

MIRA INFORM REPORT

Report No. :	483903
Report Date :	02.01.2018

IDENTIFICATION DETAILS

Name :	GLUKEM BIOCARE PRIVATE LIMITED
Registered Office :	Door No.: 10-3-32/9/16, II Floor, "VARSHA VIHAR", East Marredpally, Secunderabad – 500026, Telangana
Mobile No.:	91-9849481818 (Mr. Ramanaiah Madupaduga)
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	20.10.2014
Com. Reg. No.:	36- 096067
Capital Investment / Paid-up Capital :	INR 9.900 Million
CIN No.: [Company Identification No.]	U24232TG2014PTC096067
IEC No.:	Not Available
GSTIN/UIN:	Not Available
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.: [Permanent Account No.]	AAF CG7670N

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Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of chemical and chemical products. [Registered Activity]
No. of Employees :	Not Available

RATING & COMMENTS

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

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Yet to commence
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014. It is a manufacturer of chemical and chemical products.</p> <p>Management has not filed its financial record with government department for the financial year 2017 and same are not available from any other sources.</p> <p>The company has not earned income from its operations during the year under the review.</p> <p>The overall financial position of the company seems to be moderate.</p> <p>Business is active. Payments are reported to be unknown.</p> <p>In view of aforesaid, the company can be considered for business dealings on safe and secured trade terms and condition.</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 (30.06.2017)	Current Rating (30.09.2017)
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 31-03-2016.

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 02.01.2018

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.

LOCATIONS

Registered Office :	Door No.: 10-3-32/9/16, II Floor, "VARSHA VIHAR", East Marredpally, Secunderabad – 500026, Telangana, India
Tel. No.:	91-40-6524169264631818

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Mobile No.:	91-9849481818 (Mr. Ramanaiah Madupaduga) 91-9160006370 (Mr. Hazra Susanta Kumar) 91-8106024899 (Mr. Rakesh Chinnala) 91-9160006380 (Mr. Rami Reddy Kolli)
Fax No.:	Not Available
E-Mail :	tirumalaramu_1818@yahoo.com susanta@glukempharma.com rakeshedit@gmail.com glukembiocare@gmail.com ramireddy_kolli@yahoo.com
Factory:	Plot # 3A, Biotech Park, Phase-III Karkapatla, Mulugu (M), Medak -502279, Telangana, India

DIRECTORS

AS ON 31.03.2017

Name :	Mr. Hazra Susanta Kumar		
Designation :	Director		
Address :	Crest Residency, Plot No 8 and 10 Flat 301, Nayakranthi Nagar, Kapra Hyderabad - 500062, Telangana, India		
Date of Appointment :	20.10.2014		
DIN No.:	02826580		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24233TG2009PTC062750	GLUKEM PHARMACEUTICALS PRIVATE LIMITED	30/09/2015	-
U24100TG2014PTC092751	VOYAGE PHARMA PRIVATE LIMITED	04/02/2014	-
Name :	Mr. Ramanaiah Madupaduga		
Designation :	Director		
Address :	10-5-447, Jyothi Vihar Thukaram Gate, North Lalla Guda, Secunderabad - 500017, Telangana, India		
Date of Appointment :	20.10.2014		
DIN No.:	03051922		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24239TG2004PTC042807	GENCELL PHARMACEUTICALS PRIVATE LIMITED	06/12/2014	-
U24233TG2009PTC062750	GLUKEM PHARMACEUTICALS PRIVATE LIMITED	07/02/2015	-
U24240TG2014PTC096633	LORVEN MEDI LIFE SCIENCES PRIVATE LIMITED	01/12/2014	-
Name :	Mr. Rakesh Chinnala		
Designation :	Director		
Address :	12-5-149/104R, Vijayapuri Colony South Lalaguda, Secunderabad -500017,		

