

**MIRA INFORM REPORT**

Report No. :	545613
Report Date :	20.12.2018

**IDENTIFICATION DETAILS**

Name :	TEAM ONE ARCHITECTS (INDIA) PRIVATE LIMITED
Registered Office :	Plot No. 29, 3rd Floor, Amba Bhavan Sion Circle, Sion (East), Mumbai – 400022, Maharashtra
Tel. No.:	91-22-66223304
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	13.06.2001
CIN No.: [Company Identification No.]	U36101MH2001PTC132325
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AABCT4295Q
GSTN : [Goods & Service Tax Registration No.]	27AABCT4295Q1ZK – Maharashtra 36AABCT4295Q1ZL – Telangana
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in providing Architectural Advisory Services. (Turnkey, Architect, Interior Design & Trading Projects) [Registered activity]
No. of Employees :	Information declined by the management

**RATING & COMMENTS**

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

**MIRA's Rating :**

**A**

Credit Rating	Explanation	Rating Comments
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
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<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2001 and it is engaged in the business of architecture planning, urban planning, real estate development, interior designer, etc.</p> <p>For the financial year 2017, the company has reported a dip in its revenue as compared to its previous year but has able to maintain fair profit margin during the year.</p> <p>The company possesses satisfactory financial risk profile marked by adequate net worth base and comfortable debt protection metrics.</p> <p>Rating continues to derive strength from its established track record of its business operation backed by its well experienced management team.</p> <p>However, these rating strengths gets partially offset by its presence in highly fragmented industry.</p> <p>Payment seems to be usually correct.</p> <p>In the view of aforesaid, the company can be considered for business dealing 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.

**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.

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**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

**BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS**

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 20.12.2018

**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**

**MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-22-26580052**

**LOCATIONS**

<b>Registered Office :</b>	Plot No. 29, 3rd Floor, Amba Bhavan Sion Circle, Sion (East), Mumbai – 400022, Maharashtra, India
<b>Tel. No.:</b>	91-22-66223304/ 26580052
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:accounts@team1architects.com">accounts@team1architects.com</a>
<b>Website :</b>	<a href="https://team01.in/">https://team01.in/</a>

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Bhaskar Sambhashio Yamsanwar
<b>Designation :</b>	Director
<b>Address :</b>	402, 4th Floor, Sea Mist Citizen CHSL, Veer Nariman Road, Near Century Bazar, Adarsh Nagar, Mumbai – 400025, Maharashtra, India
<b>Date of Appointment :</b>	05.07.2001
<b>DIN No.:</b>	00308009

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<b>Name :</b>	Mr. Jyoti Bhaskar Yamsanwar
<b>Designation :</b>	Director
<b>Address :</b>	402, 4th Floor, Sea Mist Citizen CHSL, Veer Nariman Road, Near Century Bazar, Adarsh Nagar, Mumbai – 400025, Maharashtra, India
<b>Date of Appointment :</b>	21.05.2012
<b>DIN No.:</b>	00308087
<b>Name :</b>	Mr. Parish Shankar Kapse
<b>Designation :</b>	Director
<b>Address :</b>	Saipride, A- Wing, Flat No. 1401/1402/1403, Plot No. 5, Palm Beach Road, Near Full Stop Mall, Sector 18, Navi Mumbai – 400705, Maharashtra, India
<b>Date of Appointment :</b>	13.06.2001
<b>DIN No.:</b>	01111050
<b>Name :</b>	Mr. Rupali Parish Kapse
<b>Designation :</b>	Director
<b>Address :</b>	Saipride, A- Wing, Flat No. 1401/1402/1403, Plot No. 5, Palm Beach Road, Near Full Stop Mall, Sector 18, Navi Mumbai – 400705, Maharashtra, India
<b>Date of Appointment :</b>	07.04.2002
<b>DIN No.:</b>	01118241
<b>Name :</b>	Mr. Aditya Bhaskar Yamsanwar
<b>Designation :</b>	Director
<b>Address :</b>	B-501, Chaitanya Tower CHSL, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400025, Maharashtra, India
<b>Date of Appointment :</b>	01.01.2004
<b>DIN No.:</b>	01516004

