

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 1**

**MIRA INFORM REPORT**

Report No. :	482479
Report Date :	05.01.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	EROZ ENVIRON ENGINEER PRIVATE LIMITED
<b>Registered Office :</b>	Plot No. 20-D, Industrial Growth Centre, Mansa Road, Bathinda - 151002, Punjab
<b>Tel. No.:</b>	91-164-2430051/ 52
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2016
<b>Date of Incorporation :</b>	24.02.2015
<b>Com. Reg. No.:</b>	16-039282
<b>Capital Investment / Paid-up Capital :</b>	INR 5.000 Million
<b>CIN No.:</b> [Company Identification No.]	U29190PB2015PTC039282
<b>IEC No.:</b>	3015012231
<b>TAN No.:</b> [Tax Deduction & Collection Account No.]	Not Available
<b>VAT No.:</b> [Value Added Tax]	03162179943V
<b>CST No.:</b> [Central Sales Tax]	03162179943C

**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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 2**

<b>SSI No.:</b>	030811200226
<b>GSTIN :</b>	03AADCE8854G1ZN
<b>PAN No.:</b> [Permanent Account No.]	AADCE8854G
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>The subject is engaged is in the business of manufacturer and exporter of metal recycling, air pollution control devices and water treatment plants. (Registered activity)</li> <li>Manufacturer and Exporter of Lead Recycling Plant, Aluminium Recycling Plant, Copper Recycling Plant, Brass Recycling Plant and Zinc Recycling Plant and also Manufacturer of Air Pollution Control Devices for ferrous and non-ferrous metals. (Confirmed by Management)</li> </ul>
<b>No. of Employees :</b>	43 (Approximately)

**RATING & COMMENTS**

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

**MIRA's Rating :**

B

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

<b>Maximum Credit Limit :</b>	USD 14000
<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was established as a partnership concern in the year 1989 and later it got converted into Private Limited Company on 24<sup>th</sup> February 2015.</p> <p>The company is a manufacturer and exporter of lead recycling plant, aluminum recycling plant, copper recycling plant, brass recycling plan, etc.</p> <p>Management has not filed its financial record with government department for the year 2017 and same are not available from any other sources.</p>

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 3**

	<p>For the financial year ended 2016, the company has sales turnover of INR 12.500 Million and has reported a low profitability margin of 0.22%.</p> <p>The moderate financial position of the company is reflected by low reserves base.</p> <p>Business is active. Payments are reported to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p>
--	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (30.06.2017)	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**

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**

**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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 4**

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 05.01.2017

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION PARTED BY (GENERAL INFORMATION)**

<b>Name :</b>	Mr. Anil Kumar Verma
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9855460000
<b>Date :</b>	04.01.2018

**LOCATIONS**

<b>Registered Office / Factory:</b>	Plot No. 20-D, Industrial Growth Centre, Mansa Road, Bathinda - 151002, Punjab, India
<b>Tel. No.:</b>	91-164-2430051/ 52 / 5008705
<b>Mobile No.:</b>	91-9855460000 (Mr. Anil)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:vermabuilder1996@gmail.com">vermabuilder1996@gmail.com</a> <a href="mailto:md@erozindia.com">md@erozindia.com</a> <a href="mailto:sales@erozindia.com">sales@erozindia.com</a>
<b>Website :</b>	<a href="http://www.erozindia.com">http://www.erozindia.com</a>
<b>Area :</b>	300 Sq. yard
<b>Location :</b>	Owned
<b>Locality :</b>	Industrial
<b>Corporate Office :</b>	6 South Model Gram, Ludhiana – 141001, Punjab, India
<b>Branch Office :</b>	710/4, House fed Complex, SBS Nagar, Ludhiana – 141001, Punjab, India

