

## MIRA INFORM REPORT

Report No. :	506412
Report Date :	03.07.2018

Tel No.:	0124-4799508
Email:	<a href="mailto:sauraj@touchpointsindia.com">sauraj@touchpointsindia.com</a>

### IDENTIFICATION DETAILS

Name :	TOUCH POINTS COMMUNICATION PRIVATE LIMITED
Registered Office :	House No. 2345, Sector-9, Faridabad-121006, Haryana
Tel. No.:	91-124-4388556
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	16.04.2012
CIN No.: [Company Identification No.]	U92490HR2012PTC045646
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AAECT2115N
GSTN : [Goods & Service Tax Registration No.]	06AAECT2115N1ZC
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> <li>Subject engaged into providing services related to event management, brand promotions and other allied activities. (Registered Activity)</li> <li>Providing services of event management (Confirmed by management)</li> </ul>
No. of Employees :	15 (Approximately)

**RATING & COMMENTS**

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

**MIRA's Rating :**

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Maximum Credit Limit :</b>	USD 10000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear

**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 (31.12.2017)	Current Rating (01.04.2018)
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**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	Not Available

**RBI 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.

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 31-03-2018.

**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 03.07.2018

**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**

<b>Name :</b>	Mr. Vivek Rathi
<b>Designation :</b>	Finance and Accounts
<b>Contact No.:</b>	91-9871337371
<b>Date :</b>	29.06.2018

**LOCATIONS**

<b>Registered Office :</b>	House No. 2345, Sector-9, Faridabad-121006, Haryana, India
<b>Tel. No.:</b>	91-124-4388556
<b>Mobile No.:</b>	91-9871337371 (Mr. Vivek Rathi) 91-9811352070 (Mr. Abhinav Bhardwaj)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:info@wealthedge.net">info@wealthedge.net</a> <a href="mailto:sauraj@touchpointsindia.com">sauraj@touchpointsindia.com</a> <a href="mailto:abhinav@touchpointsindia.com">abhinav@touchpointsindia.com</a>
<b>Website :</b>	<a href="http://www.touchpointsindia.com">http://www.touchpointsindia.com</a>
<b>Area :</b>	275 Sq. Yard
<b>Location :</b>	Owned
<b>Locality :</b>	Semi Commercial
<b>Corporate Office 1:</b>	Plot Number 111, Sector 45, Gurugram - 122003, Haryana, India
<b>Tel. No.:</b>	91-124-4799508
<b>Area :</b>	350 Sq. Yard
<b>Location :</b>	Rented
<b>Locality :</b>	Commercial
<b>Corporate Office 2:</b>	2837 B, Basement, Block G, LGF Sushant Lok 1, Block C, Near Paras Hospital,

**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.

	Gurugram – 122001, Haryana, India
--	-----------------------------------

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Sauraj Bhardwaj
<b>Designation :</b>	Director
<b>Address :</b>	2345, Sector-9, Faridabad -121001, Haryana, India
<b>Date of Birth/Age :</b>	20.02.1977
<b>Date of Appointment :</b>	16.04.2012
<b>PAN No.:</b>	AGAPB5661L
<b>DIN No.:</b>	01824351
<b>Name :</b>	Mrs. Shruti Bhardwaj
<b>Designation :</b>	Director
<b>Address :</b>	House No. 2345 Sector-9, Faridabad - 121006, Haryana, India
<b>Date of Birth/Age :</b>	21.10.1977
<b>Date of Appointment :</b>	16.04.2012
<b>DIN No.:</b>	05223060