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2017

Names of Shareholders	No. of Shares
Jyoti Bhaskar Yamsanwar	1000
Parish Shankar Kapse	4500
Aditya Bhaskar Yamsanwar	4500
<b>Total</b>	<b>10000</b>

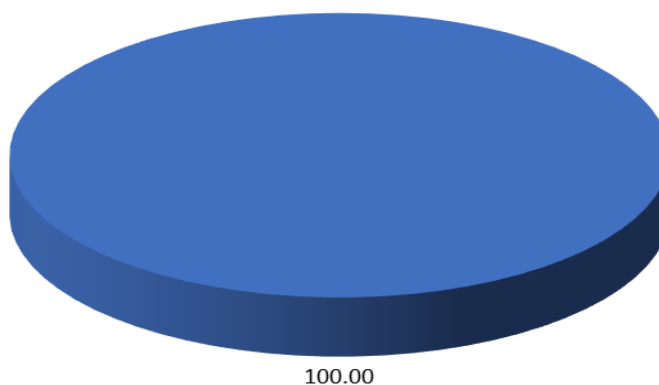
**Equity Share Break up (Percentage of Total Equity)**

As on 29.09.2017

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

**Share holding pattern**

■ Promoter - (Individual/ Hindu Undivided Family – Indian)



**BUSINESS DETAILS**

<b>Line of Business :</b>	Subject is engaged in providing Architectural Advisory Services. (Turnkey, Architect, Interior Design & Trading Projects) [Registered activity]	
<b>Products :</b>	<b>NIC Code</b> 99832110	<b>Product Description</b> Architectural Advisory Services (Turnkey, Architect, Interior Design & Trading Projects)
<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 declined by the management	
<b>Bankers :</b>	<b>Bank Name</b>	Not Divulged
	<b>Branch</b>	--

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	<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 (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
	<b>Remarks (If any)</b>	--	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	<b>Vehicle Loans</b>		
	Dena Bank	0.853	1.300
	ICICI Bank	2.375	0.000
	Axis Bank	7.000	0.000
	<b>Less: Current maturities of Long Term Borrowings</b>	<b>(2.146)</b>	<b>(0.447)</b>
	<b>Total</b>	<b>8.082</b>	<b>0.853</b>

<b>Auditors :</b>	
<b>Name :</b>	Manish Modi and Associates Chartered Accountants
<b>Address :</b>	Gita Building, 2nd Floor, Plot No 92, Next to HP Petrol Pump, Sion Circle, Sion (East), Mumbai – 400022, Maharashtra, India
<b>Tel. No.:</b>	91-22-24023355/ 24042255
<b>Fax No.:</b>	91-22-24026648
<b>E-Mail :</b>	<a href="mailto:info@mma.co.in">info@mma.co.in</a>
<b>Website :</b>	<a href="http://www.mma.co.in">www.mma.co.in</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAOFM4644C
<b>FRN :</b>	120780W
<b>MRN :</b>	110991
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Related Party :</b>	Fortuna Realty LLP

