

## MIRA INFORM REPORT

Report No. :	484142
Report Date :	05.01.2018

### IDENTIFICATION DETAILS

Name :	BALAJI URJANIX PRIVATE LIMITED
Registered Office :	509, Arcadia, Hira Nandani Estate Ghodbunder Road, Patli Pada, Thane (West)- 400607, Maharashtra
Mobile No.:	91-9824101174 (Mr. N Trivedi)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	13.05.1999
Com. Reg. No.:	11-119862
Capital Investment / Paid-up Capital :	INR 17.254 Million
CIN No.: [Company Identification No.]	U51410MH1999PTC119862
IEC No.:	Not Divulged
GSTIN/UIN:	Not Divulged
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.: [Permanent Account No.]	AAACB9826G

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturing of Industry Petroleum and Petro Chemicals. [Registered Activity]
<b>No. of Employees :</b>	Information denied by the management

**RATING & COMMENTS**

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

<b>MIRA's Rating :</b>	<b>A</b>
------------------------	----------

<b>Credit Rating</b>	<b>Explanation</b>	<b>Rating Comments</b>
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Maximum Credit Limit :</b>	USD 290000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 1999 having satisfactory track.</p> <p>For the financial year ended 2017, the company has witnessed a growth in its revenue and has achieved fair profit margin at 2.46% (approx.)</p> <p>The company possesses sound financial profile marked by healthy net worth base along with negligible debt recorded by the company.</p> <p>The company also derives strength from its long standing track record of business operation.</p> <p>Trade relations are reported as fair. Business is active. Payments terms are reported to be usually correct and as per commitments.</p> <p>In view of the aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p> <p>Note:</p> <p>Site visit was conducted at the registered address of the company. Our executive has successfully traced the company at the premises</p> <p>At the premises our executive met Mr. P. Shah (Designation not Divulged) who</p>

	<p>provided with contact details i.e., (022-25862817)</p> <p>As per our executive observation, it is a five storey building and company is located on the fifth floor of the building. Locality of the premises appears to be commercial and area seems to be upmarket.</p> <p>Name board of the company was not sighted at the given premises and landmark of the area is "Arcadia Mall"</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 (30.06.2017)	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**

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 05.01.2018

**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.

**INFORMATION DENIED BY**

<b>Name :</b>	Mr. N Trivedi
<b>Designation :</b>	Office Executive
<b>Contact No.:</b>	91-9824101174
<b>Date :</b>	04.01.2018

**91-260-2645851 this number has been changed**  
**91-7600758821 number does not belongs to Subject Company**

**LOCATIONS**

<b>Registered Office :</b>	509, Arcadia, Hira Nandani Estate Ghodbunder Road, Patli Pada, Thane (West)- 400607, Maharashtra, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9824101174 (Mr. N Trivedi)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:deepakvns@gmail.com">deepakvns@gmail.com</a>
<b>Locality:</b>	Commercial

**DIRECTORS**

**AS ON 31.03.2017**

<b>Name :</b>	Mr. Ajay Kumar Agrawal		
<b>Designation :</b>	Director		
<b>Address :</b>	S-5/48, L-3. Orderly Bazar, Varanasi – 221007, Uttar Pradesh, India		
<b>Date of Appointment :</b>	13.05.1999		
<b>DIN No.:</b>	00086619		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U72900MH2002PTC135067	VIAEDGE SOFTWARE TECHNOLOGIES (INDIA ) PRIVATE LIMITED	08/01/2015	-
U74140UP1996PLC019324	HIGH LINK CONSULTANCY AND PETRO LIMITED	02/12/2003	-
U67120UP1995PTC018371	B.D.A. FINVEST PRIVATE LIMITED	10/07/1995	-

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Name :</b>	Mr. Moti Singh
<b>Designation :</b>	Director
<b>Address :</b>	C- 401, Aniraj Tower LBS Marg, Bhandup (West), Mumbai – 400078, Maharashtra, India
<b>Date of Appointment :</b>	06.03.2003
<b>DIN No.:</b>	00878593