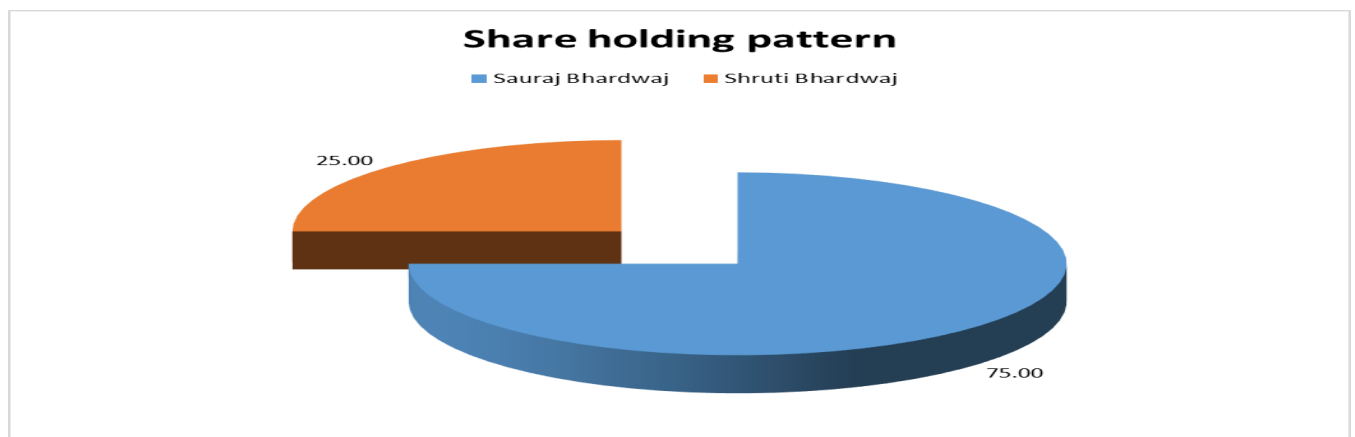
**KEY EXECUTIVES**

<b>Name :</b>	Mr. Vivek Rathi
<b>Designation :</b>	Finance and Accounts
<b>Name :</b>	Mr. Abhinav Bhardwaj
<b>Designation :</b>	Key Operational Manager + Alternate Key Operational Manager

**MAJOR SHAREHOLDERS**

As on 30.09.2017

Names of Shareholders	No. of Shares	% of Holding
Sauraj Bhardwaj	7500	75.00
Shruti Bhardwaj	2500	25.00
<b>Total</b>	<b>10000</b>	<b>100.00</b>



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

As on 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Subject engaged into providing services related to event management, brand promotions and other allied activities. (Registered Activity)</li> <li>Providing services of event management (Confirmed by management)</li> </ul>	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>
	99962100	Performing arts event promotion and organization services
	<b>NIC Code No.</b>	<b>Products/Services Description</b>
	74	Other professional, scientific and

**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.

		technical activities
	<b>HSN/SAC Code No.</b>	<b>Products/Services Description</b>
	998596	Support Services
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>	Not Available	
<b>Terms :</b>		
<b>Selling :</b>	Advance Payment, Cheque and Cash	
<b>Purchasing :</b>	Advance Payment, Cheque and Cash	

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Balaji Production Solutions			
	<b>Name of the Person :</b>	Mr. Yoginder - (Proprietor)			
	<b>Email:</b>	--			
	<b>Contact No.:</b>	91-9899733133			
	<b>Since How Long Known :</b>	4 Years			
	<b>Maximum Limit Dealt :</b>	--			
	<b>Experience :</b>	<b>Services</b>	<b>Market Goodwill</b>	<b>Payment Behaviour</b>	<b>Overall</b>
		Good	Good	Good	Good
	<b>Remark:</b>	They are satisfied with their payment behaviour and market goodwill			
	<b>Reference :</b>	Blue films event			
	<b>Name of the Person :</b>	Mr. Arun (Proprietor)			
	<b>Email:</b>	--			
	<b>Contact No.:</b>	91-9958661880			
	<b>Since How Long Known :</b>	2 Years			
	<b>Maximum Limit Dealt :</b>	--			
	<b>Experience :</b>	<b>Services</b>	<b>Market Goodwill</b>	<b>Payment Behaviour</b>	<b>Overall</b>
		Good	Good	Good	Good
	<b>Remark:</b>	They are satisfied with their payment behaviour			