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 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	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	125.967	103.032	74.773
(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>126.067</b>	<b>103.132</b>	<b>74.873</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	8.082	0.853	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>8.082</b>	<b>0.853</b>	<b>0.000</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	79.630	85.846	49.876
(c) Other current liabilities	21.200	23.958	17.351
(d) Short-term provisions	7.116	9.118	7.104
<b>Total Current Liabilities (4)</b>	<b>107.946</b>	<b>118.922</b>	<b>74.331</b>
<b>TOTAL</b>	<b>242.095</b>	<b>222.907</b>	<b>149.204</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	23.625	12.913	12.582
(ii) Intangible Assets	18.517	19.135	19.375
(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)	0.051	0.353	0.902
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>42.193</b>	<b>32.401</b>	<b>32.859</b>
(2) Current assets			
(a) Current investments	35.621	28.462	0.000
(b) Inventories	2.668	13.262	7.339
(c) Trade receivables	47.893	62.413	16.108
(d) Cash and cash equivalents	58.401	44.691	28.292
(e) Short-term loans and advances	55.319	41.678	64.606
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>199.902</b>	<b>190.506</b>	<b>116.345</b>
<b>TOTAL</b>	<b>242.095</b>	<b>222.907</b>	<b>149.204</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	592.846	761.555	359.937
	Other Income	5.486	7.155	7.027
	<b>TOTAL</b>	<b>598.332</b>	<b>768.710</b>	<b>366.964</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	227.703	306.590	98.500
	Direct Expenses	220.165	330.217	151.776
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	10.593	(5.923)	(2.619)
	Employees benefits expense	75.605	65.416	56.638
	Other expenses	26.031	27.213	41.961
	<b>TOTAL</b>	<b>560.097</b>	<b>723.513</b>	<b>346.256</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>38.235</b>	<b>45.197</b>	<b>20.708</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.268	0.048	0.187
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>37.967</b>	<b>45.149</b>	<b>20.521</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	3.703	2.140	4.157
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>34.264</b>	<b>43.009</b>	<b>16.364</b>

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<b>Less</b>	<b>TAX</b>	11.329	14.109	5.387
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>22.935</b>	<b>28.900</b>	<b>10.977</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>2294.00</b>	<b>2850.00</b>	<b>1097.74</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	2.146	0.447	0.186
Cash generated from operations	18.655	NA	NA
Net cash flow from operating activity	17.655	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	29.49	29.91	16.33
Account Receivables Turnover (Income / Sundry Debtors)	12.38	12.20	22.35
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	127.64	102.20	184.82
Inventory Turnover (Operating Income / Inventories)	14.33	3.41	2.82
Asset Turnover (Operating Income / Net Fixed Assets)	0.91	1.41	0.65

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.49	0.54	0.50
Debt Equity Ratio	0.08	0.01	0.00

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(Total Liability / Networth)			
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.86	1.15	0.99
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.33	0.31	0.43
Interest Coverage Ratio (PBIT / Financial Charges)	142.67	941.60	110.74

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	3.87	3.79	3.05
Return on Total Assets ((PAT / Total Assets) * 100)	%	9.47	12.97	7.36
Return on Investment (ROI) ((PAT / Networth) * 100)	%	18.19	28.02	14.66

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.85	1.60	1.57
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.83	1.49	1.47
G-Score Ratio Financial (Networth / Total Assets)		0.52	0.46	0.50
G-Score Ratio Debt (Debts / Equity Capital)		102.28	13.00	1.86
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.85	1.60	1.57

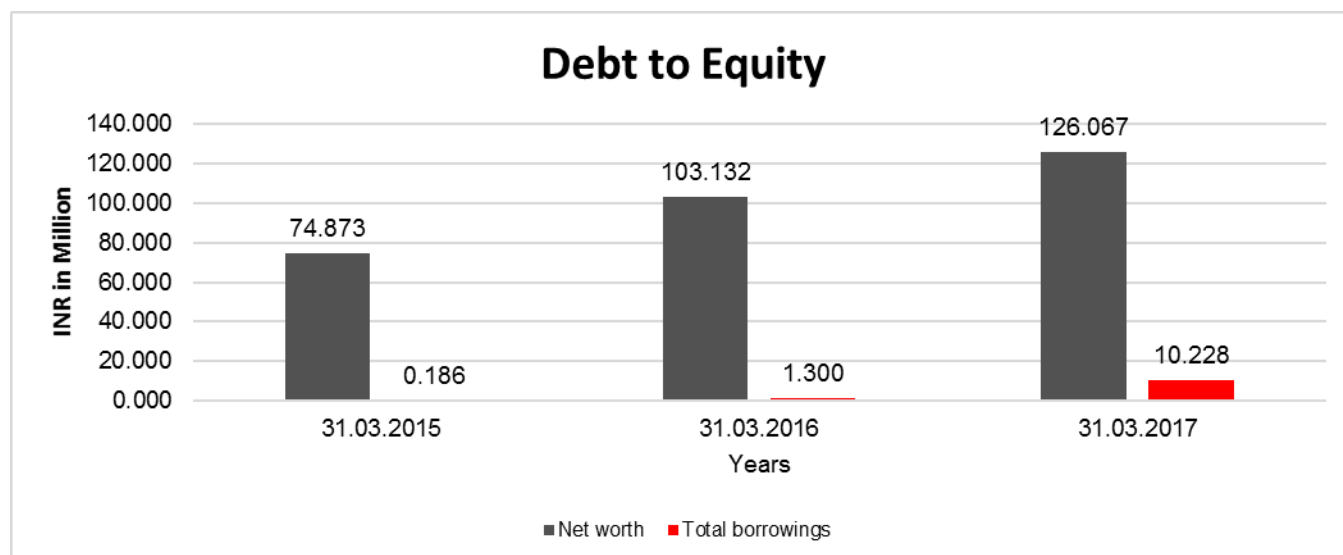
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