**KEY EXECUTIVES**

<b>Name :</b>	Mr. N Trivedi
<b>Designation :</b>	Office Executive

**MAJOR SHAREHOLDERS**

**AS ON 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Mr. Ajay Kumar Agrawal S/O Sri Chandra Chur Agrawal	1017800
Ms.Sunita Agrawal W/O Shri Sanjay Agrawal	25000
B.D.A. Finvest Private Limited, India	1000
M/S Jyoti Agrawal W/O Shri Ajay Agrawal	4000
Mr. Chandrachur Agrawal S/O Late Badrisdas Agrawal	1000
Mr.Sanjay Kumar Agrawal S/O Shri Chandra Chur Agrawal	75000
Highlink Consultancy Private Limited, India	100000
Mr. Moti Singh S/O Shri Manbodh Singh	12500
Sanjay Kumar Agrawal (HUF)	489100
<b>Total</b>	<b>1725400</b>

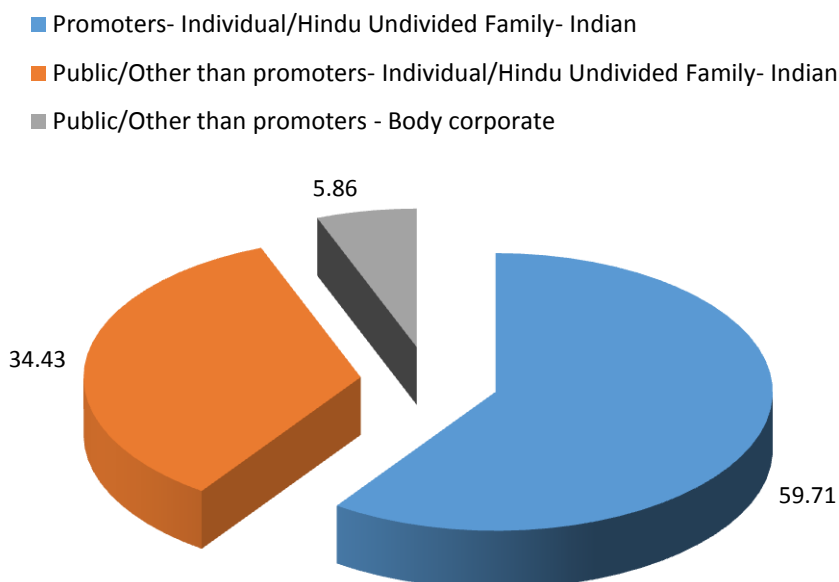
**Equity Share Break up (Percentage of Total Equity)**

**AS ON 30.09.2017**

<b>Category</b>	<b>Percentage</b>
Promoters- Individual/Hindu Undivided Family- Indian	59.71
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	34.43
Public/Other than promoters - Body corporate	5.86
<b>Total</b>	<b>100.00</b>

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

### Share holding pattern



### BUSINESS DETAILS

<b>Line of Business :</b>	Manufacturing of Industry Petroleum and Petro Chemicals. [Registered Activity]		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC Code</b>	<b>of the Product/service</b>
	Manufacturing of Industry Petroleum and Petro Chemicals	1920	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		
<b>Exports :</b>	Not Divulged		
<b>Imports :</b>	Not Divulged		
<b>Terms :</b>	Not Divulged		

