

## MIRA INFORM REPORT

Report No. :	481918
Report Date :	06.01.2018

### IDENTIFICATION DETAILS

Name :	NEWGENIC VACUUTEK PRIVATE LIMITED
Registered Office :	House No 213, Sector 5, Gurgaon Farrukh Nagar, Gurugram – 122001, Haryana
Mobile No.:	91-9810410501 (Mr. Pawan Kumar)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	03.02.2017
Com. Reg. No.:	05-067332
Capital Investment / Paid-up Capital :	INR 0.500 Million
CIN No.: [Company Identification No.]	U29309HR2017PTC067332
IEC No.:	Not Divulged
GSTIN/UIN:	Not Divulged
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.: [Permanent Account No.]	Not Available

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<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturer of Painting plant, IRUV painting line, industrial heating system and factory automation conveyors design. [Confirmed by management]
<b>No. of Employees :</b>	80 (Approximately)

**RATING & COMMENTS**

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

<b>MIRA's Rating :</b>	<b>NB</b>
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<b>Credit Rating</b>	<b>Explanation</b>	<b>Rating Comments</b>
NB	New Business	No recommendation can be done due to business in infancy stage

<b>Maximum Credit Limit :</b>	USD 800
<b>Status :</b>	New Business
<b>Payment Behaviour :</b>	Unknown
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a new company incorporated in the year 2017.</p> <p>It is a manufacturer of painting plant, IRUV painting line, industrial heating system and factory automation conveyors design.</p> <p>Mr. Pawan Kumar (Director) provided information about the subject to us.</p> <p>Payments are reported to be unknown.</p> <p>In view of subject's infancy and absence of any financial dealings are recommended to be on secured terms, and a close monitoring of subjects business development is advisable.</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**

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 06.01.2018

**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 PARTED BY (GENERAL DETAILS)**

<b>Name :</b>	Mr. Pawan Kumar
<b>Designation :</b>	Director

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**NEWGENIC VACUTEK PRIVATE LIMITED - 481918 06-JAN-2018.HTM PAGE NO. : 4**

<b>Contact No.:</b>	91-9810410501
<b>Date :</b>	05.01.2018

**LOCATIONS**

<b>Registered Office :</b>	House No 213, Sector 5, Gurgaon Farrukh Nagar, Gurugram – 122001, Haryana, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9810410501 (Mr. Pawan Kumar)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:rvs.sachin@yahoo.com">rvs.sachin@yahoo.com</a> <a href="mailto:p.yadav@ngvtindia.com">p.yadav@ngvtindia.com</a>
<b>Factory:</b>	Plot 68, Sector - 6, IMT Manesar, Gurugram, Haryana, India

**DIRECTORS**

**AS ON 31.03.2017**

<b>Name :</b>	Mr. Pawan Kumar
<b>Designation :</b>	Director
<b>Address :</b>	Mailawas (61), Rewari – 123101, Haryana, India
<b>Date of Appointment :</b>	11.09.2017
<b>DIN No.:</b>	07709323
<b>Name :</b>	Mr. Shabaj Singh
<b>Designation :</b>	Director
<b>Address :</b>	House No 213, Sector 5, Farrukhnagar, Gurugram -122001, Haryana, India
<b>Date of Appointment :</b>	11.09.2017
<b>DIN No.:</b>	07105742
<b>Name :</b>	Mr. Kamlesh Kumari
<b>Designation :</b>	Director
<b>Address :</b>	101 Sector 5 Urban Estate Farrukhnagar, Gurugram -122001, Haryana, India
<b>Date of Appointment :</b>	11.09.2017
<b>DIN No.:</b>	07709157