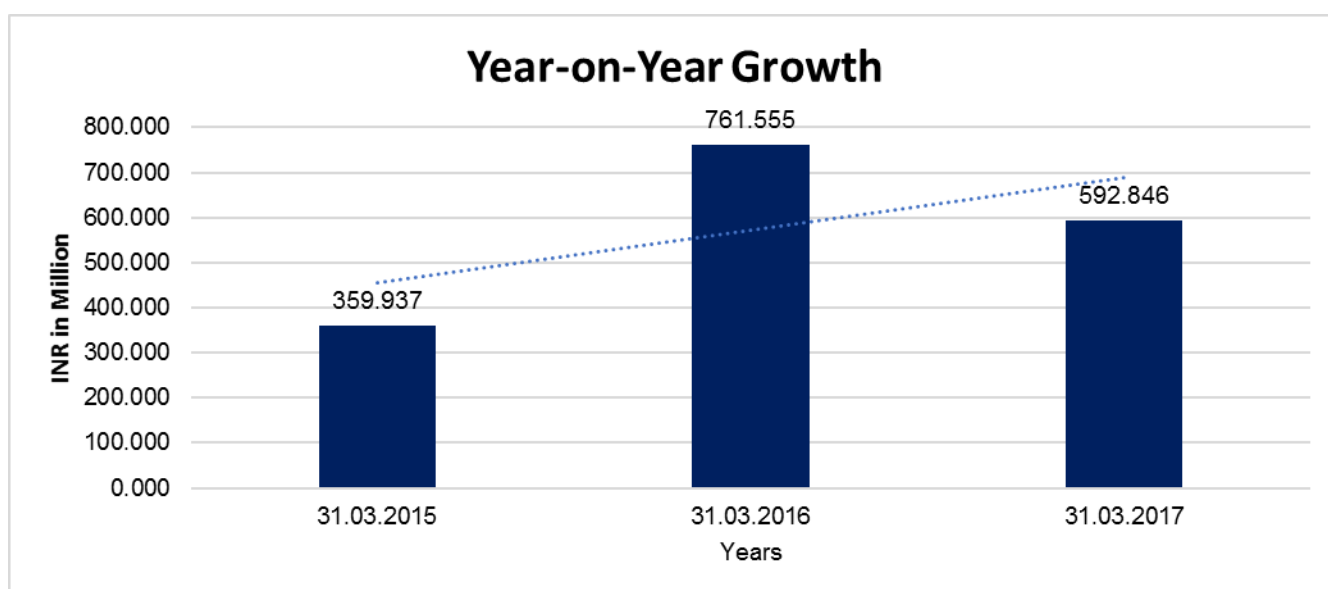
**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	74.773	103.032	125.967
<b>Net worth</b>	<b>74.873</b>	<b>103.132</b>	<b>126.067</b>
Long Term borrowings	0.000	0.853	8.082
Short Term borrowings	0.000	0.000	0.000
Current Maturities of Long term debt	0.186	0.447	2.146
<b>Total borrowings</b>	<b>0.186</b>	<b>1.300</b>	<b>10.228</b>
<b>Debt/Equity ratio</b>	<b>0.002</b>	<b>0.013</b>	<b>0.081</b>