**DIRECTORS**

**As on 31.03.2017**

**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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 5**

<b>Name :</b>	Mr. Anil Kumar Verma
<b>Designation :</b>	Director
<b>Address :</b>	159 - Green Field, Ludhiana - 141001, Punjab, India
<b>Date of Birth/Age :</b>	52 Years
<b>Qualification :</b>	B.E
<b>Date of Appointment :</b>	24.02.2015
<b>DIN No.:</b>	00941031
<b>Name :</b>	Mrs. Manisha Verma
<b>Designation :</b>	Additional Director
<b>Address :</b>	House No. 159 Green Field, Ludhiana – 141002, Punjab, India
<b>Date of Appointment :</b>	01.03.2017
<b>DIN No.:</b>	06706575

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2016**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Pardeep Kumar Verma	62500
Anil Kumar Verma	125000
Anju Bala Verma	62500
Arpit Verma	125000
Karan Verma	62500
Manisha Verma	62500
<b>Total</b>	<b>500000</b>

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

**As on 30.12.2016**

<b>Category</b>	<b>Percentage</b>
Promoter – (Individual/ Hindu Undivided Family – Indian)	37.50
Public – (Individual/ Hindu Undivided Family – Indian)	62.50
<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.

***EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 6***

**Share holding pattern**

- Promoter – (Individual/ Hindu Undivided Family – Indian)
- Public – (Individual/ Hindu Undivided Family – Indian)



**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• The subject is engaged is in the business of manufacturer and exporter of metal recycling, air pollution control devices and water treatment plants. (Registered activity)</li> <li>• Manufacturer and Exporter of Lead Recycling Plant, Aluminium Recycling Plant, Copper Recycling Plant, Brass Recycling Plant and Zinc Recycling Plant and also Manufacturer of Air Pollution Control Devices for ferrous and non-ferrous metals. (Confirmed by Management)</li> </ul>	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	99611889	Metal recycling, air pollution control devices and water treatment plants
<b>Brand Names :</b>	Not Divulged	
<b>Agencies Held :</b>	Not Divulged	
<b>Exports :</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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 7**

<b>Products :</b>	Finished Goods
<b>Countries :</b>	<ul style="list-style-type: none"> <li>• Middle East Countries</li> <li>• African Countries</li> <li>• Asian Countries</li> </ul>
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	
<b>Selling :</b>	L/C, Cheque and Credit
<b>Purchasing :</b>	L/C, Cheque and Credit

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>• Garg Oxygen, Bathinda</li> <li>• Techpro Engineering Co. Delhi</li> <li>• Wesman Thermal Engineering Processes Private Limited</li> <li>• The National Small Industries Corporation Limited</li> <li>• Sharda Sales Private Limited</li> <li>• Nandan Traders, Ludhiana</li> <li>• H.R. Trading Co. Bathinda</li> </ul>	
	<b>Reference :</b>	Continental Conveyors (P) Limited, Delhi
	<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>	Wholesalers, Retailers and End Users	
	<ul style="list-style-type: none"> <li>• Shiva Shakthi Enterprises, Hyderabad</li> <li>• Aggarwal Toughned and Safety Glass</li> <li>• Sri Balaji Smelters Lodhi Majra, Baddi</li> </ul>	
	<b>Reference :</b>	Sri Vigneswara Foundry, Coimbatore
	<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>	--	

**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.

***EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 8***

<b>No. of Employees :</b>	43 (Approximately)	
<b>Bankers :</b>	<b>Bank Name</b>	State Bank of Patiala
	<b>Branch</b>	Mall Road, Bathinda, Punjab, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	91-164-2240128 (Ringing)
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<b>Account Since (Date/Year of Account Opening)</b>	--
	<b>Average Balance Maintained (If Possible)</b>	--
	<b>Credit Facilities Enjoyed (If any)</b>	--
	<b>Account Operation</b>	--
	<b>Remarks (If any)</b>	--

<b>Auditors :</b>	
<b>Name :</b>	Vikas Gargand Associates Chartered Accountants
<b>Address :</b>	B-1 1185, Satsang Road, Civil Lines, Ludhiana – 141001, Punjab, India
<b>Tel. No.:</b>	91-161-2446075
<b>Mobile No.:</b>	91-9814133353 / 9814204675
<b>Fax No.:</b>	91-161-2446075
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AAFFV0934M
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

As on 31.03.2016

**Authorised Capital :**

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 10/- each	INR 5.000 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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 9**

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

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 10/- each	INR 5.000 Million

***EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 10***

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS		31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital		5.000	0.100
(b) Reserves & Surplus		0.028	0.000
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>		<b>5.028</b>	<b>0.100</b>
(3) Non-Current Liabilities			
(a) long-term borrowings		1.553	0.000
(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
<b>Total Non-current Liabilities (3)</b>		<b>1.553</b>	<b>0.000</b>
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		0.816	0.000
(c) Other current liabilities		1.266	0.000
(d) Short-term provisions		0.000	0.000
<b>Total Current Liabilities (4)</b>		<b>2.082</b>	<b>0.000</b>
<b>TOTAL</b>		<b>8.663</b>	<b>0.100</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		2.768	0.000
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(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		0.000	0.000
(e) Other Non-current assets		0.035	0.035

**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.

***EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 11***

<b>Total Non-Current Assets</b>		<b>2.803</b>	<b>0.035</b>
(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		0.910	0.000
(c) Trade receivables		0.740	0.000
(d) Cash and cash equivalents		2.187	0.000
(e) Short-term loans and advances		2.023	0.065
(f) Other current assets		0.000	0.000
<b>Total Current Assets</b>		<b>5.860</b>	<b>0.065</b>
<b>TOTAL</b>		<b>8.663</b>	<b>0.100</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>		
	Income	12.510	0.000
	Other Income	0.104	0.000
	<b>TOTAL</b>	<b>12.614</b>	<b>0.000</b>
<b>Less</b>	<b>EXPENSES</b>		
	Purchases of Stock-in-Trade	10.406	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.910)	0.000
	Employees benefits expense	0.382	0.000
	Other expenses	2.432	0.000
	<b>TOTAL</b>	<b>12.310</b>	<b>0.000</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>0.304</b>	<b>0.000</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.084	0.000
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>0.220</b>	<b>0.000</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.192	0.000
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>0.028</b>	<b>0.000</b>
<b>Less</b>	<b>TAX</b>	0.000	0.000

**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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 12**

	<b>PROFIT/ (LOSS) AFTER TAX</b>		<b>0.028</b>	<b>0.000</b>
	<b>Earnings / (Loss) Per Share (INR)</b>		<b>0.06</b>	<b>0.00</b>

**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		1.387	0.354
Net cash flow from operating activity		1.387	0.354

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS			31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)			21.59
Account Receivables Turnover (Income / Sundry Debtors)			16.91
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			28.62
Inventory Turnover (Operating Income / Inventories)			0.33
Asset Turnover (Operating Income / Net Fixed Assets)			0.11

**LEVERAGE RATIOS**

PARTICULARS		31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.42	0.00
Debt Equity Ratio (Total Liability / Networth)		0.31	0.00

**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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 13**

Current Liabilities to Networth (Current Liabilities / Net Worth)		0.41	0.00
Fixed Assets to Networth (Net Fixed Assets / Networth)		0.55	0.00
Interest Coverage Ratio (PBIT / Financial Charges)		3.62	0.00

**PROFITABILITY RATIOS**

PARTICULARS			31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%		0.22	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%		0.32	0.00
Return on Investment (ROI) ((PAT / Networth) * 100)	%		0.56	0.00

**SOLVENCY RATIOS**

PARTICULARS			31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)			2.81	0.00
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			2.38	0.00
G-Score Ratio Financial (Networth / Total Assets)			0.58	1.00
G-Score Ratio Debt (Debts / Equity Capital)			0.31	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			2.81	0.00