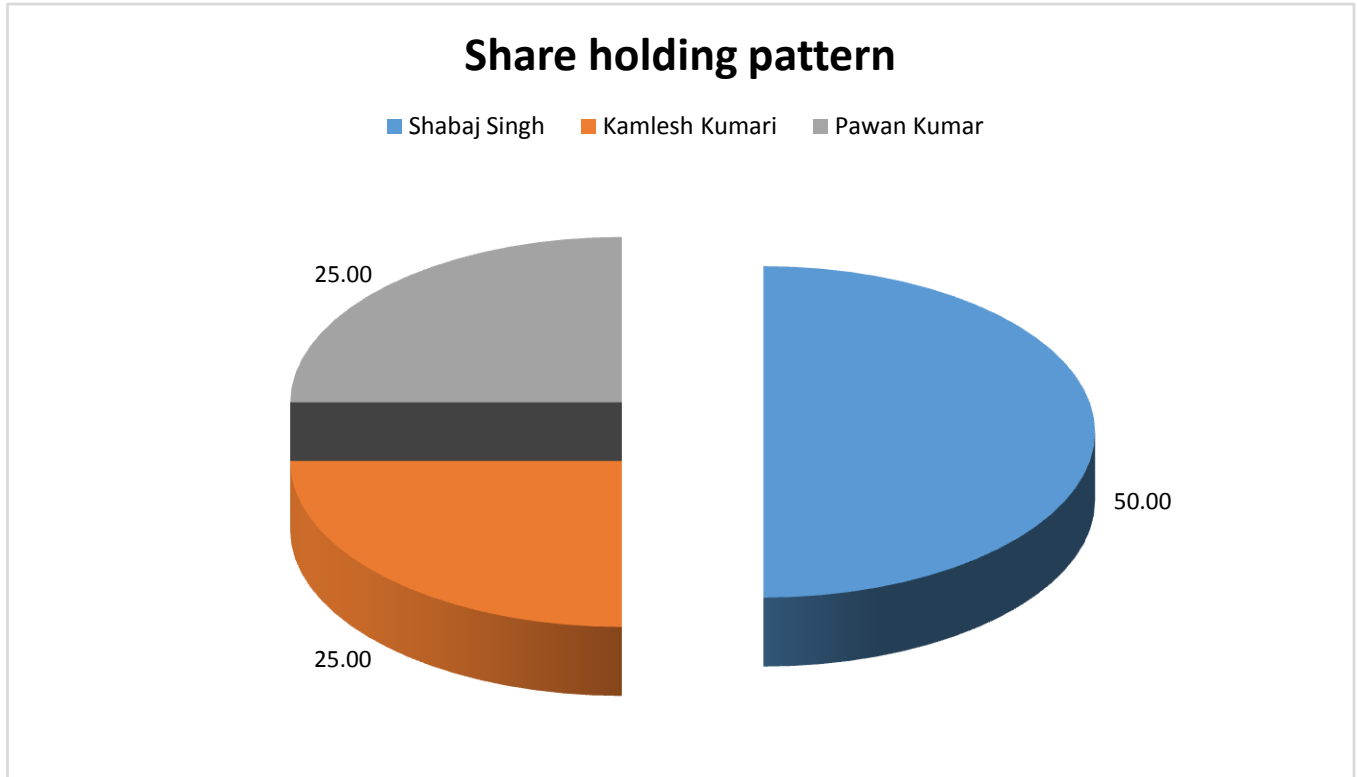
**MAJOR SHAREHOLDERS**

**AS ON 31.03.2016**

<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>% of Holding</b>
Shabaj Singh	25000	50.00
Kamlesh Kumari	12500	25.00

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Pawan Kumar	12500	25.00
<b>Total</b>	<b>50000</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturer of Painting plant, IRUV painting line, industrial heating system and factory automation conveyors design. [Confirmed by management]
<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>	
<b>Selling :</b>	Cheque
<b>Purchasing :</b>	Cheque

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**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<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>	Retailers, End Users	
	<b>Reference :</b>	Not Divulged
	<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>	80 (Approximately)	
<b>Bankers :</b>	<b>Banker Name :</b>	Not Divulged
	<b>Branch :</b>	Not Divulged
	<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>Account Operation :</b>	--
	<b>Remark :</b>	--

