

## MIRA INFORM REPORT

<b>Report No. :</b>	544452
<b>Report Date :</b>	13.12.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED (w.e.f. 12.02.2016)
<b>Formerly known as :</b>	BIOSENSORS INTERVENTIONAL TECHNOLOGIES (INDIA) PRIVATE LIMITED
<b>Registered Office :</b>	Plot No.14, Shed A-2, Near Charak Pharma, GIDC Umbergam – 396171, Gujarat
<b>Tel. No.:</b>	91-9373274999 (Mr. Sanjeev Pandit)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2018
<b>Date of Incorporation :</b>	28.12.2007
<b>Capital Investment / Paid-up Capital :</b>	INR 24.979 Million
<b>CIN No.:</b> [Company Identification No.]	U33110GJ2007FTC052482
<b>PAN No.:</b> [Permanent Account No.]	AADCB3593R
<b>GSTN :</b> [Goods & Service Tax Registration No.]	Not Divulged
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Providing marketing support services and also Manufacturer of Innovative Medical Devices Used in Interventional Cardiology and Critical Care Procedures. [Registered Activity]
<b>No. of Employees :</b>	Information denied by the management

**BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED - 544452 PAGE NO. : 2**

**RATING & COMMENTS**

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

**MIRA's Rating :**

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Maximum Credit Limit :</b>	USD 57000
<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2007.</p> <p>As per the financials of FY 2018, the company has reported dip in its revenue as compared to the previous year along with low profit margin.</p> <p>The moderate financial risk profile of the company is marked by negative reserve base due to past accumulated losses.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p>

**NOTES:**

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

**ECGC Country Risk Classification List**

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

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2

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**BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED - 544452 PAGE NO. : 3**

Very High Risk	D
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**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 13.12.2018

**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 DENIED BY**

<b>Name :</b>	Mr. Sanjeev Pandit
<b>Designation :</b>	Not Divluded
<b>Contact No.:</b>	91-9373274999
<b>Date :</b>	13.12.2018

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**LOCATIONS**

<b>Registered Office :</b>	Plot No.14, Shed A-2, Near Charak Pharma, GIDC Umbergam – 396171, Gujarat, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9373274999 (Mr. Sanjeev Pandit)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:s.pandit@bioindiaservices.com">s.pandit@bioindiaservices.com</a>

**DIRECTORS**

AS ON 31.03.2018

<b>Name :</b>	Mrs. Manju Paras Bohara		
<b>Designation :</b>	Director		
<b>Address :</b>	24, Bohora House, Lokmanya Nagar Gangapur Road, Opposite Dongare Vastigruh, Nashik – 422002, Maharashtra, India		
<b>Date of Appointment :</b>	19.08.2014		
<b>DIN No.:</b>	00844736		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U33110GJ2007FTC052482	BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED	29/09/2014	-
U85110MH2006PTC166435	AKSHOBHYA HEALTHCARE PRIVATE LIMITED	22/12/2006	-
<b>Name :</b>	Mr. Amit Paras Bohora		
<b>Designation :</b>	Director		
<b>Address :</b>	24, Bohora House, Lokmanya Nagar Gangapur Road, Opposite Dongare Vastigruh, Nashik – 422002, Maharashtra, India		
<b>Date of Birth/Age :</b>	28.12.1976		
<b>Date of Appointment :</b>	28.12.2007		
<b>DIN No.:</b>	01693200		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U33110GJ2007FTC052482	BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED	28/12/2007	-
U33110GJ2010PTC060813	EURO-ASIAN INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED	15/11/2013	-
U74900MH2013PTC249177	PLANET CORPORATE AWARDS PRIVATE LIMITED	14/10/2013	-
U33112MH2001PTC131012	MEDICAL SOLUTIONS (INDIA) PRIVATE LIMITED	30/09/2014	-

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**MAJOR SHAREHOLDERS**

**AS ON 31.03.2018**

Names of Shareholders	No. of Shares
Euro-Asian Interventional Technologies Private Limited, India	2497777
Amit Paras Bohora	100
<b>Total</b>	<b>2497877</b>