### PRODUCTION STATUS – (NOT AVAILABLE)

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>Ahuja Impex Private Limited</li> <li>Amit Petrolubes Private Limited</li> <li>Eastern Enterprises</li> <li>Jatalia Global Ventures Limited</li> </ul> <table border="1"> <tr> <td><b>Reference :</b></td> <td>The Oceanic Petroleum Source Private Limited</td> </tr> <tr> <td><b>Name of the Person :</b></td> <td>--</td> </tr> <tr> <td><b>Contact No.:</b></td> <td>--</td> </tr> <tr> <td><b>Since How Long Known :</b></td> <td>--</td> </tr> <tr> <td><b>Maximum Limit Dealt :</b></td> <td>--</td> </tr> <tr> <td><b>Experience :</b></td> <td>--</td> </tr> <tr> <td><b>Remark:</b></td> <td>--</td> </tr> </table>	<b>Reference :</b>	The Oceanic Petroleum Source Private Limited	<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>Reference :</b>	The Oceanic Petroleum Source Private Limited																		
<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>	<ul style="list-style-type: none"> <li>Jaya Transport</li> <li>Kailash Transline Private Limited</li> <li>Meenakshi Road Lie</li> <li>Pan-Asia Petroleum Private Limited</li> <li>Pawan Transport Service</li> <li>Pawan Transport Services</li> </ul> <table border="1"> <tr> <td><b>Reference :</b></td> <td>Amit Agencies</td> </tr> <tr> <td><b>Name of the Person :</b></td> <td>--</td> </tr> <tr> <td><b>Contact No.:</b></td> <td>--</td> </tr> <tr> <td><b>Since How Long Known :</b></td> <td>--</td> </tr> <tr> <td><b>Maximum Limit Dealt :</b></td> <td>--</td> </tr> <tr> <td><b>Experience :</b></td> <td>--</td> </tr> <tr> <td><b>Remark:</b></td> <td>--</td> </tr> </table>	<b>Reference :</b>	Amit Agencies	<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>Reference :</b>	Amit Agencies																		
<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>	Information denied by the management																		
<b>Bankers :</b>	<table border="1"> <tr> <td><b>Banker Name :</b></td> <td>Union Bank of India</td> </tr> <tr> <td><b>Branch :</b></td> <td>--</td> </tr> <tr> <td><b>Person Name (With Designation) :</b></td> <td>--</td> </tr> <tr> <td><b>Contact Number :</b></td> <td>--</td> </tr> <tr> <td><b>Name of Account Holder :</b></td> <td>--</td> </tr> <tr> <td><b>Account Number :</b></td> <td>--</td> </tr> <tr> <td><b>Account Since (Date/Year of Account Opening) :</b></td> <td>--</td> </tr> <tr> <td><b>Average Balance Maintained :</b></td> <td>--</td> </tr> <tr> <td><b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b></td> <td>--</td> </tr> </table>	<b>Banker Name :</b>	Union Bank of India	<b>Branch :</b>	--	<b>Person Name (With Designation) :</b>	--	<b>Contact Number :</b>	--	<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>Banker Name :</b>	Union Bank of India																		
<b>Branch :</b>	--																		
<b>Person Name (With Designation) :</b>	--																		
<b>Contact Number :</b>	--																		
<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>	--																		

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	<b>Account Operation :</b>	--
	<b>Remark :</b>	--
<b>Facilities :</b>	<b>(INR In Million)</b>	
	<b>SECURED LOAN</b>	<b>As on 31.03.2017</b>
		<b>As on 31.03.2016</b>
	<b>LONG TERM BORROWING</b>	
	Union Bank of India CC A/c 0182 (Secured against hypothecation of stock)	8.903
		0.000
	<b>Total</b>	<b>8.903</b>
		<b>0.000</b>

<b>Auditors :</b>	
<b>Name :</b>	Deepak Verma and Company Chartered Accountants
<b>Address :</b>	C.K.16/50, Sevak Ram Lane, Sudia, Varanasi – 221001, Uttar Pradesh, India
<b>Tel. No.:</b>	91-542-2390114
<b>Mobile No.:</b>	91-9838165843
<b>E-Mail :</b>	<a href="mailto:deepakvns@gmail.com">deepakvns@gmail.com</a>
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AAGFD9962J
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	--

**CAPITAL STRUCTURE**

**AS ON 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
2000000	Equity Shares	INR 10/- each	INR 20.000 Million

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

No. of Shares	Type	Value	Amount
1725400	Equity Shares	INR 10/- each	INR 17.254 Million

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	17.254	17.254	17.254
(b) Reserves & Surplus	84.179	72.272	68.061
(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>101.433</b>	<b>89.526</b>	<b>85.315</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	22.779	39.644	77.097
(b) Deferred tax liabilities (Net)	4.124	4.124	4.124
(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>26.903</b>	<b>43.768</b>	<b>81.221</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	39.820	67.568	120.298
(c) Other current liabilities	5.946	7.600	11.326
(d) Short-term provisions	6.447	2.362	1.010
<b>Total Current Liabilities (4)</b>	<b>52.213</b>	<b>77.530</b>	<b>132.634</b>
<b>TOTAL</b>	<b>180.549</b>	<b>210.824</b>	<b>299.170</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	13.242	14.986	16.763
(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	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>13.242</b>	<b>14.986</b>	<b>16.763</b>
(2) Current assets			

