

MIRA INFORM REPORT

Report No. :	517505
Report Date :	04.07.2018

IDENTIFICATION DETAILS

Name :	SAMUNNATI AGRO SOLUTIONS PRIVATE LIMITED
Registered Office :	Module 2-B, 6th Floor, Block A, Phase - II, IITM Research Park, Kanagam, Taramani Road, Chennai – 600113, Tamilnadu
Mobile No.:	91-7200064121 (Mrs. Priya)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	14.10.2016
CIN No.: [Company Identification No.]	U74999TN2016PTC112925
Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAXCS7233D
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in wholesale trading of agri-inputs and commodities including food grains, fruits, vegetables, herbs, flowers, fluids or any other business including staple food, horticulture, floriculture, cultivation of vegetables, plantation business for tea, coffee, rubber and deal in general in all types of above products and their derivatives including aggregation of production in various forms. (Registered Activity)
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2016. It is engaged in business of wholesale trading of Agri-inputs and commodities including food grains, fruits, vegetables and any other business activities including stable Food and cultivation of vegetables.</p> <p>As per the financial records of 2017, the company has earned revenue of INR 144.82 Million but has incurred operational loss.</p> <p>The moderate financial profile of the company is reflected by negative networth base along poor debt coverage indicators due to high debt balance sheet profile.</p> <p>Rating is constrained on account limited track record of the company.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings on safe and secured trade terms and conditions.</p>

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

ECGC Country Risk Classification List

Country Name	Previous Rating (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

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High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

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

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

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 04.07.2018

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 DENIED BY

Name :	Ms. Priya
Designation :	Admin Head
Contact No.:	91-7200064121
Date :	30.06.2018

LOCATIONS

Registered Office / Head Office / Corporate Office :	Module 2-B, 6th Floor, Block A, Phase - II, IITM Research Park, Kanagam, Taramani Road, Chennai – 600113, Tamilnadu, India
Tel. No.:	91-44-65654121

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Mobile No.:	91-7200064121 (Ms. Priya) 91-98712672431 (Mr. Nitin Chaudhary)
Fax No.:	Not Available
E-Mail :	info@samfin.com secretarial@samfin.in anil.sg@samfin.in nitin.chaudhary@samfin.in vtagat@gmail.com
Website :	www.samfin.in
Regional Office :	No.2, 17th Cross Road, Opposite to Auxillium College, Gandhi Nagar (East), Katpadi, Vellore – 632006, Tamilnadu, India
Tel. No.:	91-720-006-4121

DIRECTORS

As on 2018

Name :	Mr. Anil Somanapalli Kumar Gopala Krishna		
Designation :	Director		
Address :	Flat No-64, Tower-42, 6th Flr, Dlf Garden City, Thazhambur, Chennai – 603103, Tamilnadu, India		
Date of Birth/Age :	06.04.1972		
Date of Appointment :	14.10.2016		
DIN No :	01189011		
PAN No.:	AGQPS1971G		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U65990TN2014PTC096252	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	23/06/2014	-
Name :	Mr. Venkatesh Tagat		
Designation :	Director		
Address :	Flat No. 102, Building-8 Shanti Park Apartments 9th Block, Jayanagar Bangalore – 560069, Karnataka, India		
Date of Birth/Age :	14.04.1954		
Date of Appointment :	20.06.2017		
DIN No :	02728441		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U85110KA1995NPL017199	SANGHAMITHRA RURAL FINANCIAL SERVICES	02/09/2015	-
Name :	Mr. Nitin Chaudhary		

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Designation :	Director
Address :	F-3/17 Patel Colony, Opposite Santoshi Mata Mandir, Rajpura District: Patiala -140401, Punjab, India
Date of Birth/Age :	25.11.1981
Qualification :	Graduate
PAN No.:	AGNPC8636R
Date of Appointment :	14.10.2016
DIN No :	02800113

KEY EXECUTIVES

Name :	Ms. Priya
Designation :	Admin Head

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares
Samunnati Financial Intermediation and Services Private Limited	9999
Nitin Chaudhary	1
Total	10000