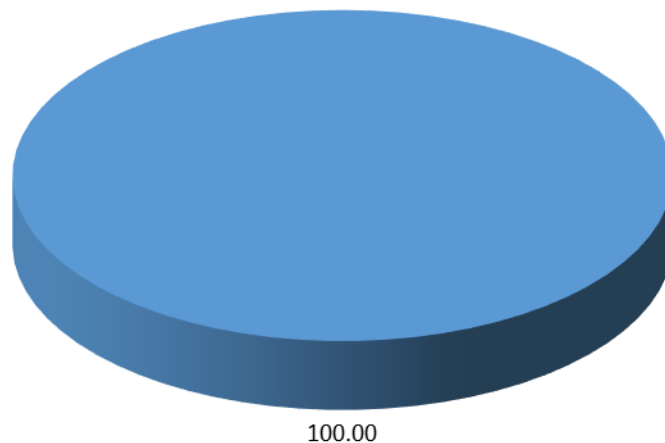
**Equity Share Break up (Percentage of Total Equity)**

**AS ON 29.09.2018**

Category	Percentage
Promoters [Body corporate]	100.00
<b>Total</b>	<b>100.00</b>

**Share holding pattern**

■ Promoters [Body corporate]



**BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED - 544452 PAGE NO. : 6**

**BUSINESS DETAILS**

<b>Line of Business :</b>	Providing marketing support services and also Manufacturer of Innovative Medical Devices Used in Interventional Cardiology and Critical Care Procedures. [Registered Activity]	
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>ITC Code</b>
	Marketing management consulting services	99831140
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	
<b>Terms :</b>	Not Divulged	

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark :</b>	--
<b>Customers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark :</b>	--
<b>No. of Employees :</b>	Information denied by the management	

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**BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED - 544452 PAGE NO. : 7**

<b>Bankers :</b>	<b>Banker Name :</b>	Not Divulged
	<b>Branch :</b>	--
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	--
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	--
	<b>Account Since (Date/Year of Account Opening) :</b>	--
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--
	<b>Account Operation :</b>	--
	<b>Remark :</b>	--

<b>Auditors :</b>	
<b>Name :</b>	S. Sharda & Associates Chartered Accountants
<b>Address :</b>	306, Shapath-3, Near GNFC Tower, Pakwan Cross Road S.G. Highway, Bodakdev Ahmedabad - 380054, Gujarat
<b>PAN No.:</b>	AAAFZ3476D
<b>Memberships no :</b>	117422
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Holding Company :</b>	<ul style="list-style-type: none"> <li>Euro-Asian Interventional Technologies Private Limited, India</li> </ul>
<b>Associates Company:</b>	<ul style="list-style-type: none"> <li>J B Corporation</li> </ul>

**CAPITAL STRUCTURE**

**AS ON 30.09.2018**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
4000000	Equity Shares	INR 10/- each	INR 40.000 Million

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

No. of Shares	Type	Value	Amount
2497877	Equity Shares	INR 10/- each	INR 24.979 Million

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	24.979	24.979	24.979
(b) Reserves & Surplus	(4.688)	(4.902)	(4.604)
(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>20.291</b>	<b>20.077</b>	<b>20.375</b>
(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	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	4.605	6.374	6.845
(c) Other current liabilities	1.288	4.051	2.313
(d) Short-term provisions	0.360	0.153	0.000
<b>Total Current Liabilities (4)</b>	<b>6.253</b>	<b>10.578</b>	<b>9.158</b>
<b>TOTAL</b>	<b>26.544</b>	<b>30.655</b>	<b>29.533</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	17.484	21.576	21.358
(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	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.773	0.456	0.000
(d) Long-term Loan and Advances	1.982	1.954	2.718

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**BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED - 544452 PAGE NO. : 10**