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

(a) Current investments	0.000	0.000	0.000
(b) Inventories	7.118	38.145	59.429
(c) Trade receivables	123.552	93.672	159.940
(d) Cash and cash equivalents	0.477	19.251	30.438
(e) Short-term loans and advances	36.160	44.770	32.600
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>167.307</b>	<b>195.838</b>	<b>282.407</b>
<b>TOTAL</b>	<b>180.549</b>	<b>210.824</b>	<b>299.170</b>

**PROFIT & LOSS ACCOUNT**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
<b>SALES</b>			
Income	484.191	424.060	653.711
Other Income	2.047	3.746	4.107
Foreign Exchange Gain	(0.085)	0.843	1.195
<b>TOTAL</b>	<b>486.153</b>	<b>428.649</b>	<b>659.013</b>
<b>Less EXPENSES</b>			
Material Consumed	416.979	377.671	599.454
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.059	0.077	0.141
Direct Expenses	35.903	28.323	38.352
Employees benefits expense	2.303	2.705	2.743
Administrative Expenses	4.948	2.725	3.186
Selling and Distribution Expenses	4.166	3.185	4.271
<b>TOTAL</b>	<b>464.358</b>	<b>414.686</b>	<b>648.147</b>
<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>21.795</b>	<b>13.963</b>	<b>10.866</b>
<b>Less FINANCIAL EXPENSES</b>	<b>1.687</b>	<b>5.439</b>	<b>5.759</b>
<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>20.108</b>	<b>8.524</b>	<b>5.107</b>
<b>Less/ Add DEPRECIATION/ AMORTISATION</b>	<b>1.754</b>	<b>1.777</b>	<b>1.740</b>
<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>18.354</b>	<b>6.747</b>	<b>3.367</b>
<b>Less TAX</b>	<b>6.447</b>	<b>2.362</b>	<b>1.010</b>
<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>11.907</b>	<b>4.385</b>	<b>2.357</b>

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>72.272</b>	<b>68.060</b>	<b>65.937</b>
<b>Less</b>	<b>PROVISION FOR TAXATION</b>	0.000	0.173	0.234
	<b>Balance Carried to the B/S</b>	<b>84.179</b>	<b>72.272</b>	<b>68.060</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>6.90</b>	<b>2.50</b>	<b>1.40</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>Particulars</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	93.14	80.63	89.30
Account Receivables Turnover (Income / Sundry Debtors)	3.92	4.53	4.09
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	34.86	65.30	73.25
Inventory Turnover (Operating Income / Inventories)	3.06	0.37	0.18
Asset Turnover (Operating Income / Net Fixed Assets)	1.65	0.93	0.65

**LEVERAGE RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.42	0.56	0.70

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Debt Equity Ratio (Total Liability / Networth)	0.22	0.44	0.90
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.51	0.87	1.55
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.13	0.17	0.20
Interest Coverage Ratio (PBIT / Financial Charges)	12.92	2.57	1.89

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.46	1.03	0.36
Return on Total Assets ((PAT / Total Assets) * 100)	%	6.59	2.08	0.79
Return on Investment (ROI) ((PAT / Networth) * 100)	%	11.74	4.90	2.76

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		3.20	2.53	2.13
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)		3.07	2.03	1.68
G-Score Ratio Financial (Networth / Total Assets)		0.56	0.42	0.29
G-Score Ratio Debt (Debts / Equity Capital)		1.32	2.30	4.47
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		3.20	2.53	2.13