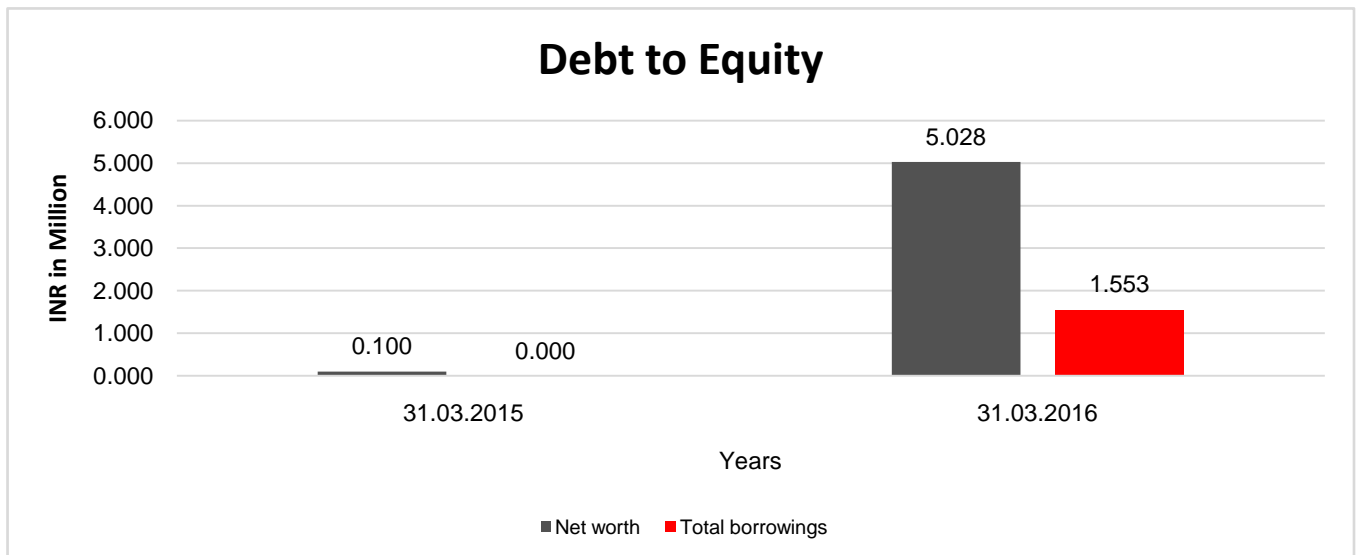
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 14**

**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	0.100	5.000
Reserves & Surplus	0.000	0.028
Share Application money pending allotment	0.000	0.000
<b>Net worth</b>	<b>0.100</b>	<b>5.028</b>
Long Term borrowings	0.000	1.553
Short Term borrowings	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>1.553</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.309</b>



**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	--
6	Contact numbers	Yes

**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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 15**

7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	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 one year	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last one year	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**OPERATIONS:**

The subject is engaged is in the business of manufacturer and exporter of metal recycling, air pollution control devices and water treatment plants. The company has made turnover /receipts of INR 12.509 Million in first financial year. The company has a net Profit of INR 0.027 Million. The demand for the produces in increasing gradually and the turnover has been increase accordingly. The Directors are making best of their efforts of boost the sales and are hopeful to earn good profits in the coming period.

**UNSECURED LOAN**

Unsecured Loan	31.03.2016 (INR in Million)	31.03.2015 (INR in Million)
Long-term Borrowings		

**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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 16**

<b>Directors and Relatives :</b>		
Pardeep Kumar Verma	1.512	0.000
Anil Kumar Verma	0.041	0.000
<b>Total</b>	<b>1.553</b>	<b>0.000</b>

**INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY**

**FIXED ASSETS**

- Building
- Furniture and Fixture
- Plant and Machinery
- Kanda
- Fire Equipment
- Digital Anemometer
- Radiator Heater
- Computers
- Cars
- Camera

**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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 17**

**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.

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 18**

**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 76.24

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	GYT
<b>Analysis Done by :</b>	NYT
<b>Report Prepared by :</b>	SUJ

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 19**

**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)

**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.



**MIRA INFORM PRIVATE LIMITED**

605, Palmspring, Near D'Mart, Link Road,  
Malad (West), Mumbai - 400 064. INDIA

Tel : 91-22-40448000 (44 lines)

Fax : 91-22-40448045 / 40448046

E-mail : mira@mirainform.com

info@mirainform.com

Website : <http://www.mirainform.com>

<http://www.miraglobalcheck.com>

<http://www.miraglobalcollections.com>

---

**EROZ ENVIRON ENGINEER PRIVATE LIMITED - 482479 05-JAN-2018.HTMPAGE NO. : 20**

**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.