

## MIRA INFORM REPORT

Report No. :	546779
Report Date :	28.12.2018

### IDENTIFICATION DETAILS

Name :	ASTRON SOLPOWER PRIVATE LIMITED
Registered Office :	Standards Tower Khatta No. 87, Khasra No. 275, Sahastradhara Road Dehradun – 248001, Uttarakhand
Mobile No.:	91-7500551199 (Mr. Gaurav Singh)
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	17.04.2017
Capital Investment / Paid-up Capital :	INR 0.100 Million
CIN No.: [Company Identification No.]	U31909UR2017PTC007736
PAN No.: [Permanent Account No.]	AAPCA4617F
GSTN : [Goods & Service Tax Registration No.]	05AAPCA4617F1ZS
Legal Form :	Private Limited Liability Company
Line of Business :	Providing EPC of Solar systems, Renewable energy sources that includes Solar power, Biogas, Bioenergy, Biochar and related area including greenhouse and Customized Bio Fertilizer. [Registered activity and also confirmed by management]
No. of Employees :	07 (Approximately)

### RATING & COMMENTS

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

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<b>MIRA's Rating :</b>	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Relatively new business
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated on 17<sup>th</sup> April 2017 and it is engaged in providing EPC solar system and renewable energy services.</p> <p>Mr. Gaurav Singh (Director) has provided information and he claimed that the company's expected revenue for the FY 2019 is INR 65 million.</p> <p>Management is yet to file its latest financial with Government Registry.</p> <p>As per available financials of March 2018, the company has commenced its business operations and has reported minimal profit margin.</p> <p>Rating is constrained on account of company's short track record of business operations marked by moderate financial risk profile along with high debt balance sheet and below average liquidity position.</p> <p>However, rating weakness gets partially offset by banker (ICICI Bank) positive feedback.</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

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Moderately Low Risk	B1
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 28.12.2018

**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. Gaurav Singh
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-7500551199
<b>Date :</b>	28.12.2018

**LOCATIONS**

<b>Registered Office :</b>	Standards Tower Khatta No. 87, Khasra No. 275, Sahastradhara Road Dehradun – 248001, Uttarakhand, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-7500551199 (Mr. Gaurav Singh)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:gaurav@astronsolpower.com">gaurav@astronsolpower.com</a> <a href="mailto:info@astronsolpower.com">info@astronsolpower.com</a>
<b>Website :</b>	<a href="http://astronsolpower.com">http://astronsolpower.com</a>
<b>Location :</b>	Owned
<b>Locality :</b>	Commercial

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. Gaurav Singh		
<b>Designation :</b>	Director		
<b>Address :</b>	86, Sumanpuri, Sahastradhara Road, Dehradun – 248001, Uttarakhand, India		
<b>Date of Appointment :</b>	17.04.2017		
<b>DIN No.:</b>	07774194		
<b>Other Directorship:</b>			
IN/FCRN	Company Name	Begin Date	End Date
U25209DL1997PTC086627	SAM INDIA PRIVATE LIMITED	23/12/2017	-
U31906UR2017PTC008110	ASTRON SOLAR TECHNOLOGIES AND RENEWABLESPRIVATE LIMITED	13/09/2017	-
<b>Name :</b>	Mr. Priyansh Rajput Singh		
<b>Designation :</b>	Director		
<b>Address :</b>	86, Sahastradhara Road Near Charan Holi School, Adhoiwala Dehradun - 248001, Uttarakhand, India		
<b>Date of Appointment :</b>	30.11.2017		
<b>DIN No.:</b>	08007025		

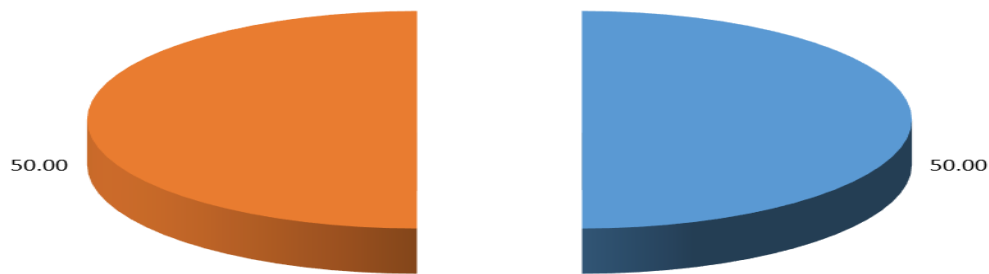
**MAJOR SHAREHOLDERS**

AS ON 15.04.2017

Names of Shareholders	No. of Shares	% of Holding
Gaurav Singh	5000	50.00
Abhinab Tyagi	5000	50.00
<b>Total</b>	<b>10000</b>	<b>100.00</b>