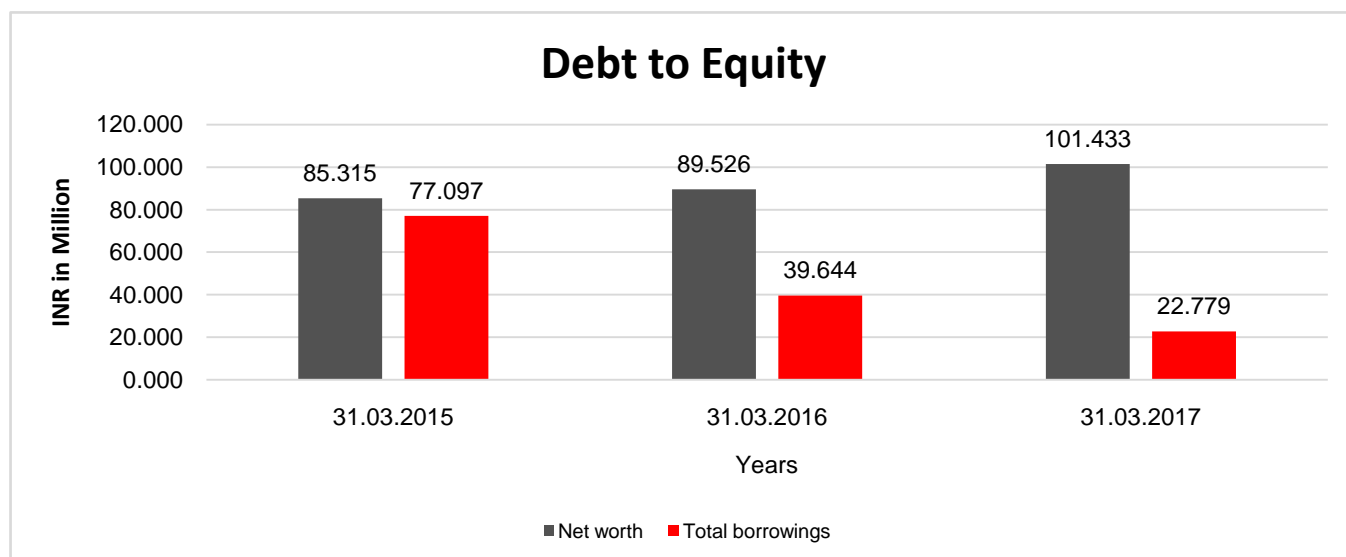
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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

**DEBT EQUITY RATIO**

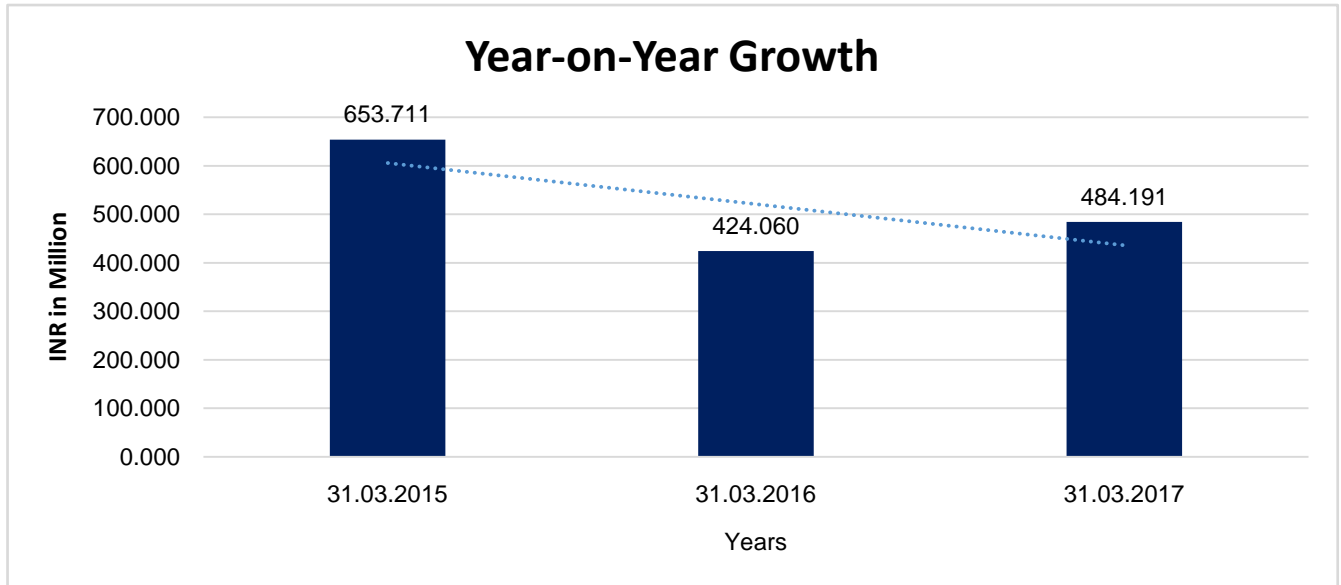
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	17.254	17.254	17.254
Reserves & Surplus	68.061	72.272	84.179
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>85.315</b>	<b>89.526</b>	<b>101.433</b>
Long Term borrowings	77.097	39.644	22.779
Short Term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>77.097</b>	<b>39.644</b>	<b>22.779</b>
<b>Debt/Equity ratio</b>	<b>0.904</b>	<b>0.443</b>	<b>0.225</b>