(e) Other Non-current assets	0.989	0.000	0.000
<b>Total Non-Current Assets</b>	<b>21.228</b>	<b>23.986</b>	<b>24.076</b>
(2) Current assets			
(a) Current investments	0.086	0.377	0.144
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	3.597	4.484	4.142
(d) Cash and cash equivalents	0.561	0.947	0.344
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	1.072	0.861	0.827
<b>Total Current Assets</b>	<b>5.316</b>	<b>6.669</b>	<b>5.457</b>
<b>TOTAL</b>	<b>26.544</b>	<b>30.655</b>	<b>29.533</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	<b>SALES</b>			
	Income	69.330	84.241	105.126
	Other Income	0.645	1.292	2.036
	<b>TOTAL</b>	<b>69.975</b>	<b>85.533</b>	<b>107.162</b>
<b>Less</b>	<b>EXPENSES</b>			
	Employees benefits expense	13.074	11.582	18.355
	Other expenses	50.909	67.804	85.164
	<b>TOTAL</b>	<b>63.983</b>	<b>79.386</b>	<b>103.519</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>5.992</b>	<b>6.147</b>	<b>3.643</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>5.992</b>	<b>6.147</b>	<b>3.643</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>5.735</b>	<b>6.748</b>	<b>6.301</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>0.257</b>	<b>(0.601)</b>	<b>(2.658)</b>
<b>Less</b>	<b>TAX</b>	<b>0.043</b>	<b>0.303</b>	<b>0.000</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>0.214</b>	<b>(0.298)</b>	<b>(2.658)</b>

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**BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED - 544452 PAGE NO. : 11**

	<b>Earnings / (Loss) Per Share (INR)</b>	<b>0.08</b>	<b>(0.12)</b>	<b>(1.06)</b>
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**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	NA	NA	NA
Net cash flow from (used in) operations	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	18.94	19.43	14.38
Account Receivables Turnover (Income / Sundry Debtors)	19.27	18.79	25.38
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)	0.34	0.28	0.17

**LEVERAGE RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.24	0.35	0.31
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.31	0.53	0.45
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.86	1.07	1.05

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**BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED - 544452 PAGE NO. : 12**

Interest Coverage Ratio ( <i>PBIT / Financial Charges</i> )	0.00	0.00	0.00
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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
PAT to Sales ( <i>(PAT / Sales) * 100</i> )	%	0.31	(0.35)	(2.53)
Return on Total Assets ( <i>(PAT / Total Assets) * 100</i> )	%	0.81	(0.97)	(9.00)
Return on Investment (ROI) ( <i>(PAT / Networth) * 100</i> )	%	1.05	(1.48)	(13.05)

**SOLVENCY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio ( <i>Current Assets / Current Liabilities</i> )		0.85	0.63	0.60
Quick Ratio ( <i>(Current Assets – Inventories) / Current Liabilities</i> )		0.85	0.63	0.60
G-Score Ratio Financial ( <i>Networth / Total Assets</i> )		0.76	0.65	0.69
G-Score Ratio Debt ( <i>Debts / Equity Capital</i> )		0.00	0.00	0.00
G-Score Ratio Liquidity ( <i>Total Current Assets / Total Current Liabilities</i> )		0.85	0.63	0.60

