

MIRA INFORM REPORT

Report No. :	545255
Report Date :	22.12.2018

IDENTIFICATION DETAILS

Name :	MAXWELL CAPITAL MANAGEMENT PRIVATE LIMITED
Registered Office :	C-6, Road No 22, MIDC, Andheri (East), Mumbai – 400054, Maharashtra
Tel. No.:	91-22-28257624
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	01.05.1992
CIN No.: [Company Identification No.]	U65990MH1992PTC066626
Capital Investment / Paid-up Capital :	INR 1.000 Million
PAN No.: [Permanent Account No.]	AABCM0330R
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged into financial and insurance service activities. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :

B

Credit Rating	Explanation	Rating Comments
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B	Medium Risk	Business dealings permissible on a regular monitoring basis
Status :	Yet to commence commercial operation	
Payment Behaviour :	Unknown	
Litigation :	Clear	
Comments :	<p>Even though the company was incorporated in the year 1992, it is yet to commence with its commercial operation.</p> <p>Management denied to provide any information about the company.</p> <p>For the financial year ended 2018, the company has not undertaken any commercial operation and earned other income of INR 0.045 million and reported profit of INR 0.032 million.</p> <p>However, networth of the company is sound.</p> <p>Payment terms are unknown.</p> <p>In view of the 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 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
Very High Risk	D

EXTERNAL AGENCY RATING

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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 22.12.2018

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

Name :	Not Divulged
Designation :	Accounts Department
Contact No.:	91-22-28257624
Date :	19.12.2018

LOCATIONS

Registered Office :	C-6, Road No 22, MIDC, Andheri (East), Mumbai – 400054, Maharashtra, India
Tel. No.:	91-22-28257624 / 28257625
Fax No.:	91-22-28371023
E-Mail :	corpcomm@viporg.com

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Sunil Jaykumar Pathare
Designation :	Director
Address :	Sai Kunj Thangepath, Mhasoba Maidan, Syndicate Murbad Road, Kalyan (West), Thane – 421301, Maharashtra, India
Date of Birth/Age :	17.07.1971

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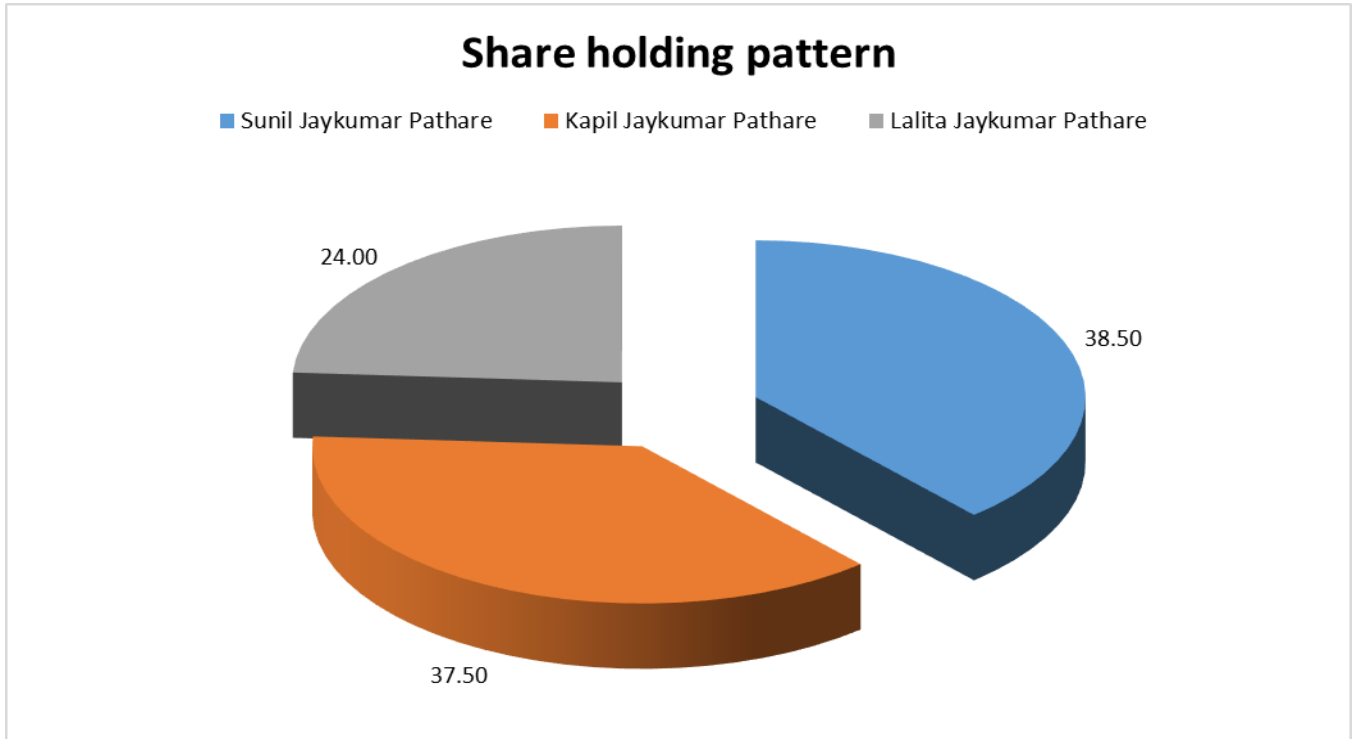
Date of Appointment :	01.11.1995		
DIN No.:	00192182		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L18101MH1991PLC059804	VIP CLOTHING LIMITED	17/07/2008	-
U99999MH1993PTC075404	SHOGUN CHEMICALS P.LTD.	02/12/1993	-
U93000MH1995PTC092188	MAXWELL ENTERTAINMENT PRIVATE LIMITED	30/09/2002	-
U52322MH1996PTC097457	MAXWELL VENTURE PRIVATE LIMITED	19/02/1996	-
U51109MH2010PTC208469	MAXWELL RETAILS PRIVATE LIMITED	30/09/2010	-
U74999MH2014PTC260417	MAXWELL HEALTH & HYGIENE PRIVATE LIMITED	26/12/2014	-
Name : Mr. Kapil Jaykumar Pathare			
Designation : Director			
Address : Saikunj Thangepath Mhasoba Maidan Syndicate, Kalyan (West), Thane – 421301, Maharashtra, India			
Date of Birth/Age : 05.09.1979			
Date of Appointment : 30.09.2009			
DIN No.: 01089517			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L18101MH1991PLC059804	VIP CLOTHING LIMITED	15/09/2002	-
U99999MH1993PTC075404	SHOGUN CHEMICALS P.LTD.	15/01/2001	-
U93000MH1995PTC092188	MAXWELL ENTERTAINMENT PRIVATE LIMITED	30/03/2009	-
U52322MH1996PTC097457	MAXWELL VENTURE PRIVATE LIMITED	30/09/2011	-
U51109MH2010PTC208469	MAXWELL RETAILS PRIVATE LIMITED	30/09/2010	-
U74999MH2014PTC260417	MAXWELL HEALTH & HYGIENE PRIVATE LIMITED	26/12/2014	-

