

## MIRA INFORM REPORT

<b>Report No. :</b>	546775
<b>Report Date :</b>	24.12.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	YOUNG MONK COMMUNICATIONS PRIVATE LIMITED
<b>Registered Office :</b>	6E, M-6, Uppal Plaza, District Centre, Jasola, New Delhi - 110025
<b>Mobile No.:</b>	91-9810252379 (Mr. Piyush Kant)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2018
<b>Date of Incorporation :</b>	29.10.2013
<b>CIN No.:</b> [Company Identification No.]	U74999DL2013PTC259710
<b>Capital Investment / Paid-up Capital :</b>	INR 0.100 million
<b>IEC No.:</b> [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
<b>PAN No.:</b> [Permanent Account No.]	AAACY6432D
<b>GSTN :</b> [Goods & Service Tax Registration No.]	07AAACY6432D1ZI
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>The company is engaged in the business of public relations, communications, show promotion, advertisers, advertising contracts and advertising agents in the field of sports, entertainment and any other projects. (Registered Activity)</li> <li>Providing Media Communication Services (Confirmed by management)</li> </ul>
<b>No. of Employees :</b>	12 (Approximately)

### RATING & COMMENTS

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(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 3100
<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 2013 and it is engaged in the business of providing media communication services.</p> <p>For the financial year 2018, the company has reported a marginal decline in its revenue as compared to previous year but it has achieved fair profit margin during the year.</p> <p>Rating takes into consideration, moderate financial risk profile of the company marked by modest network base along with comfortable debt protection metrics.</p> <p>Payments seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p> <p><b>Note:</b> Site visit report will be sent soon.</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

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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 24.12.2018

**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 PARTED BY**

<b>Name :</b>	Mr. Piyush Kant
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9810252379
<b>Date :</b>	24.10.2018

**LOCATIONS**

<b>Registered Office :</b>	6E, M-6, Uppal Plaza, District Centre, Jasola, New Delhi – 110025, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9810252379 (Mr. Piyush Kant)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:piyushcan@gmail.com">piyushcan@gmail.com</a> <a href="mailto:yashdeep@omegabrightsteel.com">yashdeep@omegabrightsteel.com</a>

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	<a href="mailto:pk@youngmonk.in">pk@youngmonk.in</a>
Website :	<a href="http://youngmonk.in">http://youngmonk.in</a>

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Piyush Kant		
<b>Designation :</b>	Director		
<b>Address :</b>	I-2 Tara Apartment, Alaknanda Kalkaji, New Delhi-110019, India		
<b>Date of Birth/Age :</b>	22.08.1982		
<b>Date of Appointment :</b>	29.10.2013		
<b>Aadhar No.:</b>	8646 9926 3517		
<b>DIN No.:</b>	06641649		
<b>Name :</b>	Mr. Sudipta Roy		
<b>Designation :</b>	Director		
<b>Address :</b>	House No. 275, Sector - 15A, Noida-201301, Uttar Pradesh, India		
<b>Date of Birth/Age :</b>	13.12.1982		
<b>Date of Appointment :</b>	04.07.2017		
<b>DIN No.:</b>	07818351		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U29300DL2018PTC3305 20	OMEGA SEIKI PRIVATE LIMITED	08/03/2018	-
U70109DL2017PTC3241 35	ANGLIAN OCEAN INFRASTRUCTURE DEVELOPMENTPRIVAT E LIMITED	26/09/2017	-
U70109DL2017PTC3241 34	ANGLIAN SEASIDE INFRASTRUCTURE DEVELOPMENT PRIVATE LIMITED	26/09/2017	-
U31100DL2016PTC3052 92	ADITI POWER EQUIPMENTS PRIVATE LIMITED	12/11/2018	-
U74999ML2016PTC0136 06	LAJONG SPORTS RESORTS & ACADEMIES PRIVATE LIMITED	30/09/2017	-

