

MIRA INFORM REPORT

Report No. :	483609
Report Date :	02.01.2018

IDENTIFICATION DETAILS

Name :	MAIWAND BEVERAGES LIMITED
Registered Office :	S- 439, Greater Kailash, Part- II, New Delhi -110048
Tel. No.:	91-11-29243799
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	27.01.2012
Com. Reg. No.:	55-230619
Capital Investment / Paid-up Capital :	INR 0.500 Million
CIN No.:	U51900DL2012PLC230619
[Company Identification No.]	
IEC No.:	Not Divulged
GSTIN/UIN :	Not Divulged
TAN No.:	Not Available
[Tax Deduction & Collection Account No.]	
PAN No.:	AAHCM7786P
[Permanent Account No.]	
Legal Form :	A Closely Held Public Limited Liability Company

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Line of Business :	To carry on the business as manufacturers, processors, wholesaler, dealer, trader and supplier of all kind of alcoholic beverage including liquor, wine, whisky, beer, rum, vodka, gin, brandy, etc. (Registered Activity)
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :	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 its business operation
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Even though the company was incorporated in 2012, the company is yet to commence its business operation.</p> <p>As per available financial of 2016, the company has recorded some pre-operation expense which has resulted into accumulated losses during 2016.</p> <p>Rating gets constrained on account of moderate capital base and high and extensive Government controls and varying tax structures from state to state and increase competition from major international players in the premium segments.</p> <p>Payments are reported to be unknown.</p> <p>In view of aforesaid, the company can be considered for business dealings with safe and secured terms and conditions.</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	Current Rating
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	(30.06.2017)	(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

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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.

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INFORMATION DENIED BY

Name :	Mr. Bhavsingh Makker
Designation :	Chief Executive Officer
Contact No.:	91-9818482075
Date :	29.12.2017

LOCATIONS

Registered Office :	S- 439, Greater Kailash, Part- II, New Delhi -110048, India
Tel. No.:	91-11-29243799
Mobile No.:	91-9818482075 (Mr. Bhavsingh Makker)
Fax No.:	Not Available
E-Mail :	ahuja.company@gmail.com

DIRECTORS

As on 31.03.2017

Name :	Mr. Harmohan Singh		
Designation :	Director		
Address :	S-439, Greater Kailash, Part-II, New Delhi -110048, India		
Date of Birth/Age :	23.06.1953		
Date of Appointment :	13.02.2006		
DIN No.:	01220261		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U16003DL2005PLC140650	MAIWAND TOBACCO LIMITED	13/09/2005	-
U51909DL2006PTC146202	MAIWAND EXIM PRIVATE LIMITED	13/02/2006	-
Name :	Mrs. Eljeet Kaur		
Designation :	Director		
Address :	E-70, Greater Kailash-II, New Delhi -110048, India		
Date of Birth/Age :	03.05.1959		
Date of Appointment :	27.01.2012		
DIN No.:	01445142		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U16003DL2005PLC140650	MAIWAND TOBACCO LIMITED	13/09/2005	-
Name :	Mr. Jasmeet Singh Hakimzada		
Designation :	Director		
Address :	S – 439, Greater Kailash Part – II, New Delhi 110048, India		

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Date of Birth/Age :	26.06.1979		
Date of Appointment :	27.01.2017		
DIN No.:	01221414		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U16003DL2005PLC140650	MAIWAND TOBACCO LIMITED	13/09/2005	-
U51909DL2006PTC146202	MAIWAND EXIM PRIVATE LIMITED	13/02/2006	-
U74999PB2016PTC045669	AYURJIIVANA AYURVEDA PRIVATE LIMITED	30/08/2016	-

KEY EXECUTIVES

Name :	Mr. Bhavsingh Makker
Designation :	Chief Executive Officer

MAJOR SHAREHOLDERS

As on 30.09.2016

Names of Shareholders	No. of Shares
Jasmeet Singh Hakimzada	2497
Harmohan Singh	2497
Eljeet Kaur	2
Gurleem Kaur	1
Gurleen Hakimzada	1
Govind Singh	1
Bhawna Singh	1
Total	5000

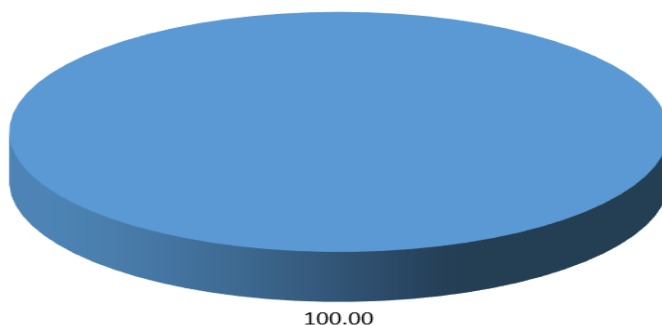
Equity Share Break up (Percentage of Total Equity)

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)



BUSINESS DETAILS

Line of Business :	To carry on the business as manufacturers, processors, wholesaler, dealer, trader and supplier of all kind of alcoholic beverage including liquor, wine, whisky, beer, rum, vodka, gin, brandy, etc. (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
	22030000	Beer
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--

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

Auditors :	
Name :	Ahuja Arora and Associates Chartered Accountants
Address :	N-146, Greater Kailsh, Delhi-110048, India
Tel No.:	91-11-29243799
Email:	arunahuja.7@gmail.com
Income-tax PAN of auditor or auditor's firm :	AAGFA7637P
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

CAPITAL STRUCTURE

As on 30.09.2016

Authorised Capital :