MAJOR SHAREHOLDERS

AS ON 27.09.2018

Names of Shareholders	No. of Shares	% of holding
Sunil Jaykumar Pathare	38500	38.50
Kapil Jaykumar Pathare	37500	37.50
Lalita Jaykumar Pathare	24000	24.00
Total	100000	100.00

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Equity Share Break up (Percentage of Total Equity)

AS ON 27.09.2018

Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is engaged into financial and insurance service activities. [Registered Activity]	
Products / Services :	Name and Description of main products / services	NIC Code
	Financial and insurance Service Activities	86100
Brand Names :	Not Available	
Agencies Held :	Not Available	

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Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
Remark :	--	
Auditors :		

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Name :	Attar and Company Chartered Accountants
Address :	228/229, Sai Vihar, Sai Path, Shivaji Path, Kalyan, Thane – 421301, Maharashtra, India
Tel. No.:	91-251-2316949 / 2318458
Fax No.:	91-251-2315357
PAN No.:	AAQPA2472A
Membership No.:	034977
Memberships :	Not Available
Collaborators :	Not Available
Associates :	<ul style="list-style-type: none"> • Maxwell Industries Limited • Maxwell Capital Management Private Limited • Maxwell Entertainment Private Limited • Maxwell Retails Private Limited • HYBO Hindustan • Pats Treasurers • Unnati Ventures • Kanishk Capital Partners • K.3 Realtors • Global Construction • Pathare Agro Firms • Shogun Chemicals Private Limited

CAPITAL STRUCTURE

AS ON 27.09.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
250000	Equity Shares	INR 10/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

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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	1.000	1.000	1.000
(b) Reserves & Surplus	5.396	5.364	5.346
(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)	6.396	6.364	6.346
(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
Total Non-current Liabilities (3)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	0.024	0.025	0.025
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	0.024	0.025	0.025
TOTAL	6.420	6.389	6.371
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.251	0.251	5.890
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.251	0.251	5.890

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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	0.000	0.000	0.000
(d) Cash and cash equivalents	6.169	6.138	0.481
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	6.169	6.138	0.481
TOTAL	6.420	6.389	6.371