U92412ML2009PTC0083 69	SHILLONG LAJONG FOOTBALL CLUB PRIVATE LIMITED	30/09/2017	-
U92100DL2014PTC2693 20	AESTHETE ART AND DESIGN PRIVATE LIMITED	26/09/2017	-
U70100DL2013PTC2611 69	ANGLIAN INDUSTRIAL INFRASTRUCTURE DEVELOPMENT PRIVATE LIMITED	29/09/2017	-
U92490DL2013NPL2602 22	BEND IT LIKE ANGLIAN	27/09/2018	-
U70102DL2013PTC2536 61	ANGLIAN INFRASTRUCTURE DEVELOPMENT PRIVATE LIMITED	28/09/2017	-
U74999DL2012PTC2461 63	AGNIFICENT PLATFORM TECHNOLOGIES (INDIA) PRIVATE LIMITED	27/09/2017	-
U92490DL2012PTC2459 42	ANGLIAN MEDAL-HUNT COMPANY PRIVATE LIMITED	28/09/2017	-
U74110DL2011FTC2184 02	ANGLIAN FUTURES ADVISORY PRIVATE LIMITED	26/09/2017	-
U92490DL2010PTC2013 08	ANGLIAN SPORTS MANAGEMENT GROUP PRIVATE LIMITED	27/09/2017	-
U50101DL2010PTC2017 34	ADM TECHNOLOGIES PRIVATE LIMITED	12/11/2018	-

