

LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 1

MIRA INFORM REPORT

Report No. :	546050.2
Report Date :	28.12.2018

IDENTIFICATION DETAILS

Name :	LIVING LONGER LIFE CARE PRIVATE LIMITED
Registered Office :	T C 19/799, Lekshmi Nilayamkesavadev Road, Poojappura, PO Mudavanmugal, Thiruvananthapuram – 695012, Kerala
Mobile No.:	91-9847444442 (Mrs. Sunitha Jothy Dev)
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	07.07.2004
CIN No.: [Company Identification No.]	U85110KL2004PTC017246
Capital Investment / Paid-up Capital :	INR 0.753 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AABCL1459Q
GSTN : [Goods & Service Tax Registration No.]	32AABCL1459Q1Z9
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the health care business and the company is running a hospital specialized in diabetes treatment. [Registered activity and also confirmed by management]
No. of Employees :	45 (Approximately)

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 2

RATING & COMMENTS

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

MIRA's Rating :

B

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

Maximum Credit Limit :	USD 22000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2004 and it is engaged in providing healthcare services.</p> <p>As per financials of March 2018, the company has registered a marginal growth in its revenue and has reported low profit margin.</p> <p>Rating takes into consideration the company's moderate financial risk profile along with small capital base and unfavourable gap between its trade payables to its trade receivables.</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> <p>Note:</p> <p>Site visit was conducted on the given address which you have provided. Our executive had successfully traced the subject to the given address.</p> <p>At the premises, our executive met with Mr. Kumar (Admin) who claimed that the subject exists on the given address and he also claimed that "Jothydev's Diabetes Research Center and Hospitals" is the sister concern of the subject.</p> <p>As per our executive's observation, it is a ground + 4 storey building and subject is occupied with whole premises. Area of the premises is 10,000 Sq. Ft and 10 employees were sighted at the premises. Location was easy to find and locality seems to be commercial. Area seems to be neutral.</p> <p>Name board of the subject was not sighted at the premises instead we have sighted name board of its sister concern "Jothydev's Diabetes Research Center and Hospitals"</p>

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 3

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

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.

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 4

INFORMATION PARTED BY (GENERAL DETAILS)

Name :	Mrs. Sunitha Jothy Dev
Designation :	Director
Contact No.:	91-9847444442
Date :	19.12.2018

LOCATIONS

Registered Office :	T C 19/799, Lekshmi Nilayamkesavadev Road, Poojappura, PO Mudavanmugal, Thiruvananthapuram – 695012, Kerala, India
Tel. No.:	91-471-2356200
Mobile No.:	91-9847444442 (Mrs. Sunitha Jothy Dev)
Fax No.:	91-471-2356666
E-Mail :	jothydev@asianetindia.com info@jothydev.net cao@jothydev.net
Website :	http://jothydev.net
Location :	Owned
Locality :	Residential
Research Centre :	Jothydev's Diabetes Research Centre, JDC Junction, Konkalam Road, Aramada PO, Trivandrum – 695032, Kerala, India
Area:	10,000 Sq. Ft (As per site visit)
Locality :	Commercial (As per site visit)

DIRECTORS

AS ON 31.03.2018

Name :	Dr. Jothydev Kesavadev		
Designation :	Managing Director		
Address :	T C 19/799, Lekshmi Nilayamkesavadev Road, Poojappura, P O Mudavanmugal Thiruvananthapuram – 695012, Kerala, India		
Date of Birth/Age :	14.01.1967		
Date of Appointment :	17.07.2004		
DIN No.:	00881650		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U85110KL2011PTC029002	JOTHYDEV'S DIABETES RESEARCH CENTER AND HOSPITALS PRIVATE LIMITED	02/08/2011	-