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	0.000	0.000	0.000
	Other Income	0.045	0.033	0.029
	TOTAL	0.045	0.033	0.029
Less	EXPENSES			
	Other Expenses	0.013	0.015	0.009
	TOTAL	0.013	0.015	0.009
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.032	0.018	0.020
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.032	0.018	0.020
Less	DEPRECIATION/ AMORTISATION	0.000	0.000	0.000
	PROFIT/(LOSS) BEFORE TAX	0.032	0.018	0.020
Less	TAX	0.000	0.000	0.000
	PROFIT/(LOSS) AFTER TAX	0.032	0.018	0.020
	Earnings / (Loss) Per Share (INR)	0.32	0.18	0.20

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 / Total Income * 365 Days)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.00	0.00	0.00
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.00	0.00	0.00
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
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PAT to Sales ((PAT / Total Income) * 100)	%	71.11	54.55	68.97
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.50	0.28	0.31
Return on Investment (ROI) ((PAT / Networth) * 100)	%	0.50	0.28	0.32

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	257.04	245.52	19.24
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	257.04	245.52	19.24
G-Score Ratio Financial (Networth / Total Assets)	1.00	1.00	1.00
G-Score Ratio Debt (Debts / Equity Capital)	0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	257.04	245.52	19.24

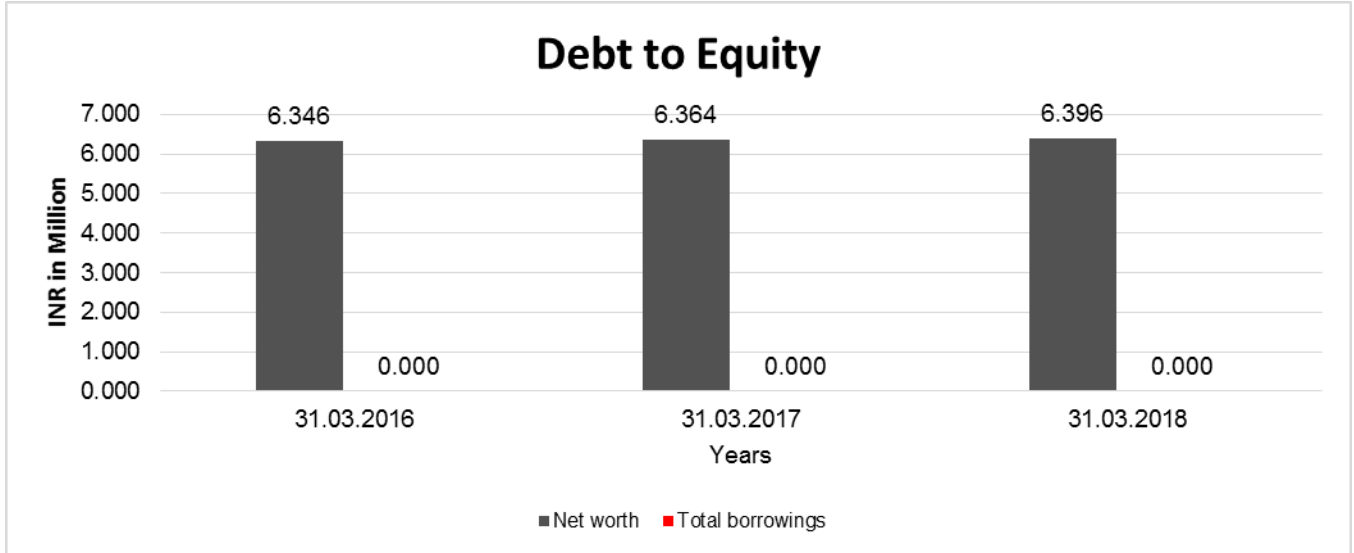
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