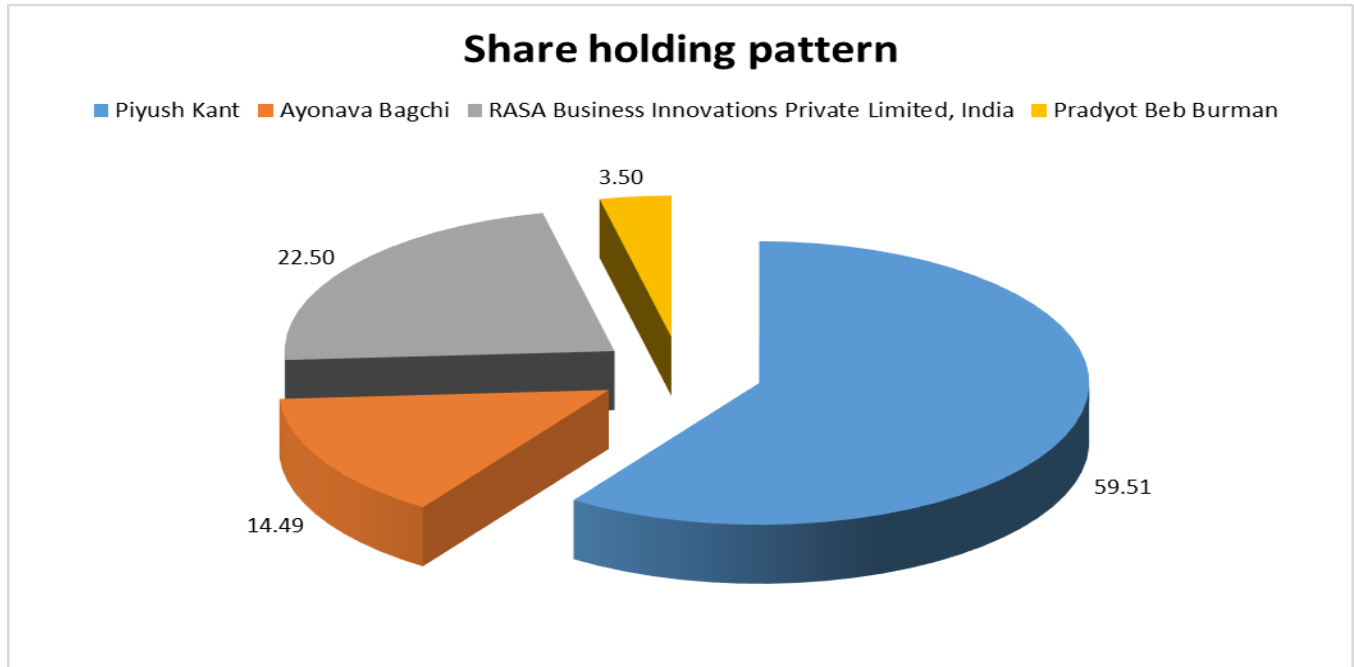
**MAJOR SHAREHOLDERS**

**As on 31.03.2018**

Names of Shareholders	No. of Shares	% of Holding
Piyush Kant	5951	59.51
Ayonava Bagchi	1449	14.49

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RASA Business Innovations Private Limited, India	2250	22.50
Pradyot Beb Burman	350	3.50
<b>Total</b>	<b>10000</b>	<b>100.00</b>



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

As on 28.09.2018

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	77.50
Promoters (Body corporate)	22.50
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>The company is engaged in the business of public relations, communications, show promotion, advertisers, advertising contracts and advertising agents in the field of sports, entertainment and any other projects. (Registered Activity)</li> <li>Providing Media Communication Services (Confirmed by management)</li> </ul>	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>
	99831690	Advertising

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<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Available
<b>Imports :</b>	Not Available
<b>Terms :</b>	
<b>Selling :</b>	Cheque and Others (NEFT)
<b>Purchasing :</b>	Cheque and Others (NEFT)

**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>	Others	
	<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>	12 (Approximately)	
<b>Bankers :</b>	<b>Banker Name :</b>	HDFC Bank Limited
	<b>Branch :</b>	C-72, Shivalik, New Delhi - 110017, India
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	--
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	50200033430896
	<b>IFSC Code :</b>	HDFC0004026

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	<b>MICR Code :</b>	110240465
	<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>	--
	<ul style="list-style-type: none"> <li>HDFC Bank Limited, Panchsheel Park, Delhi, India</li> <li>IDBI Bank Limited, C R Park, Delhi, India</li> </ul>	

<b>Auditors :</b>	
<b>Name :</b>	Raghu Nath Rai and Company Chartered Accountants
<b>Address :</b>	9, Mathura Road, Jangpura 'B', New Delhi – 110014, India
<b>Tel. No.:</b>	91-11-24372181-82-83
<b>Membership No.:</b>	501975
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAAFR6306E
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Related Party :</b>	Rasa Business Innovations Private Limited, India

**CAPITAL STRUCTURE**

As on 28.09.2018

**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
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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**FINANCIAL DATA**  
*[all figures are 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	0.100	0.100	0.100
(b) Reserves & Surplus	0.993	0.671	0.168
(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>1.093</b>	<b>0.771</b>	<b>0.268</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	2.367	2.189	2.296
(b) Trade payables	1.583	2.049	1.382
(c) Other current liabilities	1.017	0.384	0.405
(d) Short-term provisions	0.593	0.390	0.290
<b>Total Current Liabilities (4)</b>	<b>5.560</b>	<b>5.012</b>	<b>4.373</b>
<b>TOTAL</b>	<b>6.653</b>	<b>5.783</b>	<b>4.641</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.153	0.126	0.093
(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)	0.023	0.014	0.024
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>0.176</b>	<b>0.140</b>	<b>0.117</b>
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	3.853	3.627	1.862
(d) Cash and cash equivalents	1.604	1.336	1.576
(e) Short-term loans and advances	0.170	0.020	0.000
(f) Other current assets	0.850	0.660	1.086
<b>Total Current Assets</b>	<b>6.477</b>	<b>5.643</b>	<b>4.524</b>
<b>TOTAL</b>	<b>6.653</b>	<b>5.783</b>	<b>4.641</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	<b>SALES</b>			
	Income	8.180	9.421	7.827
	Other Income	0.391	0.182	0.224
	<b>TOTAL</b>	<b>8.571</b>	<b>9.603</b>	<b>8.051</b>
<b>Less</b>	<b>EXPENSES</b>			
	Employees benefits expense	3.464	3.423	3.360
	Other expenses	4.327	5.063	3.896
	<b>TOTAL</b>	<b>7.791</b>	<b>8.486</b>	<b>7.256</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>0.780</b>	<b>1.117</b>	<b>0.795</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.197	0.183	0.191
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>0.583</b>	<b>0.934</b>	<b>0.604</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.066	0.031	0.145
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>0.517</b>	<b>0.903</b>	<b>0.459</b>
<b>Less</b>	<b>TAX</b>	0.195	0.399	0.277
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>0.322</b>	<b>0.504</b>	<b>0.182</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>32.23</b>	<b>50.21</b>	<b>18.16</b>