		and market goodwill			
	<b>Reference :</b>	Wealthedge Financial Advisory Private Limited			
	<b>Name of the Person :</b>	Mr. Narender (Company Secretary)			
	<b>Email:</b>	--			
	<b>Contact No.:</b>	91-9871240003			
	<b>Since How Long Known :</b>	4 Years			
	<b>Maximum Limit Dealt :</b>	--			
	<b>Experience :</b>	<b>Services</b>	<b>Market Goodwill</b>	<b>Payment Behaviour</b>	<b>Overall</b>
		Good	Good	Good	Good
	<b>Remark:</b>	They are satisfied with their payment behaviour and market goodwill			
<b>Customers :</b>	Others				
	<b>Reference :</b>	Encompass Events Private Limited			
	<b>Name of the Person :</b>	Mr. K.K (G.M Finance)			
	<b>Email:</b>	<a href="mailto:kishan.gupta@encompass.in">kishan.gupta@encompass.in</a>			
	<b>Contact No.:</b>	91-9953008213			
	<b>Since How Long Known :</b>	6 Years			
	<b>Maximum Limit Dealt :</b>	--			
	<b>Experience :</b>	<b>Services</b>	<b>Overall</b>		
		Good	Good		
	<b>Remark:</b>	They gave us positive response about subject company they are satisfied about their services.			
	<b>Reference :</b>	Geometry Global India Private Limited			
	<b>Name of the Person :</b>	Mr. Deepak Gupta (Group Manager)			
	<b>Email:</b>	<a href="mailto:deepak.gupta@encompass.in">deepak.gupta@encompass.in</a>			
	<b>Contact No.:</b>	91-9953450034			
	<b>Since How Long Known :</b>	4 Years			
	<b>Maximum Limit Dealt :</b>	--			
	<b>Experience :</b>	<b>Services</b>	<b>Overall</b>		
		Good	Good		
	<b>Remark:</b>	They gave us positive response about subject company they are satisfied about their services.			
	<b>Reference :</b>	Genesis Advertising Private Limited			
	<b>Name of the Person :</b>	Mr. Indranil (Chief Accountant)			
	<b>Email:</b>	<a href="mailto:indranil@genesisad.com">indranil@genesisad.com</a>			
	<b>Contact No.:</b>	91-8017397922			
	<b>Since How Long Known :</b>	3 Years			

	<b>Maximum Limit Dealt :</b>	--																																																					
	<b>Experience :</b>	<b>Services</b>	<b>Overall</b>																																																				
		Good	Good																																																				
	<b>Remark:</b>	They gave us positive response about subject company they are satisfied about their services.																																																					
<b>No. of Employees :</b>	15 (Approximately)																																																						
<b>Bankers :</b>	<table border="1"> <tr> <td><b>Banker Name :</b></td> <td colspan="3">Axis Bank Limited</td> </tr> <tr> <td><b>Branch :</b></td> <td colspan="3">DLF, Gallaria Cross Points, Gurugram-122002, Haryana, India</td> </tr> <tr> <td><b>Person Name (With Designation) :</b></td> <td colspan="3">Mr. Sumit (RM)</td> </tr> <tr> <td><b>Contact Number :</b></td> <td colspan="3">91-9717732224</td> </tr> <tr> <td><b>Name of Account Holder :</b></td> <td colspan="3">Touch Points Communication Private Limited</td> </tr> <tr> <td><b>Account Number :</b></td> <td colspan="3">913020048771840</td> </tr> <tr> <td><b>Account Since (Date/Year of Account Opening) :</b></td> <td colspan="3">4 Years</td> </tr> <tr> <td><b>Average Balance Maintained :</b></td> <td colspan="3">--</td> </tr> <tr> <td><b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b></td> <td colspan="3">Current A/c</td> </tr> <tr> <td><b>Account Operation :</b></td> <td colspan="3">Satisfactory</td> </tr> <tr> <td><b>NEFT/RTGS</b></td> <td colspan="3">UTIB0000131</td> </tr> <tr> <td><b>MICR Code:</b></td> <td colspan="3">110211019</td> </tr> <tr> <td><b>Remark :</b></td> <td colspan="3">Banker gave us positive response about subject company, they are satisfied with their transaction.</td> </tr> </table>			<b>Banker Name :</b>	Axis Bank Limited			<b>Branch :</b>	DLF, Gallaria Cross Points, Gurugram-122002, Haryana, India			<b>Person Name (With Designation) :</b>	Mr. Sumit (RM)			<b>Contact Number :</b>	91-9717732224			<b>Name of Account Holder :</b>	Touch Points Communication Private Limited			<b>Account Number :</b>	913020048771840			<b>Account Since (Date/Year of Account Opening) :</b>	4 Years			<b>Average Balance Maintained :</b>	--			<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	Current A/c			<b>Account Operation :</b>	Satisfactory			<b>NEFT/RTGS</b>	UTIB0000131			<b>MICR Code:</b>	110211019			<b>Remark :</b>	Banker gave us positive response about subject company, they are satisfied with their transaction.		
<b>Banker Name :</b>	Axis Bank Limited																																																						
<b>Branch :</b>	DLF, Gallaria Cross Points, Gurugram-122002, Haryana, India																																																						
<b>Person Name (With Designation) :</b>	Mr. Sumit (RM)																																																						
<b>Contact Number :</b>	91-9717732224																																																						
<b>Name of Account Holder :</b>	Touch Points Communication Private Limited																																																						
<b>Account Number :</b>	913020048771840																																																						
<b>Account Since (Date/Year of Account Opening) :</b>	4 Years																																																						
<b>Average Balance Maintained :</b>	--																																																						
<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	Current A/c																																																						
<b>Account Operation :</b>	Satisfactory																																																						
<b>NEFT/RTGS</b>	UTIB0000131																																																						
<b>MICR Code:</b>	110211019																																																						
<b>Remark :</b>	Banker gave us positive response about subject company, they are satisfied with their transaction.																																																						