As on 02.02.2018

Allotment of share

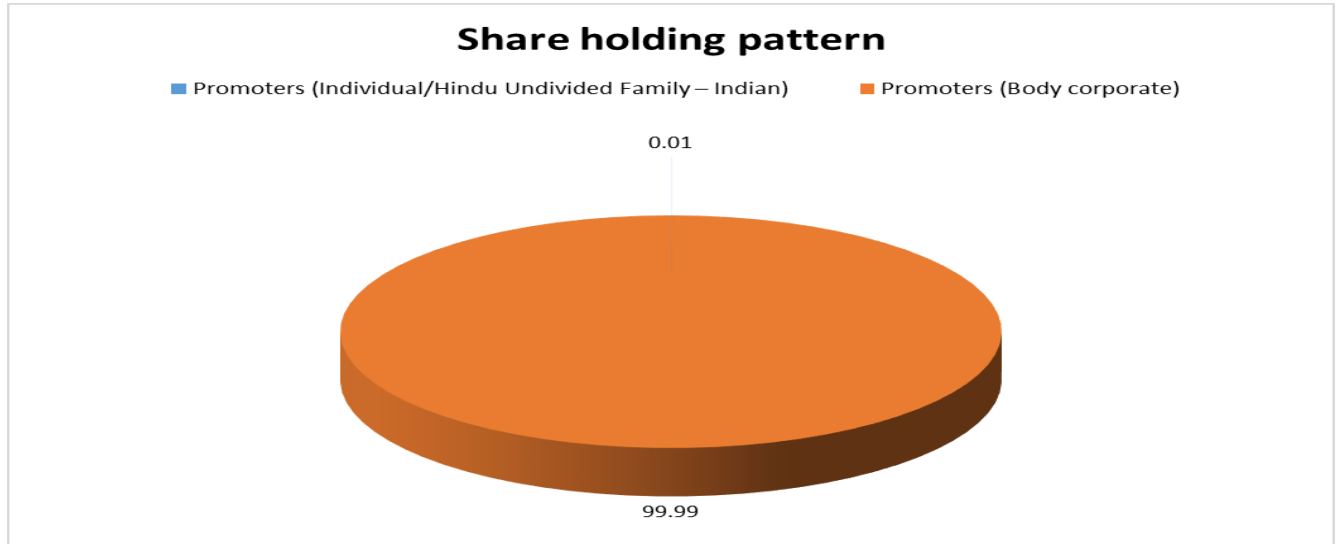
Names of Shareholders	No. of Shares
Samunnati Financial Intermediation and Services Private Limited	180000
Total	180000

Equity Share Break up (Percentage of Total Equity)

As on 16.08.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	0.01
Promoters (Body corporate)	99.99
Total	100.00

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BUSINESS DETAILS

Line of Business :	Subject is engaged in wholesale trading of agri-inputs and commodities including food grains, fruits, vegetables, herbs, flowers, fluids or any other business including staple food, horticulture, floriculture, cultivation of vegetables, plantation business for tea, coffee, rubber and deal in general in all types of above products and their derivatives including aggregation of production in various forms. (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
	99611119	Grains, oilseeds and oleaginous fruits, seeds and animal feed n.e.c
	NIC Code No.	Products/Services Description
	46209	Wholesale of Agricultural Inputs
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

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GENERAL INFORMATION

Suppliers :	Reference :	Aishwarya Farms
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
	<ul style="list-style-type: none"> • Aishwarya Feeds • Aishwarya Green Gardens • Ezee Fruits • Parvathy Agro Farms • SPAC Starch Products (India) Limited 	
Customers :	Reference :	NCDTXT-Markets Limited
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
	<ul style="list-style-type: none"> • S8I Insurance Company • Sri Ranga Agency • Visswa Traders • BP & Associates 	
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
Remark :	--	

Facilities :	Secured Loan		31.03.2017 (INR in Million)
	Short-term borrowings		
	From Holding Company - Samunati Financial & Intermediation Services Private Limited		125.000
	MAS Financial Services Private Limited		50.000
	Total		175.000

Auditors :	
Name :	Gayathri Dhanabal and Company Chartered Accountants
Address :	12, 1st Floor, RB Avenue, 3rd Street, Sembakkam, Chennai – 600073, Tamilnadu, India
Mobile No.:	91-9884462365/ 9884432365
E-Mail :	dhanaaassociates@gmail.com
Income-tax PAN of auditor or auditor's firm :	AXQPG4692M
Memberships :	Not Available
Collaborators :	Not Available
Holding :	Samunnati Financial Intermediation and Services Private Limited (CIN - U65990TN2014PTC096252)

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
200,000	Equity Shares	INR 10/- each	INR 2.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10,000	Equity Shares	INR 10/- each	INR 0.100 Million
180000	Allotment Equity Shares	INR 10/- each	INR 1.800 Million
	Total		INR 1.900 Million

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100,000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10,000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			31.03.2017 (5 Months)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			0.100
(b) Reserves & Surplus			(1.703)
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
Total Shareholders' Funds			(1.603)
(3) Non-Current Liabilities			
(a) long-term borrowings			0.000
(b) Deferred tax liabilities (Net)			0.000
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
Total Non-current Liabilities			0.000
(4) Current Liabilities			
(a) Short term borrowings			175.000
(b) Trade payables			8.390
(c) Other current liabilities			6.881
(d) Short-term provisions			0.000
Total Current Liabilities			190.271
TOTAL			188.668
II. ASSETS			
(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			0.585
(e) Other Non-current assets			0.000
Total Non-Current Assets			0.585

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(2) Current assets			
(a) Current investments			0.000
(b) Inventories			0.000
(c) Trade receivables			112.949
(d) Cash and cash equivalents			68.628
(e) Short-term loans and advances			6.506
(f) Other current assets			0.000
Total Current Assets			188.083
TOTAL			188.668