Expected Sales (2018-2019): INR 15.000 Million

The above information has been parted by Mr. Piyush Kant (Director)

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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	0.381	0.403	NA
Net cash flows from operating activities	0.184	(0.069)	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	171.92	140.52	86.83
Account Receivables Turnover (Income / Sundry Debtors)	2.12	2.60	4.20
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	5.10	8.87	8.55

**LEVERAGE RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.84	0.87	0.94
Debt Equity Ratio (Total Liability / Networth)	2.17	2.84	8.57
Current Liabilities to Networth (Current Liabilities / Net Worth)	5.09	6.50	16.32
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.14	0.16	0.35
Interest Coverage Ratio (PBIT / Financial Charges)	3.96	6.10	4.16

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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	3.94	5.35	2.33
Return on Total Assets ((PAT / Total Assets) * 100)	%	4.84	8.72	3.92
Return on Investment (ROI) ((PAT / Networth) * 100)	%	29.46	65.37	67.91

**SOLVENCY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.16	1.13	1.03
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.16	1.13	1.03
G-Score Ratio Financial (Networth / Total Assets)		0.16	0.13	0.06
G-Score Ratio Debt (Debts / Equity Capital)		23.67	21.89	22.96
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.16	1.13	1.03

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

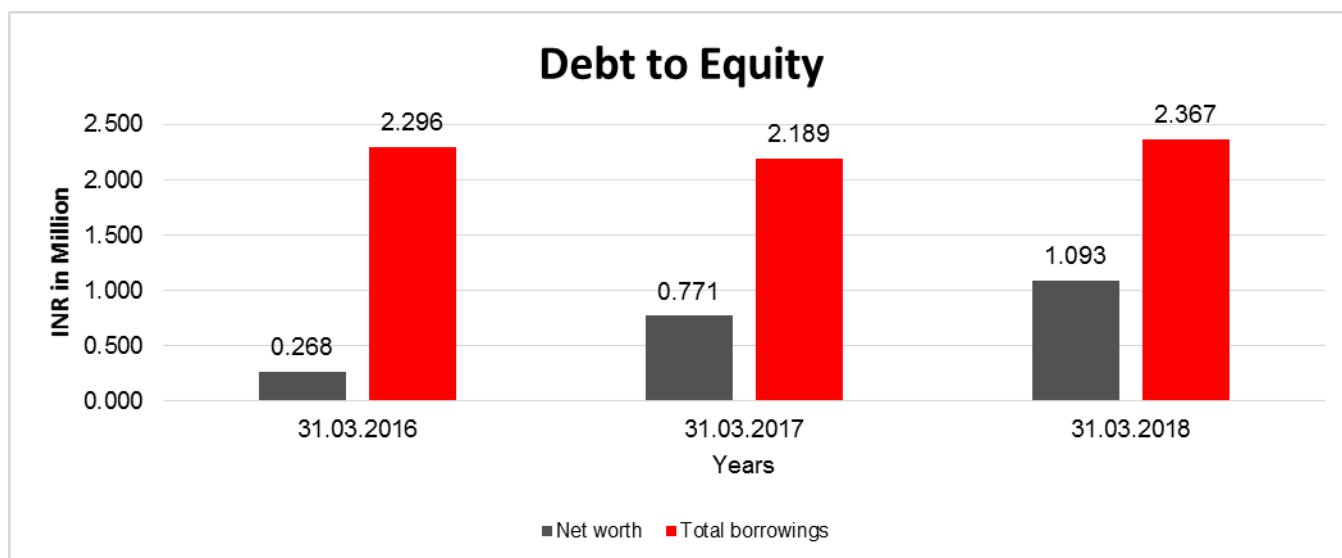
**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.168	0.671	0.993
<b>Net worth</b>	<b>0.268</b>	<b>0.771</b>	<b>1.093</b>