No. of Shares	Type	Value	Amount
5000	Equity Shares	INR 100/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
5000	Equity Shares	INR 100/- each	INR 0.500 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.500	0.500	0.500
(b) Reserves & Surplus	0.000	0.000	0.000
(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)	0.500	0.500	0.500
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.030	0.030	0.030
(b) Trade payables	0.000	0.000	0.052
(c) Other current liabilities	0.093	0.072	0.000
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	0.123	0.102	0.082
TOTAL	0.623	0.602	0.582
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.123	0.102	0.082
Total Non-Current Assets	0.123	0.102	0.082
(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	0.000	0.000	0.000
(d) Cash and cash equivalents	0.000	0.000	0.000
(e) Short-term loans and advances	0.500	0.500	0.500
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	0.500	0.500	0.500
TOTAL	0.623	0.602	0.582

STATEMENT OF PRE-OPERATIVE EXPENSES FOR THE YEAR ENDED 31.03.2016

PARTICULARS	31.03.2016
Pre-Operative Expenses	
Auditors' Remuneration	0.009
Company Law Matter Fee	0.006
Legal & Professional Expenses	0.005
Preliminary Expenses written off	0.030
ROC Filing Fee	0.001
TOTAL	0.051

PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2015	31.03.2014
SALES		
Income	0.000	0.000
Other Income	0.000	0.000
TOTAL	0.000	0.000
Less EXPENSES		
Pre-Operative Expenses		
Auditors' Remuneration	0.007	0.007
Company Law Matter Fee	0.006	0.005
Legal & Professional Expenses	0.005	0.005
ROC Filing Fee	0.001	0.001
TOTAL	0.019	0.018
PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(0.019)	(0.018)
Less FINANCIAL EXPENSES	0.000	0.000

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	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION		(0.019)	(0.018)
Less/ Add	DEPRECIATION/ AMORTISATION		0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX		(0.019)	(0.018)
Less	TAX		0.000	0.000
	PROFIT/ (LOSS) AFTER TAX		(0.019)	(0.018)
	Earnings / (Loss) Per Share (INR)		(3.80)	(3.60)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2016	31.03.2015	31.03.2014
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	NA	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	NA	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	NA	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	NA	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio	0.20	0.17	0.14

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((Borrowing + Current Liabilities) / Total Assets)			
Debt Equity Ratio (Total Liability / Networth)	0.06	0.06	0.06
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.25	0.20	0.16
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	NA	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	NA	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	NA	(3.16)	(3.09)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	NA	(3.80)	(3.60)

SOLVENCY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)		4.07	4.90	6.10
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		4.07	4.90	6.10
G-Score Ratio Financial (Networth / Total Assets)		0.80	0.83	0.86
G-Score Ratio Debt (Debts / Equity Capital)		0.06	0.06	0.06
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		4.07	4.90	6.10

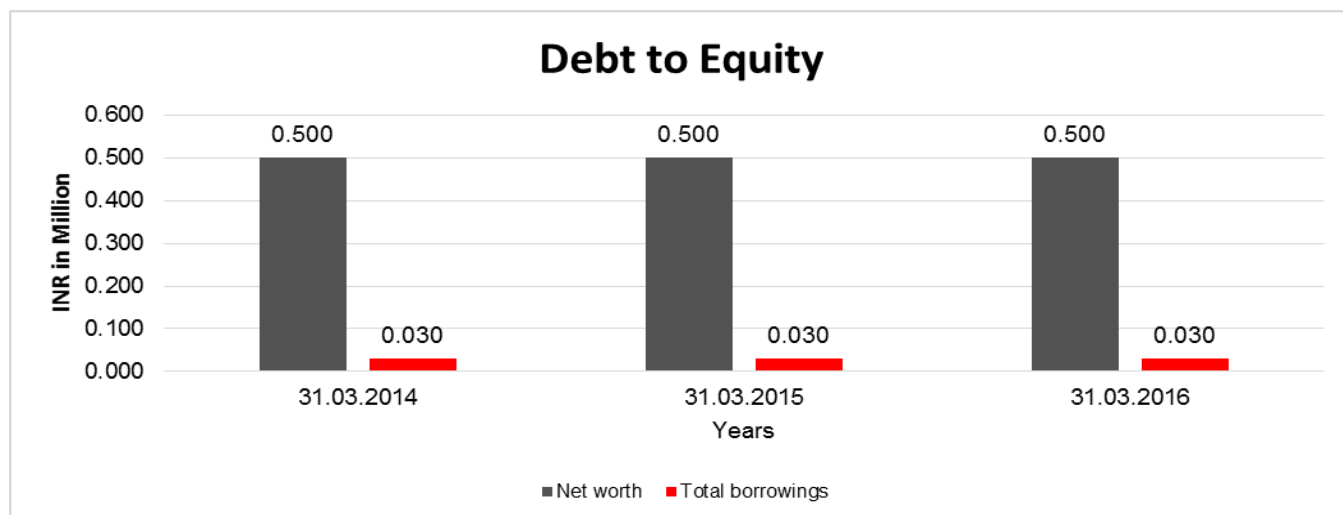
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	0.500	0.500	0.500
Reserves & Surplus	0.000	0.000	0.000
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.500	0.500	0.500
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.030	0.030	0.030
Total borrowings	0.030	0.030	0.030
Debt/Equity ratio	0.060	0.060	0.060



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	--

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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	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

STATE OF THE COMPANY'S AFFAIRS

The company is in the process of starting the business operation of the company. The directors are hopeful that company will start its business operation in near future.

UNSECURED LOAN

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PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Loans from Related parties	0.030	0.030
Total	0.030	0.030

INDEX OF CHARGES:

NO CHARGES EXISTS FOR COMPANY

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CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 63.66
UK Pound	1	INR 85.89
Euro	1	INR 76.41

INFORMATION DETAILS

Information Gathered by :	PUJ
Analysis Done by :	NRG
Report Prepared by :	SUD

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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