**YEAR-ON-YEAR GROWTH**

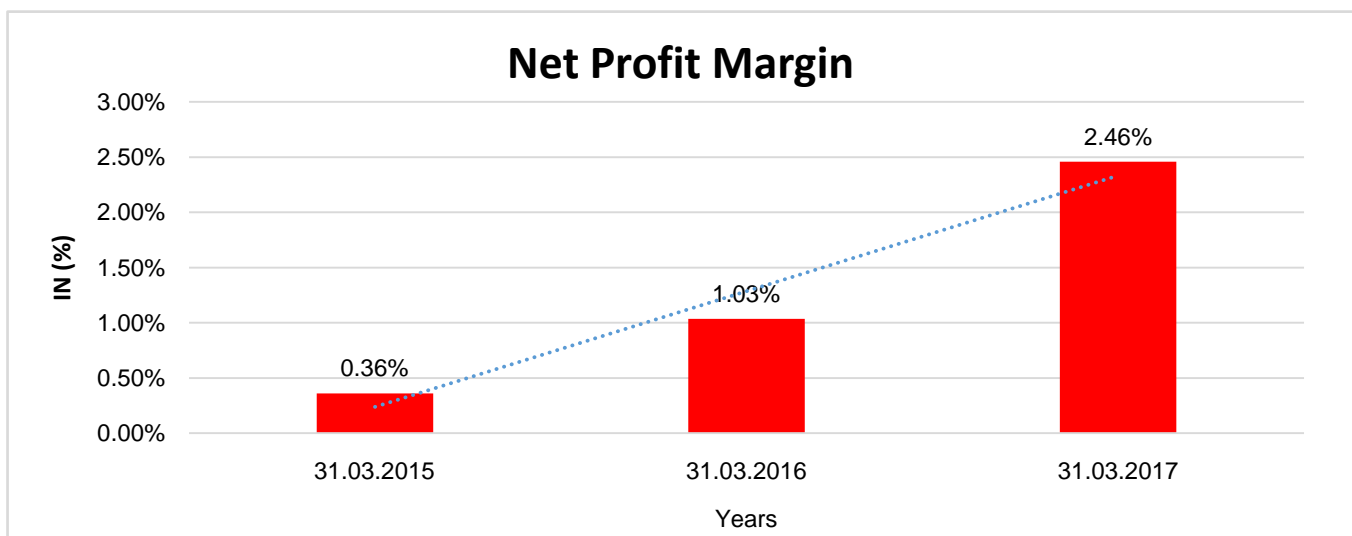
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	653.711	424.060	484.191
		<b>(35.130)</b>	<b>14.180</b>

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.



#### NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	653.711	424.060	484.191
Profit	2.357	4.385	11.907
	<b>0.36%</b>	<b>1.03%</b>	<b>2.46%</b>



**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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	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	No
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	Yes
19	Major customers	Yes
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	No
35	Negative Reporting by Auditors in the Annual Report	No

**OBSERVATION POINTS**

<b>Name of Company :</b>	BALAJI URJANIX PRIVATE LIMITED
<b>Address :</b>	509, Arcadia, Hira Nandani Estate Ghodbunder Road, Patli Pada, Thane (West)- 400607, Maharashtra, India
<b>Contact:</b>	91-22-25862817
<b>Person to whom we met:</b>	<b>Name:</b> Mr. P Shah
<b>Name Board :</b>	Not Sighted
<b>Location:</b>	Easy
<b>Landmark (If Any):</b>	Arcadia Mall
<b>Total Floors of the building:</b>	Ground Floor + 5 Floor
<b>Subject situated on:</b>	5 <sup>th</sup> Floor
<b>Locality:</b>	Commercial
<b>Area :</b>	Upmarket
<b>Proof of visit:</b>	Photograph

**UNSECURED LOANS:**

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
<b>LONG TERM BORROWING</b>		
from directors and shareholders		
Ajay Kumar Agrawal	1.292	5.065
Moti Singh	0.950	0.950
From Inter-Cooperatives		
BDA Finvest Private Limited	2.220	2.004
Easy Mulimetals Private Limited	1.108	1.108
High Link Consulting and Petro Limited	0.397	0.358
Indo Castle Multimedia Limited	1.500	1.500
Nikunj Alloys Private Limited	4.432	4.432
Om Prakash Engineering Private Limited	0.000	1.662
Zen Realty Private Limited	1.977	22.565
<b>Total</b>	<b>13.876</b>	<b>39.644</b>

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**INDEX OF CHARGE:**

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	AMOUNT	ADDRESS
1	B75133 967	10120 535	UNION BANK OF INDIA	12/09/2 008	30/03/2013	1000000 00.0	VIKHROLI (WEST) BRANCH,MAHAJAN MILLS COMPOUND,L.B.S MARG, VIKHROLI (WEST)MUMBAIMH400079I N
2	A45043 957	10069 295	UNION BANK OF INDIA	14/08/2 007	12/09/2008	4225000 0.0	VIKHROLI BRANCH, MAHAJAN MILLS COMPOUND,L.B.S. MARG, VIKHROLI (WEST),MUMBAIMH400079 IN
3	A81861 304	10069 296	UNION BANK OF INDIA	14/08/2 007	22/03/2010	1000000 00.0	VIKHROLI BRANCH,MAHAJAN MILLS COMPOUND,L.B.S. MARG,VIKHROLI (WEST),MUMBAIMH400079 IN
4	Y10249 125	90149 355	UNION BANK OF INDIA	01/02/2 002	-	3000000 0.0	VIKHROLI BRANCH;MAHAJAN MILLS COMPOIINDLBS MARG;VIKHROLIMUMBAIM H400079IN
5	Y10247 588	90147 818	UNION BANK OF INDIA	14/12/2 001	-	7500000 .0	VIKHROLI BRANCH;MAHAJAN MILLS COMPOIINDLBS MARG;VIKHROLIMUMBAIM H400079IN

**FIXED ASSETS:**

- Air Conditioner
- Building
- Computers
- Electrical Installation
- Land
- Refrigerator

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

- Laboratory Equipment
- Plant and Machinery
- Lab Equipment
- Computer and Printers

**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 63.39
UK Pound	1	INR 85.74
Euro	1	INR 76.25

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SHW
<b>Analysis Done by :</b>	DIV
<b>Report Prepared by :</b>	KVT

**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)

**PRIVATE & CONFIDENTIAL** : This information is provided to you at your request, you having employed MIPL for such purpose. You will use the information as aid only in determining the propriety of giving credit and generally as an aid to your business and for no other purpose. You will hold the information in strict confidence, and shall not reveal it or make it known to the subject persons, firms or corporations or to any other. MIPL does not warrant the correctness of the information as you hold it free of any liability whatsoever. You will be liable to and indemnify MIPL for any loss, damage or expense, occasioned by your breach or non observance of any one, or more of these conditions

This report is issued at your request without any risk and responsibility on the part of MIRA INFORM PRIVATE LIMITED (MIPL) or its officials.

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.