (East), Mumbai - 400057, Maharashtra, India		
Date of Appointment :	13.08.2015		
DIN No.:	06971026		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U74140DL2011PTC220373	ASCENTIS INDIA CONSTRUCTION PRIVATE LIMITED	16/09/2015	-

KEY EXECUTIVES

Name :	Mr. Jitendra Mehta
Designation :	Senior Manager Finance

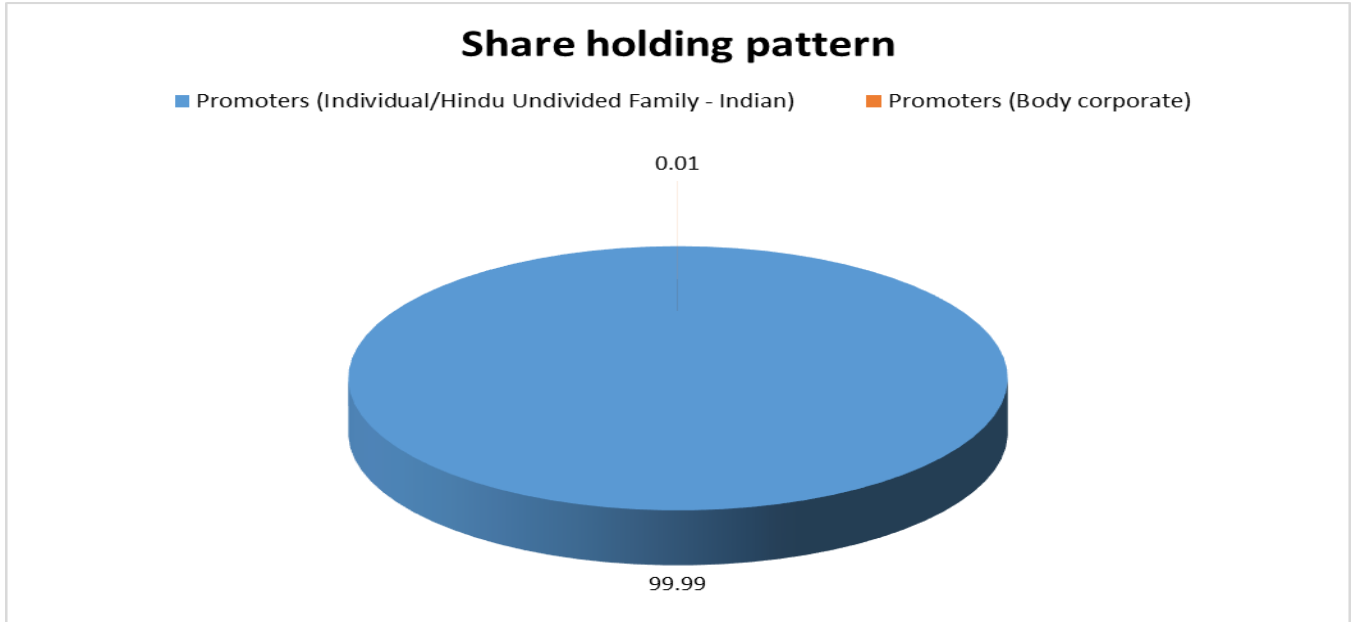
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2018

Names of Shareholders	No. of Shares
Vikas Arora	1
Ascentis (Mauritius) Limited, Mauritius	9999
Total	10000

AS ON: 14.08.2018

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	99.99
Promoters (Body corporate)	0.01
Total	100.00



BUSINESS DETAILS

Line of Business :	Subject is engaged in the business of Providing Projects and Construction Management Consultancy Services. [Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	99832110	Consultancy in Construction and Architecture
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS: NOT AVAILABLE

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GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Not Divulged	
Bankers :	Bank Name:	Not Divulged
	Branch:	--
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	--
	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
Remarks:	--	