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 5

Name :	Mrs. Sunitha Jothy Dev		
Designation :	Director		
Address :	T C 19/799, Lekshmi Nilayamkesavadev Road, Poojappura, P O Mudavanmugal Thiruvananthapuram – 695012, Kerala, India		
Date of Birth/Age :	23.09.1970		
Date of Appointment :	17.07.2004		
DIN No.:	00881673		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U85110KL2011PTC029002	JOTHYDEV'S DIABETES RESEARCH CENTER AND HOSPITALS PRIVATE LIMITED	02/08/2011	-
Name :	Mr. Suresh Babu Bhaskaran		
Designation :	Director		
Address :	Bhaasuram, Arumanoor Kada Poovar, Thiruvananthapuram 695525, Kerala, India		
Date of Birth/Age :	07.02.1951		
Date of Appointment :	01.03.2007		
DIN No.:	01651410		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U55101KL2006PTC019212	BHAASURAM RESORTS PRIVATE LIMITED	16/02/2006	-
U51100KL2009PTC024988	BHAASURAM GLOBAL TRADES INDIA PRIVATE LIMITED	10/11/2009	-
U74999KL2017PTC049324	BHAASURAM BUSINESS MANAGEMENT PRIVATE LIMITED	01/06/2017	-
Name :	Mr. Jayapalan Appukuttan Nair		
Designation :	Director		
Address :	MP3/1037, Ithiyil House, Koovalassery Po, Maranalloor, Trivandrum -695512, Kerala, India		
Date of Birth/Age :	15.04.1944		
Date of Appointment :	01.03.2007		
DIN No.:	02390571		

MAJOR SHAREHOLDERS

AS ON 31.03.2018

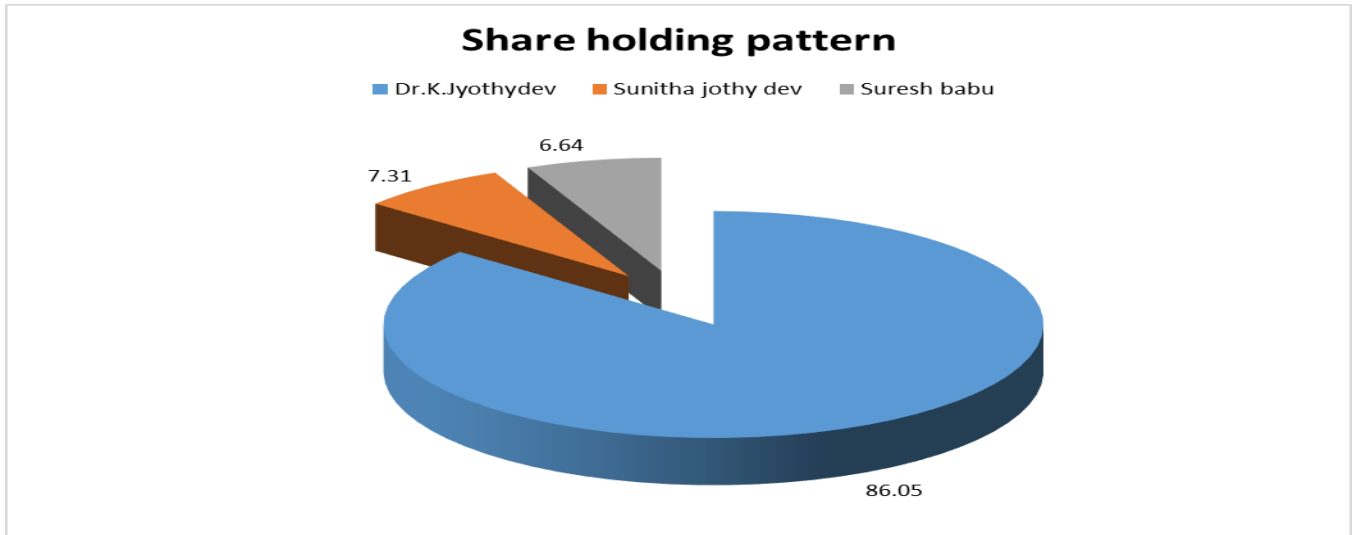
Names of Shareholders	No. of Shares	% of Holding
Dr.K.Jyothydev	64750	86.05
Sunitha jothy dev	5500	7.31
Suresh babu	5000	6.64