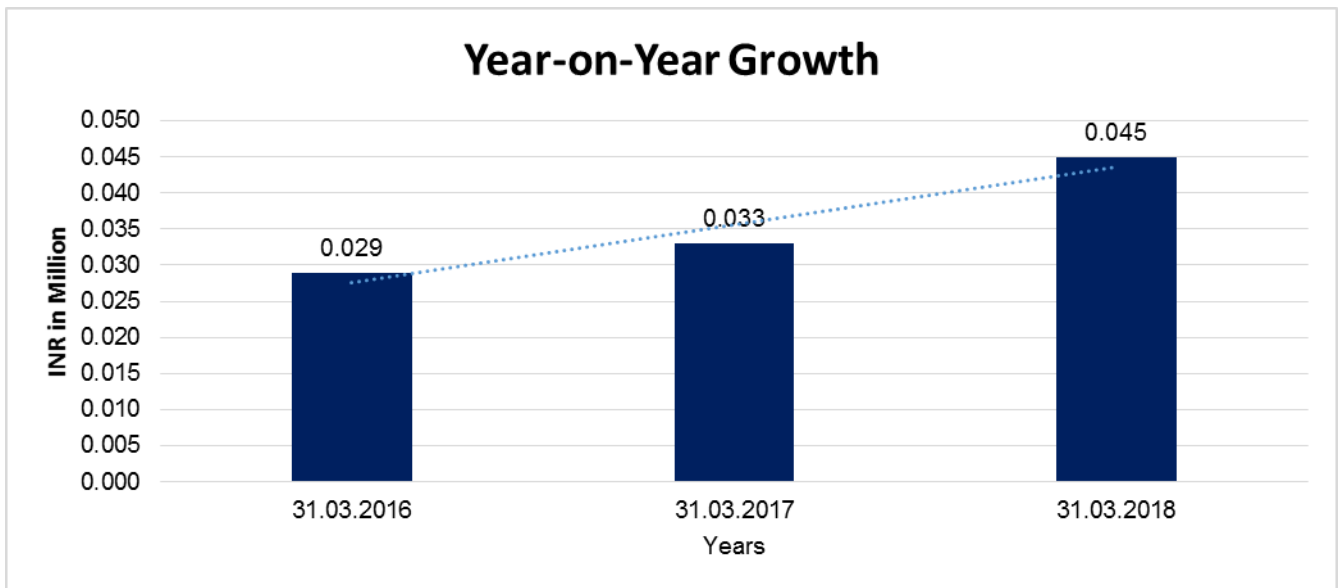
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	1.000	1.000	1.000
Reserves & Surplus	5.346	5.364	5.396
Net worth	6.346	6.364	6.396
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000

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YEAR-ON-YEAR GROWTH

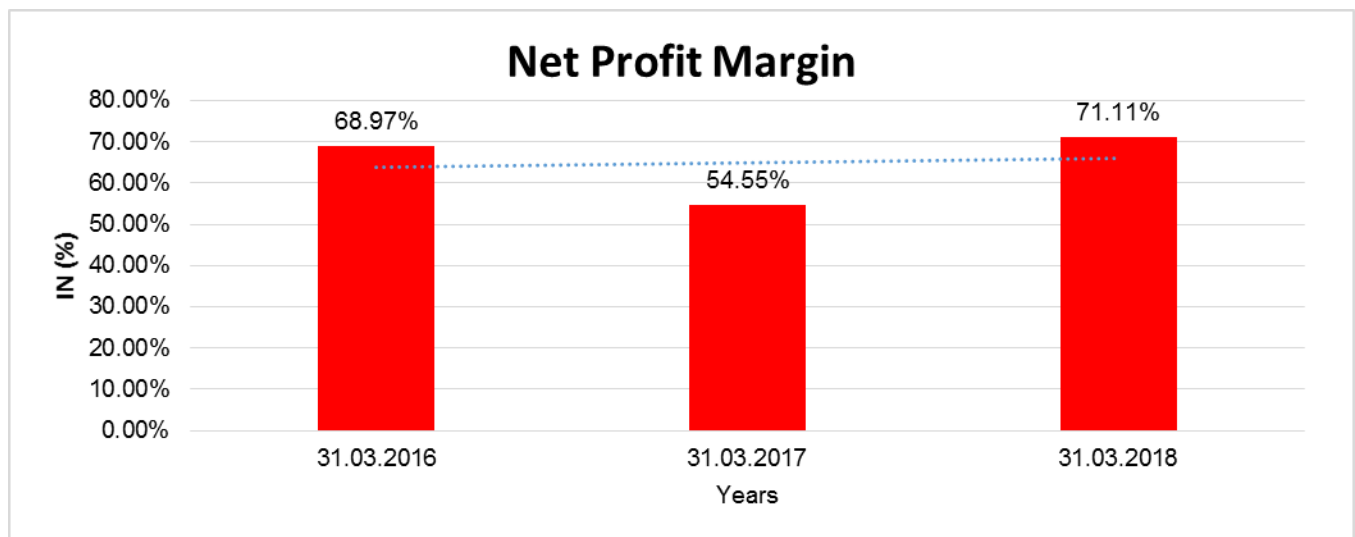
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Total Income	0.029	0.033	0.045
		13.793	36.364



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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
Total Income	0.029	0.033	0.045
Profit/(Loss)	0.020	0.018	0.032
	68.97%	54.55%	71.11%



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	Yes
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

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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

OPERATIONS:

The Company earned dividend income of INR 0.045 million during the financial year 2017-18 as compared to INR 0.033 million during the previous financial year 2016-17. During the year the Company neither made any investment nor sold any investment.

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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 70.28
UK Pound	1	INR 88.85
Euro	1	INR 80.05

INFORMATION DETAILS

Information Gathered by :	AKS
Analysis Done by :	DIV
Report Prepared by :	NKT

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)

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