Auditors :	
Name :	Vijay Nidhi and Associates Chartered Accountants
Address :	304, ITL Twin Towers, B-09, Netaji Subhash Place, Pitampura, New Delhi – 110034, India
Tel. No.:	91-11-45615156

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E-Mail :	jjaynishiassociates@gmail.com
Income-tax PAN of auditor or auditor's firm :	AALFV6286A
Memberships :	Not Available
Collaborators :	Not Available
Holding Company:	Ascentis Mauritius Limited, Mauritius
Related parties with transaction have taken place during the year :	<ul style="list-style-type: none"> • Ascentis Mauritius Limited, Mauritius • Ascentis Lanka Construction Private Limited • Ascentis India Construction Private Limited

CAPITAL STRUCTURE

AS ON: 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 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	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	9.656	2.709	(1.740)
(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)	9.756	2.809	(1.640)
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	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	5.738	6.023	2.229
Total Non-current Liabilities (3)	5.738	6.023	2.229
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	4.145	5.141	0.247
(c) Other current liabilities	0.697	1.435	0.792
(d) Short-term provisions	35.551	41.271	10.800
Total Current Liabilities (4)	40.393	47.847	11.839
TOTAL	55.887	56.679	12.428
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.998	0.983	0.286
(ii) Intangible Assets	0.034	0.037	0.101
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	1.892	0.593	0.000
(d) Long-term Loan and Advances	11.929	7.060	1.625
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	14.853	8.673	2.012

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	10.603	20.670	3.623
(d) Cash and cash equivalents	26.714	23.131	3.731
(e) Short-term loans and advances	2.513	2.322	0.785
(f) Other current assets	1.204	1.883	2.277
Total Current Assets	41.034	48.006	10.416
TOTAL	55.887	56.679	12.428

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Revenue from Operations	201.650	169.910	12.314
	Other Income	0.539	0.075	0.000
	TOTAL	202.189	169.985	12.314
Less	EXPENSES			
	Employees benefits expense	147.647	119.460	11.960
	Other expenses	46.305	44.450	2.089
	TOTAL	193.952	163.910	14.049
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	8.237	6.075	(1.735)
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	8.237	6.075	(1.735)
Less/ Add	DEPRECIATION/ AMORTISATION	0.654	0.489	0.005
	PROFIT/(LOSS) BEFORE TAX	7.583	5.586	(1.740)
Less	TAX	0.636	1.137	0.000
	PROFIT/(LOSS) AFTER TAX	6.947	4.449	(1.740)
	Earnings/(Loss) Per Share (INR)	694.66	444.91	(173.99)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	11.015	26.063	NA
Net Cash flow from (used in) Operations	4.169	20.411	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	19.19	44.40	107.39
Account Receivables Turnover (Income / Sundry Debtors)	19.02	8.22	3.40
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	7.98	5.96	(4.48)

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.72	0.84	0.95
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	4.14	17.03	(7.22)
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.11	0.36	(0.24)

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Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.0
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PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	3.45	2.62	(14.13)
Return on Total Assets ((PAT / Total Assets) * 100)	%	12.43	7.85	(14.00)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	71.21	158.38	106.10

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.02	1.00	0.88
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.02	1.00	0.88
G-Score Ratio Financial (Networth / Total Assets)		0.17	0.05	-0.13
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.02	1.00	0.88