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 6

Total	75250	100.00
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Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2018

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is engaged in the health care business and the company is running a hospital specialized in diabetes treatment. [Registered activity and also confirmed by management]		
Products / Services :	Name and Description of main products / services	ITC Code of the Product/service	
	General medical services	99931210	
Brand Names :	Not Available		
Agencies Held :	Not Available		
Exports :	Not Available		

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 7

Imports :	Not Available
Terms :	
Selling :	NEFT/RTGS
Purchasing :	NEFT/RTGS

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 :	End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	45 (Approximately)	
Bankers :	Banker Name :	State Bank of India
	Branch :	Poojappura, P B No: 2700, Lekshmi Chambers, Poojappura, Thiruvananthapuram – 695012, Kerala, India
	Person Name (With Designation) :	--
	Contact Number :	91-471-2348120 (Ringing)
	Name of Account Holder :	--
	Account Number :	67005157915 (Not confirmed with the banker)
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 8

	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--
Facilities :	(INR In Million)	
	SECURED LOAN	
		As on 31.03.2018
		As on 31.03.2017
	LONG TERM BORROWING	
	Loans repayable on demand From Banks (Against of security of Benz Car)	0.000
		1.057
	Total	0.000
		1.057

Auditors :	
Name :	Sridhar and Company Chartered Accountants
Address :	Sreenidhi, TC 37/375, Padmatheertham North, Fort, Thiruvananthapuram – 695023, Kerala, India
Tel. No.:	91-471-2451240/2453639
Fax No.:	91-471-4013210
E-Mail :	sriaudit@gmail.com sricas@vsnl.com
Memberships No:	218366
Website:	www.sriaudit.in
PAN N Income-tax PAN of auditor or auditor's firm :	AAJFS9739H
Memberships :	Not Available
Collaborators :	Not Available
Associates :	<ul style="list-style-type: none"> Jothydev's Diabetes Research Center and Hospitals Private Limited
Enterprises with common key management personnel :	<ul style="list-style-type: none"> Jothydev's Diabetes Research Center and Hospitals

CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital :

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

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 9

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Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
75250	Equity Shares	INR 10/- each	INR 0.753 Million

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 10

FINANCIAL DATA
[all figures are 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	0.753	0.753	0.753
(b) Reserves & Surplus	7.010	6.848	7.323
(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)	7.763	7.601	8.076
(3) Non-Current Liabilities			
(a) long-term borrowings	3.770	4.826	6.231
(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)	3.770	4.826	6.231
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	32.227	25.526	24.796
(c) Other current liabilities	1.542	1.399	1.858
(d) Short-term provisions	0.072	0.027	0.118
Total Current Liabilities (4)	33.841	26.952	26.772
TOTAL	45.374	39.379	41.079
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	7.938	9.415	10.426
(ii) Intangible Assets	0.018	0.000	0.000
(iii) Capital work-in-progress	3.641	1.607	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)	1.398	1.122	0.749
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	14.524	14.024	14.024
Total Non-Current Assets	27.519	26.168	25.199

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 11

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	7.055	8.623	10.246
(c) Trade receivables	6.626	2.152	2.951
(d) Cash and cash equivalents	2.852	1.277	1.839
(e) Short-term loans and advances	0.388	0.255	0.255
(f) Other current assets	0.934	0.904	0.589
Total Current Assets	17.855	13.211	15.880
TOTAL	45.374	39.379	41.079

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	104.092	104.714	102.821
	Other Income	0.053	0.044	0.000
	TOTAL	104.145	104.758	102.821
Less	EXPENSES			
	Purchases of Stock-in-Trade	74.480	77.193	76.117
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1.567	1.624	0.153
	Employees benefits expense	12.374	11.559	11.436
	Other expenses	12.749	11.638	12.029
	TOTAL	101.170	102.014	99.735
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.975	2.744	3.086
Less	FINANCIAL EXPENSES	0.135	0.248	0.105
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.840	2.496	2.981
Less/ Add	DEPRECIATION/ AMORTISATION	2.605	3.171	2.146
	PROFIT/ (LOSS) BEFORE TAX	0.235	(0.675)	0.835
Less	TAX	0.073	(0.200)	0.290
	PROFIT/ (LOSS) AFTER TAX	0.162	(0.475)	0.545