**Share holding pattern**

■ Gaurav Singh ■ Abhinab Tyagi



AS ON 12.11.2018

**List of Alotees**

Names of Alotees	No. of Shares
Gaurav Singh	45000
Priyansh Singh Rajput	45000
<b>Total</b>	<b>90000</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Providing EPC of Solar systems, Renewable energy sources that includes Solar power, Biogas, Bioenergy, Biochar and related area including greenhouse and Customized Bio Fertilizer. [Registered activity and also confirmed by management]
<b>Brand Names :</b>	Not Available

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<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	
<b>Products :</b>	EPC Products
<b>Countries :</b>	<ul style="list-style-type: none"> <li>• European countries</li> <li>• Australia</li> <li>• Netherland</li> </ul>
<b>Imports :</b>	
<b>Products :</b>	EPC Products
<b>Countries :</b>	<ul style="list-style-type: none"> <li>• Australia</li> <li>• Germany</li> </ul>
<b>Terms :</b>	
<b>Selling :</b>	Advance Payment and L/C
<b>Purchasing :</b>	Advance Payment and L/C

**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>	End Users and OEM's	
	<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>	07 (Approximately)	
<b>Bankers :</b>	<b>Banker Name :</b>	ICICI Bank Limited
	<b>Branch :</b>	16/106, 2 <sup>nd</sup> Floor, J.S. Tower, The Mall Kanpur -208801, Uttar Pradesh, India
	<b>Person Name (With</b>	Mr. Rahul Mishra (Senior Manager)

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	<b>Designation :</b>	
	<b>Contact Number :</b>	91-7311109272
	<b>Name of Account Holder :</b>	ASTRON SOLPOWER PRIVATE LIMITED
	<b>Account Number :</b>	351005000109
	<b>Account Since (Date/Year of Account Opening) :</b>	24.05.2018
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	LC Bill Discounting
	<b>Account Operation :</b>	Satisfactory
	<b>Remark :</b>	We have the current account of the customer and have sanctioned LC backed Bill discounting limit to the customer
	<b>Banker Name :</b>	Oriental Bank of Commerce
	<b>Branch :</b>	Nehru Colony, Dehradun ,Uttarakhand, India
	<b>Person Name (With Designation) :</b>	N S Rana (Sr. Manager)
	<b>Contact Number :</b>	91-9358001931
	<b>Name of Account Holder :</b>	Astron Solpower Private Limited
	<b>Account Number :</b>	51885011000720
	<b>Account Since (Date/Year of Account Opening) :</b>	12.11.2018
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	OD-INR 11.000 million
	<b>Account Operation :</b>	Satisfactory
	<b>Remark :</b>	New Account
	<b>Banker Name :</b>	ICICI Bank
	<b>Branch :</b>	Raipur Road, Parwa Doon, Dehradun, Uttarakhand, India
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	91-8899616529
	<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>	The number is not working
	<b>Facilities :</b>	
	<b>SECURED LOANS</b>	<b>31.03.2018</b>
	<b>SHORT TERM BORROWINGS</b>	<b>INR In Million</b>

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	Bank OD	2.252
	<b>Total</b>	<b>2.252</b>

<b>Auditors :</b>	
<b>Name :</b>	Mr. Saurabh Kishan and Company Chartered Accountants
<b>FRN No :</b>	010729C
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	--

**CAPITAL STRUCTURE**

**AFTER 31.03.2018**

**Authorised Capital :**

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

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

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

**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 0.100Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>			<b>31.03.2018</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital			0.100
(b) Reserves & Surplus			0.008
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
<b>Total Shareholders' Funds (1) + (2)</b>			<b>0.108</b>
(3) Non-Current Liabilities			
(a) long-term borrowings			2.450
(b) Deferred tax liabilities (Net)			0.000
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
<b>Total Non-current Liabilities (3)</b>			<b>2.450</b>
(4) Current Liabilities			
(a) Short term borrowings			3.699
(b) Trade payables			0.000
(c) Other current liabilities			0.103
(d) Short-term provisions			0.000
<b>Total Current Liabilities (4)</b>			<b>3.802</b>
<b>TOTAL</b>			<b>6.360</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			0.569
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			0.000
(e) Other Non-current assets			0.000
<b>Total Non-Current Assets</b>			<b>0.569</b>
(2) Current assets			
(a) Current investments			0.000