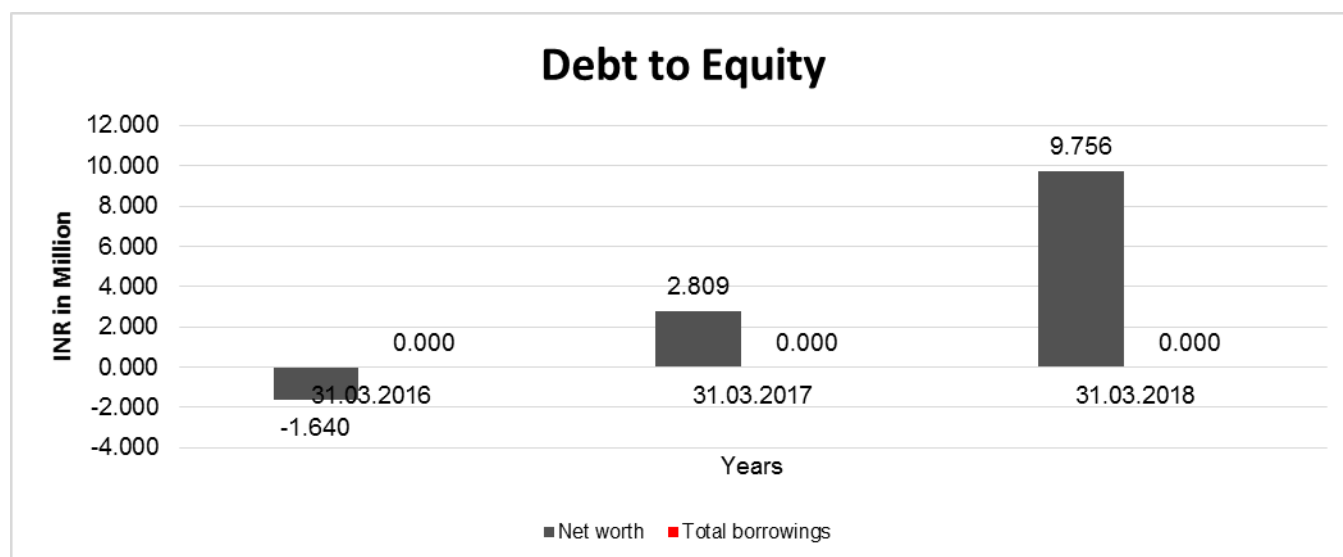
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

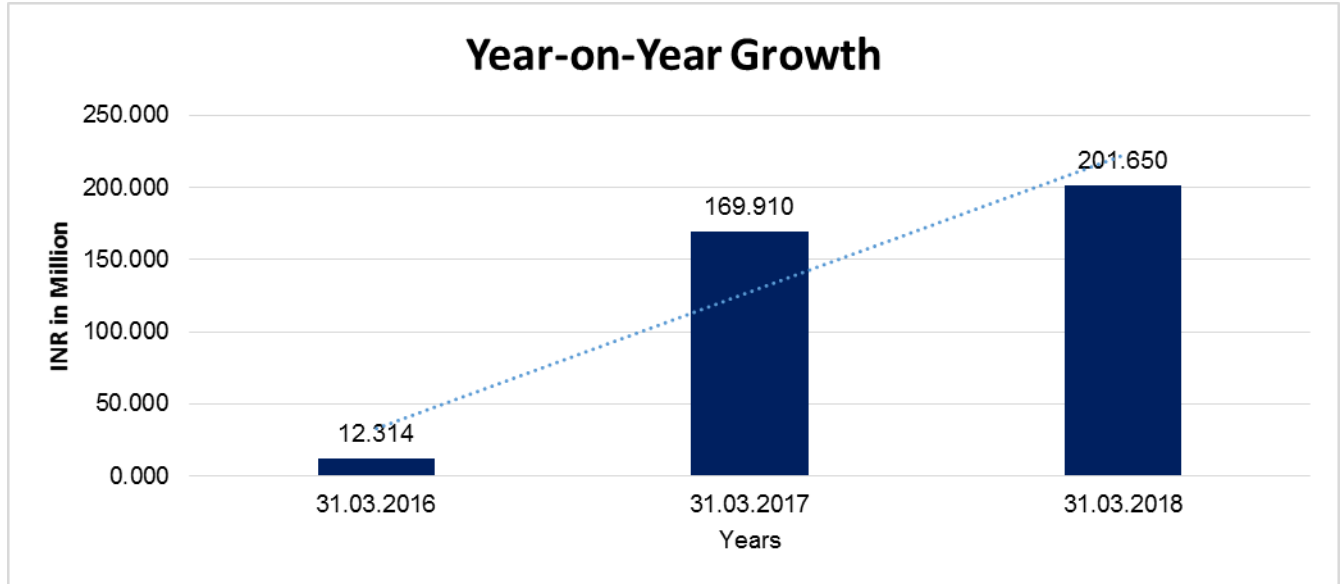
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(1.740)	2.709	9.656
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(1.640)	2.809	9.756
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