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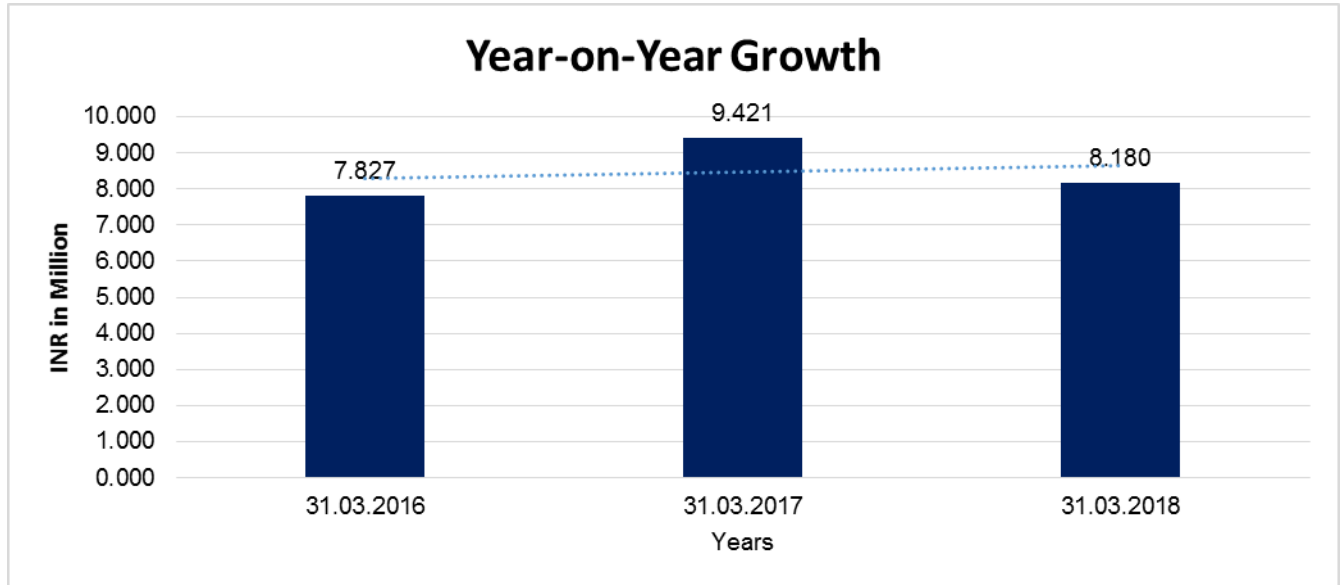
long-term borrowings	0.000	0.000	0.000
Short term borrowings	2.296	2.189	2.367
<b>Total borrowings</b>	<b>2.296</b>	<b>2.189</b>	<b>2.367</b>
<b>Debt/Equity ratio</b>	<b>8.567</b>	<b>2.839</b>	<b>2.166</b>