<b>Auditors :</b>	
<b>Name :</b>	VSM and Associates Chartered Accountants
<b>Address :</b>	1388, LGF, Sector 46, Gurugram – 122003, Haryana, India
<b>Tel. No.:</b>	91-124-2579540
<b>Fax No.:</b>	91-124-2579541
<b>Income-tax PAN of auditor or auditor's firm :</b>	ACNFS1674F
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

As on 30.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	3.471	0.082	1.587
(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>3.571</b>	<b>0.182</b>	<b>1.687</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
(4) Current Liabilities			
(a) Short term borrowings	0.210	0.824	1.726
(b) Trade payables	11.290	1.563	0.311
(c) Other current liabilities	12.161	2.435	0.619
(d) Short-term provisions	0.908	0.000	0.163
<b>Total Current Liabilities (4)</b>	<b>24.569</b>	<b>4.822</b>	<b>2.819</b>
<b>TOTAL</b>	<b>28.140</b>	<b>5.004</b>	<b>4.506</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	3.032	1.717	2.257
(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	1.960	0.000	0.000
(c) Deferred tax assets (net)	0.129	0.084	0.044
(d) Long-term Loan and Advances	0.000	0.000	0.050
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>5.121</b>	<b>1.801</b>	<b>2.351</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.

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	18.338	0.110	0.274
(d) Cash and cash equivalents	2.647	1.222	1.299
(e) Short-term loans and advances	0.145	0.105	0.112
(f) Other current assets	1.889	1.766	0.470
<b>Total Current Assets</b>	<b>23.019</b>	<b>3.203</b>	<b>2.155</b>
<b>TOTAL</b>	<b>28.140</b>	<b>5.004</b>	<b>4.506</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	59.254	17.968	15.597
	Other Income	0.508	0.319	0.331
	<b>TOTAL</b>	<b>59.762</b>	<b>18.287</b>	<b>15.928</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	0.000	0.000	0.000
	Employees benefits expense	1.749	1.504	4.239
	Other expenses	53.227	17.642	10.586
	<b>TOTAL</b>	<b>54.976</b>	<b>19.146</b>	<b>14.825</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>4.786</b>	<b>(0.859)</b>	<b>1.103</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.064	0.079	0.098
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>4.722</b>	<b>(0.938)</b>	<b>1.005</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.470	0.606	0.604
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>4.252</b>	<b>(1.544)</b>	<b>0.401</b>
<b>Less</b>	<b>TAX</b>	0.863	(0.039)	0.125
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>3.389</b>	<b>(1.505)</b>	<b>0.276</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>338.90</b>	<b>(150.50)</b>	<b>27.60</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.