**YEAR-ON-YEAR GROWTH**

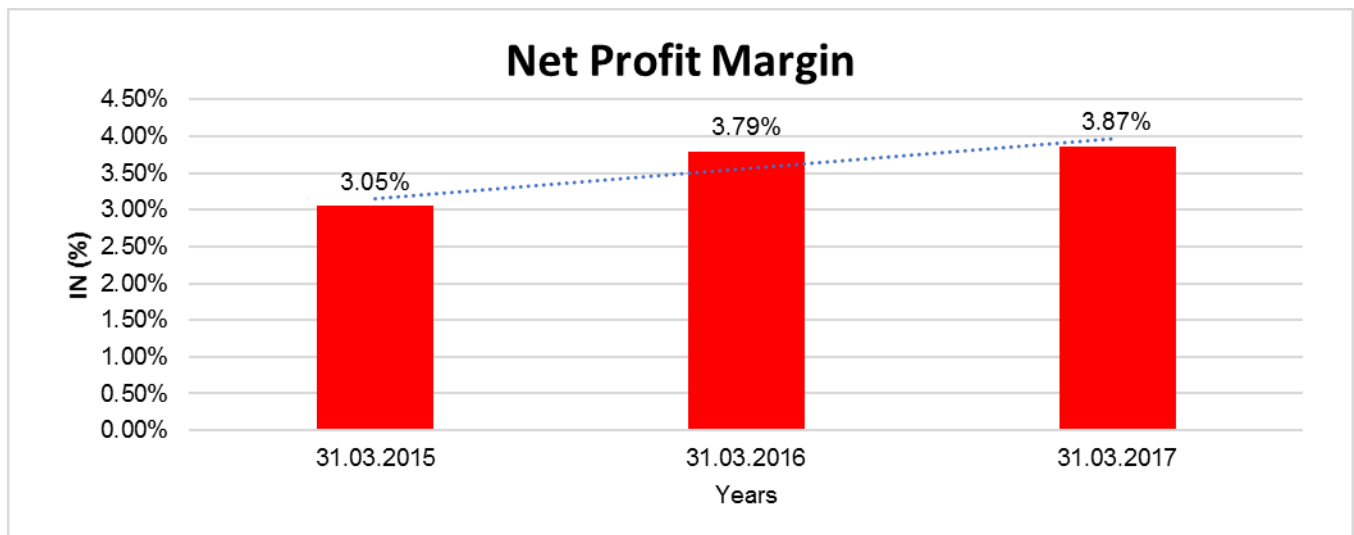
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	359.937	761.555	592.846
		<b>111.580</b>	<b>(22.153)</b>



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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	359.937	761.555	592.846
Profit	10.977	28.900	22.935
	<b>3.05%</b>	<b>3.79%</b>	<b>3.87%</b>



**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	No
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

**CORPORATE INFORMATION**

Subject is a private limited company Incorporated under companies act 1956 as on June 13, 2001, having registered office at Level-3, Plot No. 29, Amba Bhavan, Sion Circle, Sion (East) Mumbai-400 022 has established in India and the main objective of company is to provide the architect and interior services.

**INDEX OF CHARGES:**

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G80589609	100163262	AXIS BANK LIMITED	29/01/2018	-	-	110000000.0	"TRISHUL", 3RD FLOOR, OPP TO SAMARTHESHWAR TEMPLELAW GARDEN, ELLIS BRIDGEAHMEDABADG J380006IN
2	G46207452	100103641	AXIS BANK LIMITED	22/05/2017	-	-	26000000.0	"TRISHUL", 3RD FLOOR, OPP TO SAMARTHESHWAR TEMPLELAW GARDEN, ELLIS BRIDGEAHMEDABADG J380006IN

**FIXED ASSETS**

**Tangible Assets**

- Building
- Computer
- Furniture and Fixture
- Vehicle
- Motor Car

**Intangible Assets**

- Copyrights
- Patents
- Software

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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 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 71.94
UK Pound	1	INR 89.88
Euro	1	INR 80.76

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	NAG
<b>Analysis Done by :</b>	NIS
<b>Report Prepared by :</b>	VINI

**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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