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 12

Earnings / (Loss) Per Share (INR)	2.15	(6.31)	7.24
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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	1.057	1.180	1.136
Cash generated from operations	3.820	2.378	1.754
Net cash from operating activities	6.446	4.949	4.413

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	23.23	7.50	10.48
Account Receivables Turnover (Income / Sundry Debtors)	15.71	48.66	34.84
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	157.93	120.70	118.90
Inventory Turnover (Operating Income / Inventories)	0.42	0.32	0.30
Asset Turnover (Operating Income / Net Fixed Assets)	0.26	0.25	0.30

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.85	0.84	0.83
Debt Equity Ratio (Total Liability / Networth)	0.62	0.79	0.91
Current Liabilities to Networth (Current Liabilities / Net Worth)	4.36	3.55	3.32
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.49	1.45	1.29

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 13

Interest Coverage Ratio (<i>PBIT / Financial Charges</i>)	22.04	11.06	29.39
----------------------------------------------------------------	-------	-------	-------

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin (<i>(PAT / Sales) * 100</i>)	%	0.16	(0.45)	0.53
Return on Total Assets (<i>(PAT / Total Assets) * 100</i>)	%	0.36	(1.21)	1.33
Return on Investment (ROI) (<i>(PAT / Networth) * 100</i>)	%	2.09	(6.25)	6.75

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (<i>Current Assets / Current Liabilities</i>)		0.53	0.49	0.59
Quick Ratio (<i>(Current Assets – Inventories) / Current Liabilities</i>)		0.32	0.17	0.21
G-Score Ratio Financial (<i>Networth / Total Assets</i>)		0.17	0.19	0.20
G-Score Ratio Debt (<i>Debts / Equity Capital</i>)		6.41	7.98	9.78
G-Score Ratio Liquidity (<i>Total Current Assets / Total Current Liabilities</i>)		0.53	0.49	0.59

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

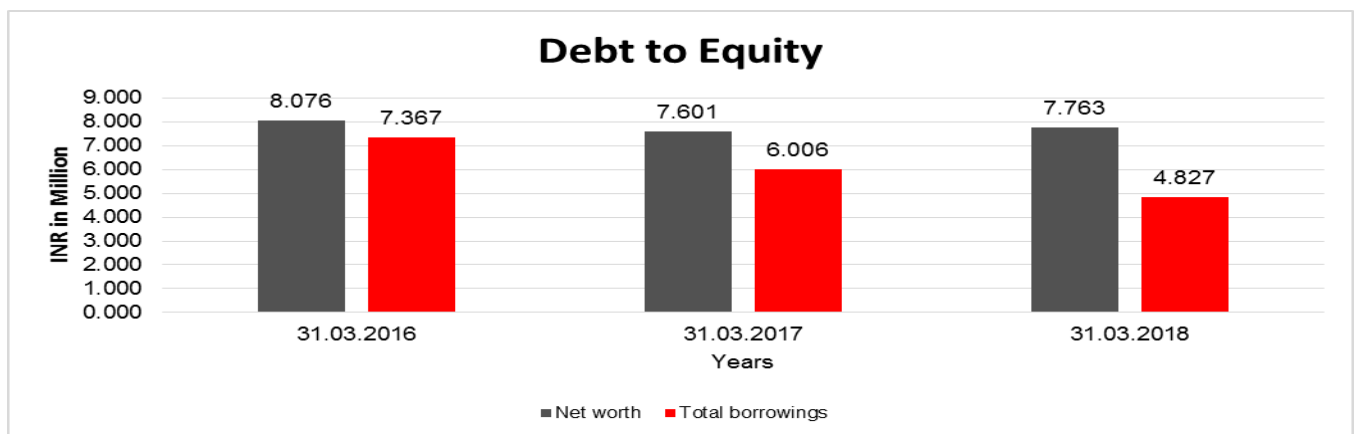
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.753	0.753	0.753
Reserves & Surplus	7.323	6.848	7.010
Share Application money pending allotment	0.000	0.000	0.000