Particulars			31.03.2018
Sales Turnover (Approximately)			10.000

The above information has been parted by Mr. Vivek Rathi (Finance and Accounts)

**EVENTS EXPENSES**

Years	INR in Million
2016-2017	34.583
2015-2016	8.941
2014-2015	2.826

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
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
Net cash flows from (used in) operating activity	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	112.96	2.23	6.41
Account Receivables Turnover (Income / Sundry Debtors)	3.23	163.35	56.92
Average Payment Days [Sundry Creditors / Purchases * 365]	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	1.58	(0.50)	0.49

**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.

**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)	0.87	0.96	0.63
Debt Equity Ratio (Total Liability / Networth)	0.06	4.53	1.02
Current Liabilities to Networth (Current Liabilities / Net Worth)	6.88	26.49	1.67
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.85	9.43	1.34
Interest Coverage Ratio (PBIT / Financial Charges)	74.78	(10.87)	11.26

**PROFITABILITY RATIOS**

<b>PARTICULARS</b>		<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Net Profit Margin ((PAT / Sales) * 100)	%	5.72	(8.38)	1.77
Return on Total Assets ((PAT / Total Assets) * 100)	%	12.04	(30.08)	6.13
Return on Investment (ROI) ((PAT / Networth) * 100)	%	94.90	(826.92)	16.36

**SOLVENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Current Ratio (Current Assets / Current Liabilities)	0.94	0.66	0.76
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.94	0.66	0.76
G-Score Ratio Financial (Networth / Total Assets)	0.13	0.04	0.37
G-Score Ratio Debt (Debts / Equity Capital)	2.10	8.24	17.26

**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.

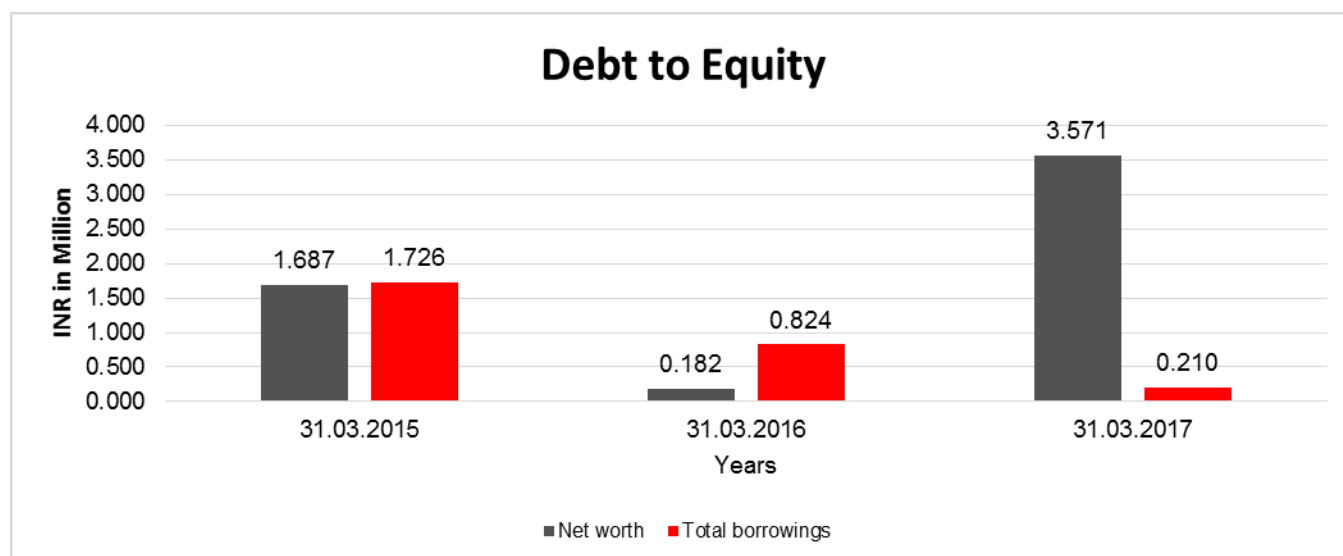
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.94	0.66	0.76
---	------	------	------