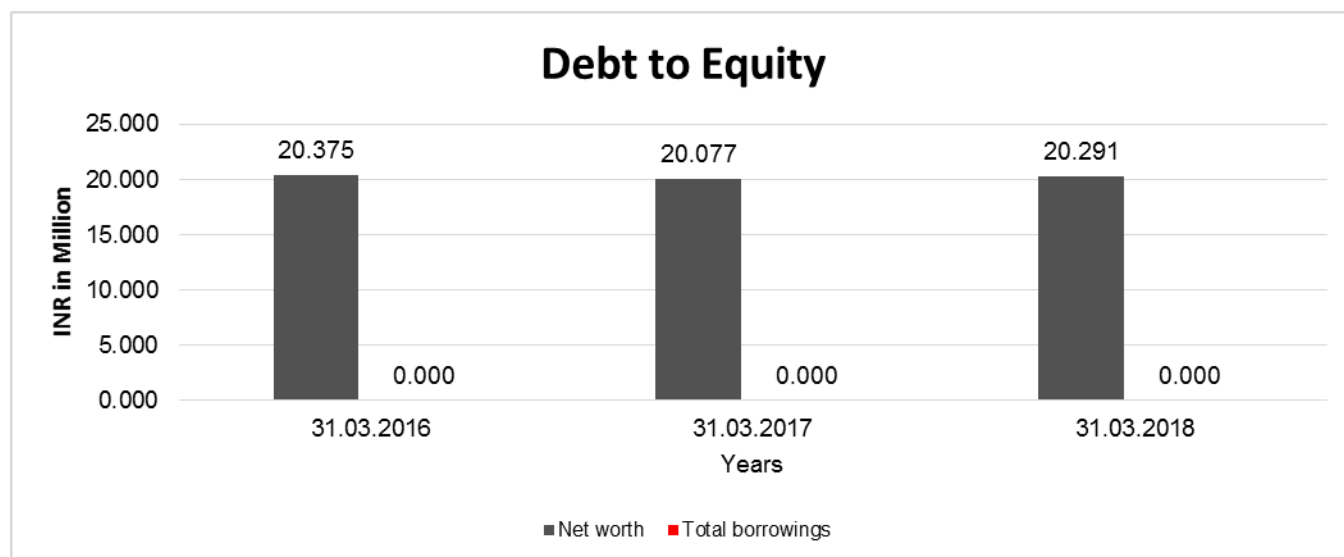
*Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts*

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

**DEBT EQUITY RATIO**

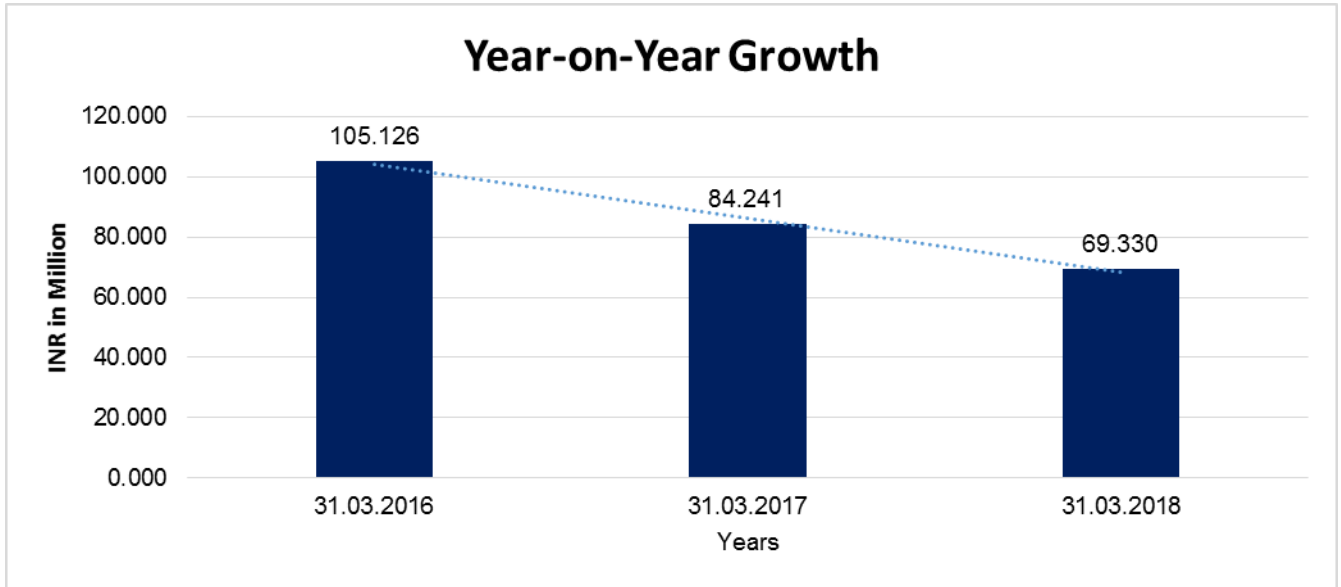
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	24.979	24.979	24.979
Reserves & Surplus	(4.604)	(4.902)	(4.688)
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>20.375</b>	<b>20.077</b>	<b>20.291</b>
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**YEAR-ON-YEAR GROWTH**