**YEAR-ON-YEAR GROWTH**

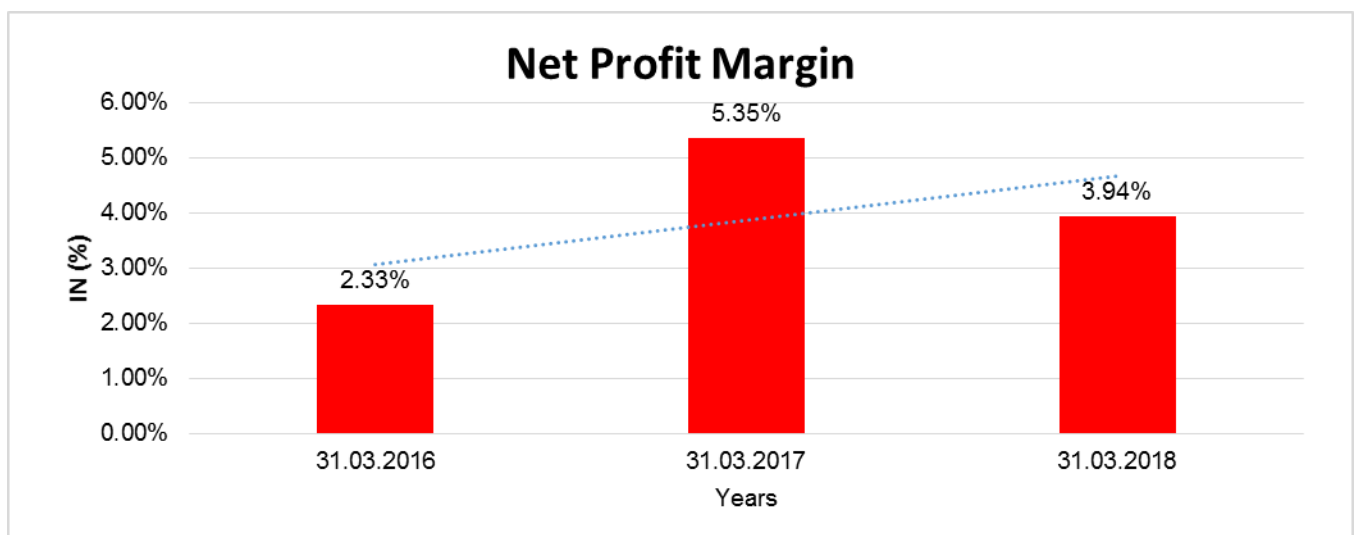
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	7.827	9.421	8.180
		<b>20.365</b>	<b>(13.173)</b>

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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	7.827	9.421	8.180
Profit	0.182	0.504	0.322
	<b>2.33%</b>	<b>5.35%</b>	<b>3.94%</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	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	Yes
17]	Details of sister concerns	Yes
18]	Major suppliers	No
19]	Major customers	No
20]	Banking Details	Yes
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	Yes
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	--

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34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

## BACKGROUND

The company is a Private Limited company domiciled in India and incorporated under the provisions of the companies Act, 2013. The company is engaged in the business of public relations, communications, show promotion, advertising contracts and advertisers, advertising agents in the field of sports, entertainment and any other projects.

## REVIEW OF OPERATIONS / STATE OF COMPANY AFFAIRS

Revenue for financial year 2017-2018 stood at INR 8.571 million gross profit before depreciation, interest and tax stood at INR 0.780 million and company has earned profit amounting INR 0.322 million

The business has performed well. The company's ability to neutralize cost increase and improve margins, improvement in usage and expenses control helped in increasing the profitability.

## UNSECURED LOAN

PARTICULARS	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
<b>Short-term borrowings</b>		
Rasa Business Innovations Private Limited	2.367	2.189
<b>Total</b>	<b>2.367</b>	<b>2.189</b>

## INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

## FIXED ASSETS

- Furniture and Fixture
- Computer and Hardware
- Office Equipment

**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 70.04
UK Pound	1	INR 88.70
Euro	1	INR 80.21

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	AKS
<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	JYTK

**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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