PROFIT & LOSS ACCOUNT

PARTICULARS		31.03.2017 (5 Months)	
	SALES		
	Income		144.824
	Other Income		0.000
	TOTAL		144.824
Less	EXPENSES		
	Purchases of Stock-in-Trade		138.409
	Employees benefits expense		4.128
	Other expenses		0.861
	TOTAL		143.398
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION		1.426
Less	FINANCIAL EXPENSES		3.129
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION		(1.703)
Less	DEPRECIATION/ AMORTISATION		0.000
	PROFIT/ (LOSS) BEFORE TAX		(1.703)
Less	TAX		0.000
	PROFIT/ (LOSS) AFTER TAX		(1.703)
	Earnings / (Loss) Per Share (INR)		(170.30)

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

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

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)			284.67
Account Receivables Turnover (Income / Sundry Debtors)			1.28
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			22.13
Inventory Turnover (Operating Income / Inventories)			0.00
Asset Turnover (Operating Income / Net Fixed Assets)			0.00

LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			1.01
Debt Equity Ratio (Total Liability / Networth)			(109.17)
Current Liabilities to Networth (Current Liabilities / Net Worth)			(118.70)
Fixed Assets to Networth (Net Fixed Assets / Networth)			0.00
Interest Coverage Ratio			0.46

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS				31.03.2017
Net Profit Margin ((PAT / Sales) * 100)	%			(1.18)
Return on Total Assets ((PAT / Total Assets) * 100)	%			(0.90)
Return on Investment (ROI) ((PAT / Networth) * 100)	%			106.24

SOLVENCY RATIOS

PARTICULARS				31.03.2017
Current Ratio (Current Assets / Current Liabilities)				0.99
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)				0.99
G-Score Ratio Financial (Networth / Total Assets)				(0.01)
G-Score Ratio Debt (Debts / Equity Capital)				1750.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)				0.99

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)	Yes
16]	No. of employees	Yes
17]	Details of sister concerns	Yes
18]	Major suppliers	No
19]	Major customers	No
20]	Banking Details	Yes
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 5 Months	Yes
27]	Reasons for variation <> 20%	--
28]	Estimation for coming financial year	No
29]	Profitability for last 5 Months	Yes
30]	Major shareholders, if available	Yes
31]	External Agency Rating, if available	No
32]	Litigations that the firm/promoter involved in	--
33]	Market information	--
34]	Payments terms	No
35]	Negative Reporting by Auditors in the Annual Report	No

CORPORATE INFORMATION

The company is engaged in wholesale trading of agri-inputs and commodities including food grains, fruits, vegetables, herbs, flowers, fluids or any other business including staple food, horticulture, floriculture, cultivation of vegetables, plantation business for tea, coffee, rubber and deal in general in all types of above products and their derivatives including aggregation of production in various forms and modes and to market The products in India or abroad. The registered office of the company is situated at Module 2-B, 6th Floor, 8lock A, Phase II, IITM Research Park, Kanagam Village, Taramani Road, Chennai- 600 113.

INDEX OF CHARGES

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Satisfaction	Amount	Address
1	G86592169	100174191	NORTHERN ARC CAPITAL LIMITED	27/03/2018	-	200000000.0	No. 1, Kanagam Village, 10th Floor IITM Research Park, Taramani, Chennai-600113, Tamilnadu, India
2	G54136072	100124162	MAS FINANCIAL SERVICES LIMITED	31/08/2017	-	50000000.0	6 Narayan Chambers Gr Flr B/Hpatang Hotel, Ashram Road, Ahmedabad-380009, Gujarat, India
3	G46434999	100104249	IFMR CAPITAL FINANCE PRIVATE LIMITED	31/05/2017	-	300000000.0	No. 1, Kanagam Village, 10th Floor IITM Research Park, Taramani, Chennai-600113, Tamilnadu, India
4	G86491917	100092268	MAS FINANCIAL SERVICES LIMITED	31/03/2017	14/04/2018	50000000.0	6 Narayan Chambers Gr Flr B/Hpatang Hotel, Ashram Road, Ahmedabad-380009, Gujarat, India

CMT REPORT (Corruption, Money Laundering & Terrorism]

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

1] INFORMATION ON DESIGNATED PARTY

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

2] Court Declaration :

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

3] Asset Declaration :

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

4] Record on Financial Crime :

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

5] Records on Violation of Anti-Corruption Laws :

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

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

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

7] Criminal Records

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

8] Affiliation with Government :

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

9] Compensation Package :

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

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

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

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

CONTRAVENTION

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

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 68.69
UK Pound	1	INR 90.34
Euro	1	INR 80.02

INFORMATION DETAILS

Information Gathered by :	PNM
Analysis Done by :	VAR
Report Prepared by :	TRUP

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	YES
--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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