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

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

**DEBT EQUITY RATIO**

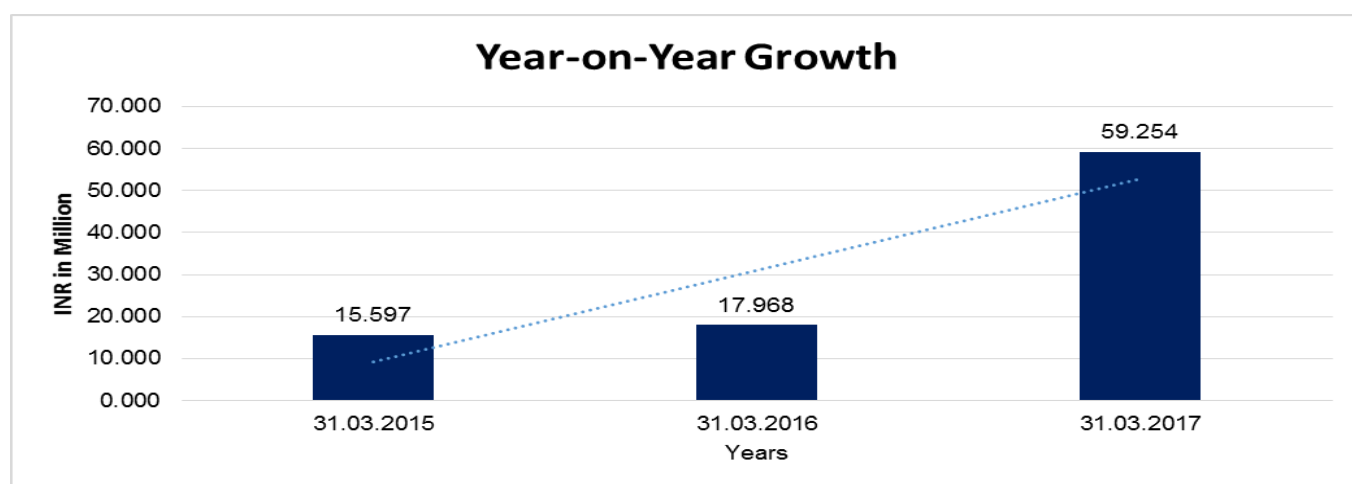
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	1.587	0.082	3.471
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>1.687</b>	<b>0.182</b>	<b>3.571</b>
long-term borrowings	0.000	0.000	0.000
Short term borrowings	1.726	0.824	0.210
<b>Total borrowings</b>	<b>1.726</b>	<b>0.824</b>	<b>0.210</b>
<b>Debt/Equity ratio</b>	<b>1.023</b>	<b>4.527</b>	<b>0.059</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.