<b>Auditors :</b>	
<b>Name :</b>	Rajiv Varun and Company Chartered Accountants
<b>Address :</b>	266, NIMRI Colony, Ashok Vihar, Phase IV, New Delhi – 110052, India
<b>Tel. No.:</b>	91-11-42811361

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<b>Mobile No.:</b>	91-9899115864
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AAIFR1561R
<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
50000	Equity Shares	INR 10/- each	INR 0.500 Million

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

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>			<b>03.02.2017 to 31.03.2017</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital			0.500
(b) Reserves & Surplus			(0.209)
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
<b>Total Shareholders' Funds (1) + (2)</b>			<b>0.291</b>
(3) Non-Current Liabilities			
(a) long-term borrowings			2.800
(b) Deferred tax liabilities (Net)			0.000
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
<b>Total Non-current Liabilities (3)</b>			<b>2.800</b>
(4) Current Liabilities			
(a) Short term borrowings			0.000
(b) Trade payables			0.000
(c) Other current liabilities			0.025
(d) Short-term provisions			0.000
<b>Total Current Liabilities (4)</b>			<b>0.025</b>
<b>TOTAL</b>			<b>3.116</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			0.000
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			0.000
(e) Other Non-current assets			0.000
<b>Total Non-Current Assets</b>			<b>0.000</b>

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(2) Current assets			
(a) Current investments			0.000
(b) Inventories			0.000
(c) Trade receivables			0.000
(d) Cash and cash equivalents			2.359
(e) Short-term loans and advances			0.757
(f) Other current assets			0.000
<b>Total Current Assets</b>			<b>3.116</b>
<b>TOTAL</b>			<b>3.116</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS			03.02.2017 to 31.03.2017
	<b>SALES</b>			
	Income			0.000
	Other Income			0.000
	<b>TOTAL</b>			<b>0.000</b>
<b>Less</b>	<b>EXPENSES</b>			
	Other expenses			0.209
	<b>TOTAL</b>			<b>0.209</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>			<b>(0.209)</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>			0.000
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>			<b>(0.209)</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>			0.000
	<b>PROFIT/ (LOSS) BEFORE TAX</b>			<b>(0.209)</b>
<b>Less</b>	<b>TAX</b>			0.000
	<b>PROFIT/ (LOSS) AFTER TAX</b>			<b>(0.209)</b>

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Earnings / (Loss) Per Share (INR)				(4.18)
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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars				03.02.2017 to 31.03.2017
Current Maturities of Long term debt				NA
Cash generated from operations				NA
Net cash flows from (used in) operations				NA

**KEY RATIOS**

**LEVERAGE RATIOS**

PARTICULARS				03.02.2017 to 31.03.2017
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>				0.91
Debt Equity Ratio <i>(Total Liability / Networth)</i>				9.62
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>				0.09
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>				0.00
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>				0.00

**PROFITABILITY RATIOS**

PARTICULARS				03.02.2017 to 31.03.2017
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%			0.00
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%			(6.71)
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%			(71.82)

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**SOLVENCY RATIOS**

PARTICULARS			03.02.2017 to 31.03.2017
Current Ratio (Current Assets / Current Liabilities)			124.64
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			124.64
G-Score Ratio Financial (Networth / Total Assets)			0.09
G-Score Ratio Debt (Debts / Equity Capital)			5.60
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			124.64

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

**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No

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21	Banking facility details	No
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last one month	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last one month	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

**UNSECURED LOANS:**

Particulars	(INR In Million)	
		As on 31.03.2017
<b>LONG TERM BORROWING</b>		
Loan from directors		2.800
<b>Total</b>		<b>2.800</b>

**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 :**

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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
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US Dollar	1	INR 63.38
UK Pound	1	INR 86.02
Euro	1	INR 76.50

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	GYT
<b>Analysis Done by :</b>	PRY
<b>Report Prepared by :</b>	KVT

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**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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