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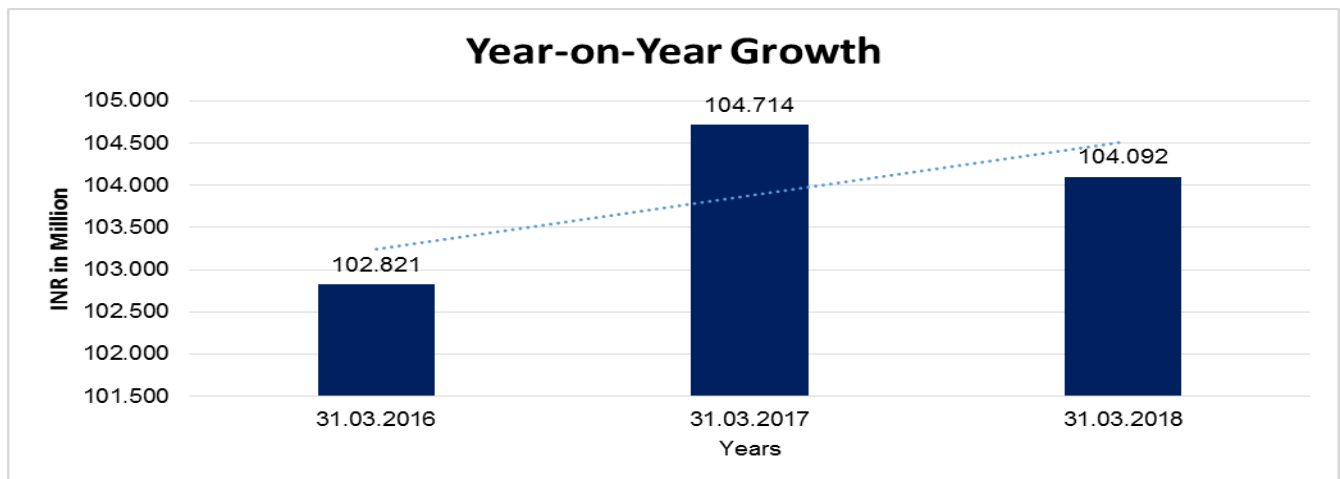
PAGE NO. : 14

Net worth	8.076	7.601	7.763
Long Term borrowings	6.231	4.826	3.770
Short Term borrowings	0.000	0.000	0.000
Current Maturities of Long term debt	1.136	1.180	1.057
Total borrowings	7.367	6.006	4.827
Debt/Equity ratio	0.912	0.790	0.622



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	102.821	104.714	104.092
		1.841	(0.594)