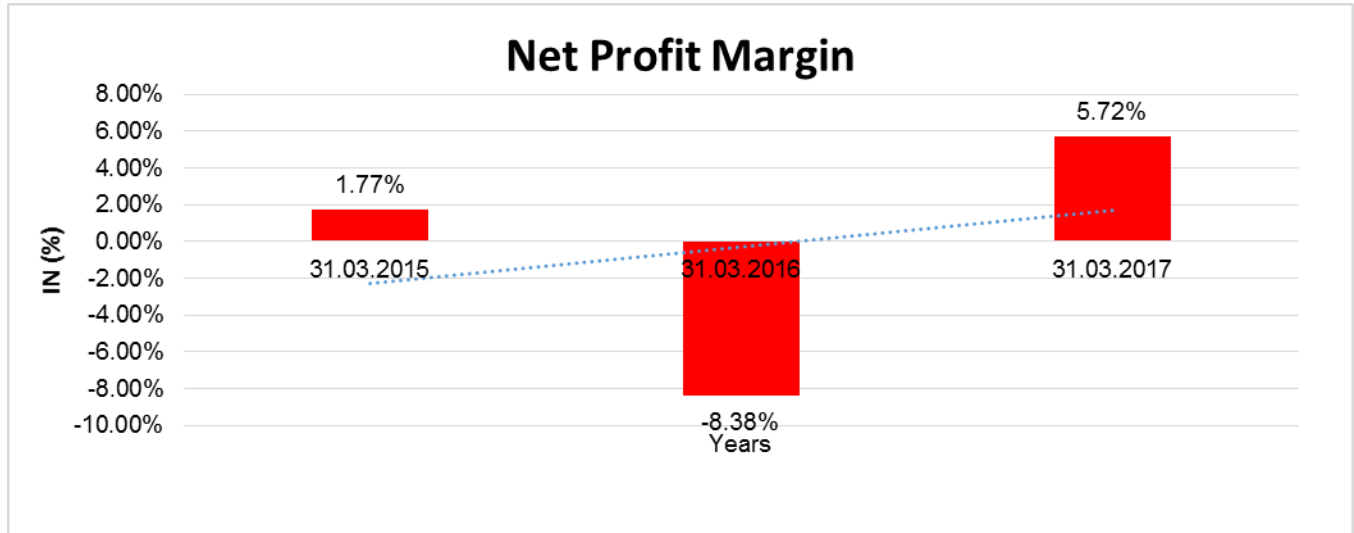
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	15.597	17.968	59.254
		<b>15.202</b>	<b>229.775</b>



**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	15.597	17.968	59.254
Profit/(Loss)	0.276	(1.505)	3.389
	<b>1.77%</b>	<b>(8.38)%</b>	<b>5.72%</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	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	Yes
11]	Pan Card No. of Proprietor / Partners	Yes
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	Yes
19]	Major customers	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.

20]	Banking Details	Yes
21]	Banking facility details	No
22]	Conduct of the banking account	Yes
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 four years	Yes
27]	Reasons for variation <> 20%	--
28]	Estimation for coming financial year	Yes
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	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

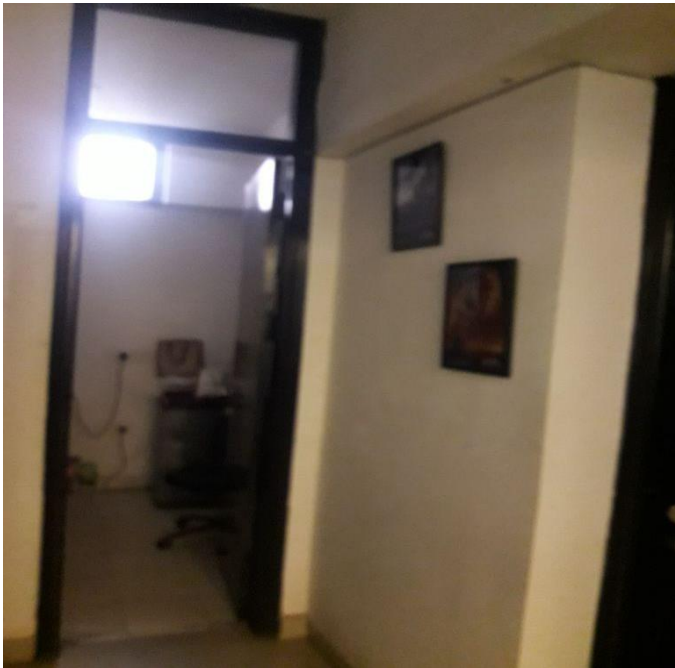
**OBSERVATION POINTS**

<b>Name of Company :</b>	TOUCH POINTS COMMUNICATION PRIVATE LIMITED
<b>Address :</b>	2837 B, Basement, Block G, LGF Sushant Lok 1, Block C, Near Paras Hospital, Gurugram – 122001, Haryana, India
<b>Person to whom we met:</b>	Mr. Vivek (Office Staff)
<b>Name Board :</b>	Not Sighted
<b>Location:</b>	Easy
<b>Landmark (If Any):</b>	Sushant Lok
<b>Total Floors of the building:</b>	Ground + 2 Storey
<b>Subject situated at :</b>	Lower Ground Floor
<b>Locality:</b>	Residential
<b>Area of Premises :</b>	1200 Sq. Ft.
<b>Area :</b>	Upmarket