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(b) Inventories			1.172
(c) Trade receivables			0.000
(d) Cash and cash equivalents			0.020
(e) Short-term loans and advances			3.800
(f) Other current assets			0.799
<b>Total Current Assets</b>			<b>5.791</b>
<b>TOTAL</b>			<b>6.360</b>

**PROFIT & LOSS ACCOUNT**

PARTICULARS		31.03.2018	
<b>SALES</b>			
	Income		2.896
	Other Income		0.000
	<b>TOTAL</b>		<b>2.896</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed		0.266
	Purchases of Stock-in-Trade		0.000
	staff welfare expenses		0.192
	Other expenses		2.244
	<b>TOTAL</b>		<b>2.702</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>		<b>0.194</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>		<b>0.097</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>		<b>0.097</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>		<b>0.087</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>		<b>0.010</b>
<b>Less</b>	<b>TAX</b>		<b>0.002</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>		<b>0.008</b>
	<b>Earnings / (Loss) Per Share (INR)</b>		<b>2.00</b>

Expected Sales (2018-2019): INR 65.000 Million

The above information has been parted by Mr. Gaurav Singh (Director)

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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars			31.03.2018
Current Maturities of Long term debt			NA
Cash generated from operations			NA
Net cash flow from (used in) operations			NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS			31.03.2018
Average Collection Days (Sundry Debtors / Income * 365 Days)			0.00
Account Receivables Turnover (Income / Sundry Debtors)			0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			0.00
Inventory Turnover (Operating Income / Inventories)			0.17
Asset Turnover (Operating Income / Net Fixed Assets)			0.34

**LEVERAGE RATIOS**

PARTICULARS			31.03.2018
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.98
Debt Equity Ratio (Total Liability / Networth)			56.94
Current Liabilities to Networth (Current Liabilities / Net Worth)			35.20
Fixed Assets to Networth (Net Fixed Assets / Networth)			5.27
Interest Coverage Ratio (PBIT / Financial Charges)			2.00

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**PROFITABILITY RATIOS**

PARTICULARS				31.03.2018
PAT to Sales <i>((PAT / Sales) * 100)</i>	%			0.28
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%			0.13
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%			7.41

**SOLVENCY RATIOS**

PARTICULARS				31.03.2018
Current Ratio <i>(Current Assets / Current Liabilities)</i>				1.52
Quick Ratio <i>((Current Assets - Inventories) / Current Liabilities)</i>				1.21
G-Score Ratio Financial <i>(Networth / Total Assets)</i>				0.02
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>				61.49
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>				1.52

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

**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	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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	No
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 one year	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
29	Profitability for last one year	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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**Note:** As claimed by Mr. Mr. Gaurav Singh (Director) The Registered address has been shifted from " 243, Canal Road, Maharana Pratap Enclave Ajabpur Khurd, Doon University Road, Dehradun – 248001, Uttarakhand, India to present address.

**UNSECURED LOANS:**

PARTICULARS	31.03.2018 INR In Million
<b>LONG TERM BORROWINGS</b>	
Gaurav Singh	1.410
Priyansh Singh	1.040
<b>SHORT TERM BORROWINGS</b>	
Braham Prakash Yadav	0.098
Dr. Sandeep Tyagi	0.183
Gaurav Singh	0.801
Jitendra Singh	0.050
Rakesh Singh	0.165
Vibha Sharma	0.150
<b>Total</b>	<b>3.897</b>

**INDEX OF CHARGES:**

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	H30759344	100132047	ORIENTAL BANK OF COMMERCE	28/09/2017	06/11/2018	-	11000000.0	A-160NEHRU COLONYDEHRADUNU R248001IN

**FIXED ASSETS:**

- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer

**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 70.08
UK Pound	1	INR 88.76
Euro	1	INR 80.30

**INFORMATION DETAILS**

Information Gathered by :	PRA
Analysis Done by :	VIV
Report Prepared by :	RNA

**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	NO
--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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