YEAR-ON-YEAR GROWTH

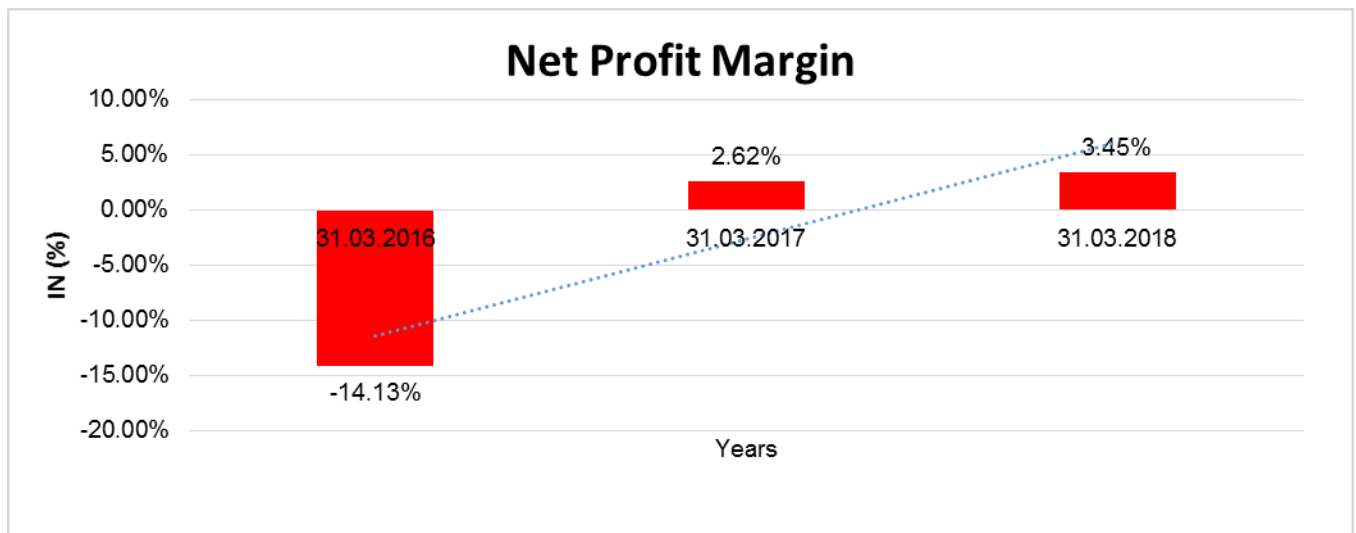
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	12.314	169.910	201.650
		1,279.812	18.680

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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	12.314	169.910	201.650
Profit/(Loss)	(1.740)	4.449	6.947
	(14.13%)	2.62%	3.45%



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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	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	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
21	Banking facility details	No
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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COMPANY BACKGROUND

The company was incorporated on 13 August 2015 as a private Limited company. The company is a wholly owned subsidiary of Accentis Mauritius Limited, Mauritius. The company is engaged in the business of Providing Projects and Construction Management Consultancy Services

STATE OF COMPANY'S AFFAIRS

During the year, the company has incurred a profit after tax of INR 6.947 million as against the profit of INR 4.449 million in the previous year. The directors have been continuous efforts to increase the profit of the company and targets to achieve better results in the coming years.

FIXED ASSETS:

- Office Equipment
- Furniture and Fixture
- Vehicles
- Computers

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 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 70.03
UK Pound	1	INR 89.50
Euro	1	INR 79.59

INFORMATION DETAILS

Information Gathered by :	AKS
Analysis Done by :	VIK R
Report Prepared by :	ARC

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SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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)