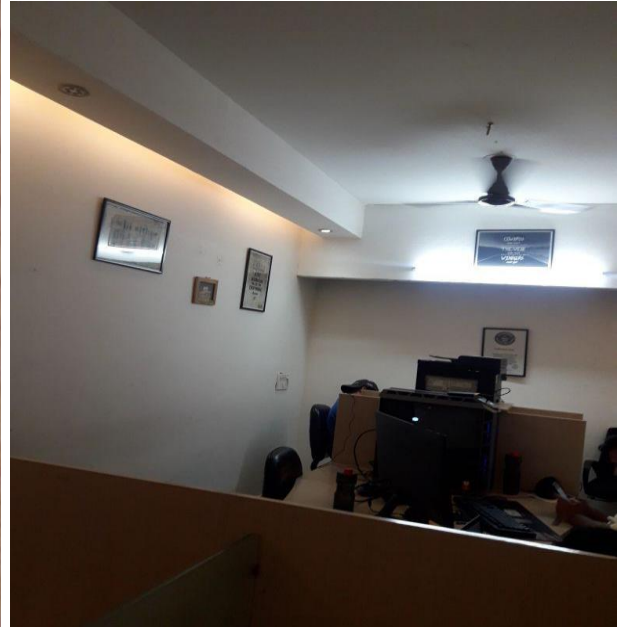
**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, 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>No. of Employees seen at Premises :</b>	15
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Computers</li> <li>• Air Conditioner</li> <li>• Office Equipment</li> </ul>
<b>Furniture items sighted:</b>	<ul style="list-style-type: none"> <li>• Table</li> <li>• Chairs</li> </ul>
<b>Neighbour Interview :</b>	On inquiry with Mr. Saroj Malik and Mr. Mukul both the resident, confirmed the existence of the subject on the given address.
<b>Proof of visit:</b>	Photographs/Visiting Card

**PICTURES**



**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.





**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.



**NEIGHBOUR**



**COMPANY OVERVIEW:**

The company incorporated in India under companies act and the company is a closely held company with 10000 share held by Mr. Sauraj 7500 Bhardwaj (Directors) and 2500 shares held by Mrs. Shruti Bhardwaj (Director).

The company's nature and objectives are to provide "Services related to event management, Brand promotion and other allied activities"

**BUSINESS OPERATIONS**

During the year the company has gain profit of INR 3.389 million as compared to loss of INR 1.505 million in previous year. The directors are expecting to grow and to gain profits in the near future

**UNSECURED LOAN**

<b>PARTICULAR</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
<b>Short-term borrowings</b>		
Other loans and advance		
Bike loan	0.000	0.183
Car Loan	0.000	0.431
Loan from director	0.210	0.210
<b>Total</b>	<b>0.210</b>	<b>0.824</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 CHARGES: NO CHARGES EXISTS FOR COMPANY**

**FIXED ASSETS**

- Furniture and Fixture
- Car
- Bike
- Laptop
- HP Printer
- Office Equipment
- Air Conditioner
- Mobile
- Inverter

**CMT REPORT (Corruption, Money Laundering & Terrorism]**

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

**1] INFORMATION ON DESIGNATED PARTY**

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

**2] Court Declaration :**

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

**3] Asset Declaration :**

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

**4] Record on Financial Crime :**

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

**5] Records on Violation of Anti-Corruption Laws :**

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

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

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

**7] Criminal Records**

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

**8] Affiliation with Government :**

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

**9] Compensation Package :**

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

**10] Press Report :**

No press reports / filings exists on the subject.

**CORPORATE GOVERNANCE**

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

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

**CONTRAVENTION**

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

**FOREIGN EXCHANGE RATES**

Currency	Unit	INR
US Dollar	1	INR 68.94
UK Pound	1	INR 90.21
Euro	1	INR 79.64

**INFORMATION DETAILS**

Information Gathered by :	PRT
Analysis Done by :	NIS
Report Prepared by :	RKI

**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)

**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.