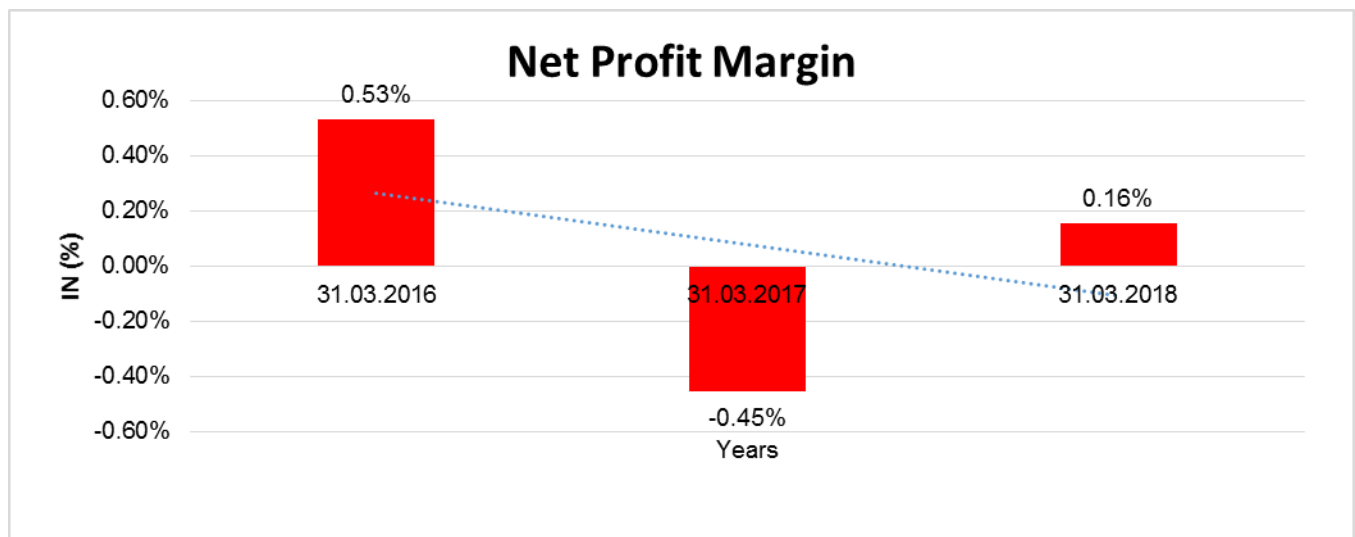
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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 15

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	102.821	104.714	104.092
Profit	0.545	(0.475)	0.162
	0.53%	(0.45%)	0.16%



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	Yes
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

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 16

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	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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

OBSERVATION POINTS

Name of Company :	LIVING LONGER LIFE CARE PRIVATE LIMITED
Address :	Jothydev's Diabetes Research Centre, JDC Junction, Konkalam Road, Aramada PO, Trivandrum – 695032, Kerala, India
Person to whom we met:	Name: Mr. Kumar Designation : Admin
Name Board :	Not Sighted (Sighted name board of its sister concern “Jothydev's Diabetes Research Center and Hospitals”)
Location:	Easy
Total Floors of the building:	Ground + 4 Floors
Subject situated on:	Whole premises belongs to the subject
Locality:	Commercial
Area of premises :	10,000 Sq. Ft

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 17

Area :	Neutral
No. of employees seen at premises:	10
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Fax Machine • Telex • Computers • Air Conditioner • Office Equipment • Xerox Machine
Furniture items sighted :	Yes (Table, Chair, etc)
Sister Concern (Other names on name board):	Jothydev's Diabetes Research Center and Hospitals
Proof of visit:	Visiting Card/ Photographs

INDEX OF CHARGE: NO CHARGES EXISTS FOR COMPANY

GENERAL INFORMATION

The company is a private limited company incorporated on 07.07.2004 engaged in the health care business and the company is running a hospital specialized in diabetes treatment under the name and styl Jothydev's Diabetes Research Center.

OPERATIONS

Even though the revenue of the company has decreased by INR 0.613 Million, it has acquired a profit of INR 0.162 Million. Company acquired profit as the management took effort to reduce the expenditure from INR 102.262 Million to INR 101.305 Million

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2018	As on 31.03.2017
LONG TERM BORROWING		
From related parties	2.920	2.919
From share holders	0.850	0.850
Total	3.770	3.769

CONTINGENT LIABILITIES: Bank guarantee of INR 0.500 Million (Fully against fixed deposit).

FIXED ASSETS:

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 18

Tangible Assets

- Freehold
- Plant and Equipment
- Furniture and Fixtures
- Vehicles
- Office Equipment

Intangible Assets

- Software

LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 19

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.

LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 20

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 70.02
UK Pound	1	INR 88.61
Euro	1	INR 80.16

INFORMATION DETAILS

Information Gathered by :	KAM
Analysis Done by :	VIV
Report Prepared by :	KVT

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LIVING LONGER LIFE CARE PRIVATE LIMITED - 546050.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 21

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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