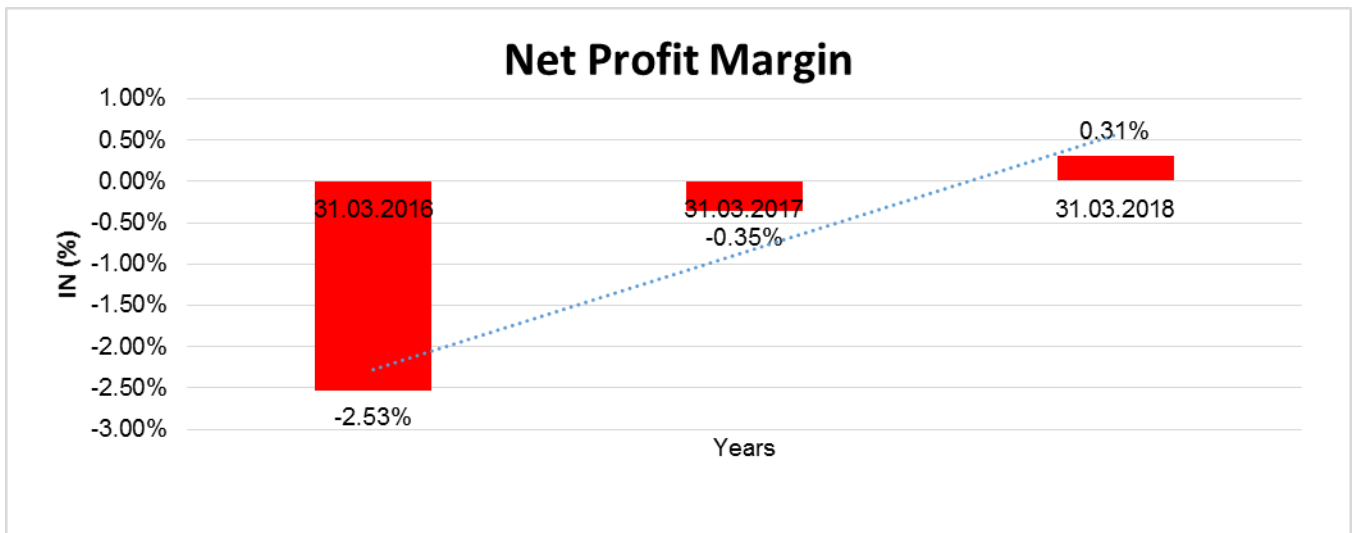
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	105.126	84.241	69.330
		<b>(19.867)</b>	<b>(17.700)</b>

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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	105.126	84.241	69.330
Profit/(Loss)	(2.658)	(0.298)	0.214
	<b>(2.53)%</b>	<b>(0.35)%</b>	<b>0.31%</b>



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**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

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***BIO INDIA INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED - 544452 PAGE NO. : 16***

**PERFORMANCE OF THE COMPANY:**

During the year company have achieved total turnover of INR 69.330 Million (Previous Year INR 84.241 Million) and the Net profit for the year after tax INR 0.214 Million (Previous Year Net Loss INR, 0.298 Million) after providing for the Depreciation of INR 5.735 Million (Previous Year INR 6.748 Million). There are no diversifications in the business activities of the company during the financial year. Further, the Directors of the Company are hopeful to achieve better results in the coming year INR

**INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY**

**FIXED ASSETS:**

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

**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 71.66
UK Pound	1	INR 90.38
Euro	1	INR 81.45

**INFORMATION DETAILS**

Information Gathered by :	SUP
Analysis Done by :	PRI
Report Prepared by :	RNA

**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)