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	Telangana, India		
Date of Appointment :	20.10.2014		
DIN No.:	06794818		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24239TG2004PTC042807	GENCELL PHARMACEUTICALS PRIVATE LIMITED	06/12/2014	-
U24233TG2009PTC062750	GLUKEM PHARMACEUTICALS PRIVATE LIMITED	30/09/2015	-
U24100TG2014PTC092751	VOYAGE PHARMA PRIVATE LIMITED	04/02/2014	-
Name : Mr. Varun Vihar Madupaduga			
Designation : Director			
Address : 10-5-447, North Lalaguda, Jyothi Vihar, Tukaram Gate, Secunderabad – 500017, Telangana, India			
Date of Appointment : 20.10.2014			
DIN No.: 06988420			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24233TG2009PTC062750	GLUKEM PHARMACEUTICALS PRIVATE LIMITED	05/02/2015	-
U24240TG2014PTC096633	LORVEN MEDI LIFE SCIENCES PRIVATE LIMITED	01/12/2014	-
Name : Mr. Rami Reddy Kolli			
Designation : Director			
Address : Kolli Ramireddy H No 30-265/8/4/1 F No: 401, Veerabadra Appartment, Geetha Nag Neredmet, Hyderabad – 500056, Telangana, India			
Date of Birth/Age : 07.01.1982			
Date of Appointment : 30.09.2015			
DIN No.: 07003923			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24233TG2009PTC062750	GLUKEM PHARMACEUTICALS PRIVATE LIMITED	30/09/2015	-
Name : Mr. Omkar Reddy Bommu			
Designation : Director			
Address : 3-5-106, Flat # 205, Vivekananda Heights, Santhi Nagar, Baghameer, Kukatpally, Hyderabad – 500072, Telangana, India			
Date of Birth/Age : 20.03.1976			
Date of Appointment : 30.09.2015			
DIN No.: 07040302			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24233TG2009PTC062750	GLUKEM PHARMACEUTICALS PRIVATE LIMITED	30/09/2015	-

KEY EXECUTIVE

AS ON 31.03.2017

Name :	Y V Road and Associates
Designation :	Company Secretary in practice
Address :	1-1-74/A, G-1, Maheswari Residency, Gandhi Nagar, Hyderabad – 500080, Telangana, India
Tel No.:	91-40-64546657
Email:	cs@yvraocs.com

MAJOR SHAREHOLDERS

AS ON 31.03.2016

Names of Shareholders	No. of Shares
Ramanaiah Madupaduga	178000
Hazra Susanta Kumar	247500
Rakesh Chinnala	247500
Varun Vihar Madupaduga	69300
Rami Reddy Kolli	188100
Omkar Reddy Bommu	59400

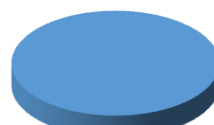
Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2016

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

Share holding pattern

■ Promoters- Individual/Hindu Undivided Family- Indian



100.00

BUSINESS DETAILS

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Line of Business :	Manufacturing of chemical and chemical products. [Registered Activity]	
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service
	Chemical and chemical products	24
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :	Not Available	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Available
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Available
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Not Available	
Bankers :	Banker Name :	Not Available
	Branch :	Not Available
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--

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	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Auditors :	
Name :	Alur and Associates Chartered Accountants
Address :	10 and 11, 3-6-365, Uper Ground Floor, Liberty Plaza, Himayath Nagar, Hyderabad – 500029, Telangana, India
Tel. No.:	91-40-23266642/66186642
Mobile No.:	91-9000116643
E-Mail :	ms_alur@yahoo.com cpvlur@gmail.com
PAN N Income-tax PAN of auditor or auditor's firm :	ACEPA2108D
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2016

Authorised Capital :

No. of Shares	Type	Value	Amount
5150000	Equity Shares	INR 10/- each	INR 51.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
990000	Equity Shares	INR 10/- each	INR 9.900 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		9.900	9.900
(b) Reserves & Surplus		0.000	0.000
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
Total Shareholders' Funds (1) + (2)		9.900	9.900
(3) Non-Current Liabilities			
(a) long-term borrowings		34.548	0.900
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		34.548	0.900
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		1.980	0.017
(c) Other current liabilities		0.000	0.000
(d) Short-term provisions		0.000	0.000
Total Current Liabilities (4)		1.980	0.017
TOTAL		46.428	10.817
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.000	0.000
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		23.129	10.160
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.000	0.000
(d) Long-term Loan and Advances		10.977	0.000
(e) Other Non-current assets		0.204	0.204
Total Non-Current Assets		34.310	10.364
(2) Current assets			

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(a) Current investments		0.000	0.000
(b) Inventories		0.000	0.000
(c) Trade receivables		0.000	0.000
(d) Cash and cash equivalents		12.118	0.453
(e) Short-term loans and advances		0.000	0.000
(f) Other current assets		0.000	0.000
Total Current Assets		12.118	0.453
TOTAL		46.428	10.817

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2016	31.03.2015
	SALES		
	Income	0.000	0.000
	Other Income	0.000	0.521
	TOTAL	0.000	0.521
Less	EXPENSES		
	Administration Expenses	0.000	0.521
	TOTAL	0.000	0.521
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.000	0.000
Less/ Add	DEPRECIATION/ AMORTISATION	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	0.000	0.000
Less	TAX	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	0.000	0.000
	Earnings / (Loss) Per Share (INR)	0.00	0.00

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA
Cash generated from operations	(10.977)	(0.2014)
Net cash flows from (used in) operations	(10.977)	(0.2014)

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KEY RATIOS

LEVERAGE RATIOS

PARTICULARS		31.03.2016	31.03.2015
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>		0.79	0.08
Debt Equity Ratio <i>(Total Liability / Networth)</i>		3.49	0.09
Current Liabilities to Network <i>(Current Liabilities / Net Worth)</i>		0.20	0.00
Fixed Assets to Network <i>(Net Fixed Assets / Network)</i>		2.34	1.03

SOLVENCY RATIOS

PARTICULARS		31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>		6.12	26.65
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>		6.12	26.65
G-Score Ratio Financial <i>(Networth / Total Assets)</i>		0.21	0.92
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>		3.49	0.09
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>		6.12	26.65

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

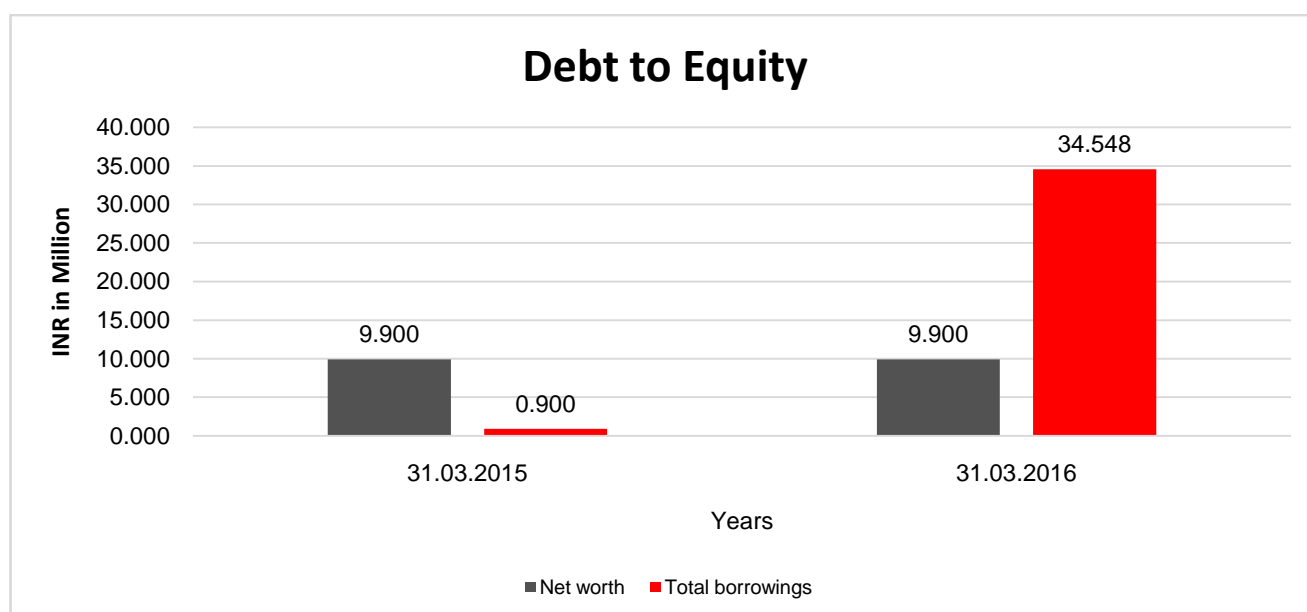
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016
	INR In Million	INR In Million
Share Capital	9.900	9.900

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Reserves & Surplus	0.000	0.000
Share Application money pending allotment	0.000	0.000
Net worth	9.900	9.900
Long Term borrowings	0.900	34.548
Short Term borrowings	0.000	0.000
Total borrowings	0.900	34.548
Debt/Equity ratio	0.091	3.490



LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No

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13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
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 two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last two 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

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2016	As on 31.03.2015
LONG TERM BORROWING		
Loans repayable on demand		
From banks	18.298	0.000
From others	16.250	0.900
Total	34.548	0.900

INDEX OF CHARGE:

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATIO N	AMOUNT	ADDRESS
1	C7729494 0	1061662 4	AP STATE FINANCIAL CORPORATIO N	28/01/2016	80000000. 0	5-9-194, PB. NO. 165CHIRAG ALI LANEHYDERABADTG5000011 N

CMT REPORT (Corruption, Money Laundering & Terrorism]

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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

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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 63.67
UK Pound	1	INR 85.90
Euro	1	INR 76.41

INFORMATION DETAILS

Analysis Done by :	NYT
Report Prepared by :	KVT

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	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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