

MIRA INFORM REPORT

Report No. :	519176
Report Date :	12.07.2018

IDENTIFICATION DETAILS

Name :	B&A BEST HEALTH CARE PRIVATE LIMITED
Registered Office :	Flat No.118, Block B, Modi Gulmohar Garden, Shakti Sai Nagar, Mallapur, Hyderabad – 500076, Telangana
Mobile No.:	91-8008801778 (Mr. Arvind Nasrsing Kandi)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	19.10.2013
CIN No.: [Company Identification No.]	U33111TG2013PTC090615
Capital Investment / Paid-up Capital :	INR 10.000 million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAF6965K
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of Medical, Precision and Optical Instruments, Watches and Clocks (Registered Activity)
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating : C

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

Status :	Recently commenced business operation
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2013. It is engaged as the manufacturer of Medical Accessories, Mask Tubing, and Infusion Therapy, etc.</p> <p>For the financial year 2017, the company has reported modest scale of revenue from its 1st year business operations and incurred losses.</p> <p>Rating takes into consideration moderate financial risk profile of the company marked by negative reserves position and modest liquidity.</p> <p>Further, rating remains constrained on account of short track records of business operations, excess of borrowings recorded and intense competition from industry.</p> <p>Business is active. Payment terms are slow.</p> <p>In view of the aforesaid, the company can be considered for business dealings with 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

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 12.07.2018

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 :	Mr. Arvind Nasrsing Kandi
Designation :	Director
Contact No.:	91-8008801778
Date :	11.07.2018

LOCATIONS

Registered Office :	Flat No.118, Block B, Modi Gulmohar Garden, Shakti Sai Nagar, Mallapur, Hyderabad – 500076, Telangana, India
Tel. No.:	Not Available
Mobile No.:	91-8008801778 (Mr. Arvind Nasrsing Kandi)
Fax No.:	Not Available
E-Mail :	balakrishnafin@gmail.com info@bahealthindia.com
Website :	https://bahealthindia.com

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Corporate Office :	Flat 101, H. No. 1-4-71/3/A, Plot No. 84, Gate No.1 Road, Brundavan Nagar Colony, Street No. 8, Habsiguda, Hyderabad - 500007, Telangana, India
Manufacturing Unit :	B&A Health Sy. No. 137, Village & G.P Chinnarevally, Balanagar Mandal, District Mahabubnagar- 509408, Telangana, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Arvind Narsing Kandi		
Designation :	Managing Director		
Address :	Flat No.118, Block B, Modi Gulmohar Garde Shakthi Sai Nagar, Hyderabad – 500074, Telangana, India		
Date of Birth/Age :	30.03.1978		
Date of Appointment :	19.10.2013		
DIN No.:	06676981		
Name :	Mr. Balakrishna Balabhadrapatruni		
Designation :	Director		
Address :	1-54/61/C/10, Madinaguda Village, Madinaguda Sherilingampally (Mandal) Rangareddy, Hyderabad-500049, Telangana, India		
Date of Birth/Age :	25.01.1958		
Date of Appointment :	19.10.2013		
DIN No.:	06676331		
Name :	Mr. Chetan Reddy Mitta		
Designation :	Additional Director		
Address :	1-5-9/42-1, Green Hills Colony Habsigudda, Uppal, Ranga Reddy, Hyderabad-500007, Telangana, India		
Date of Appointment :	01.04.2016		
DIN No.:	07492113		
Name :	Mr. Sanjeev Kumar Gupta		
Designation :	Nominee Director		
Address :	16-11-20/A/1, Saleem Nagar Colony, Malakpet, Hyderabad-500036, Telangana, India		
Date of Appointment :	10.11.2017		
DIN No.:	00137970		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24239TG1994PTC017313	ARCOM MEDICAL DEVICES PRIVATE LIMITED	15/06/1999	-
U33111TG2007PTC052354	NUVO MEDICAL DEVICES PRIVATE LIMITED	06/02/2014	-
U33112TG1998PTC028969	YASHNA MEDISYS PRIVATE LIMITED	26/02/1998	-

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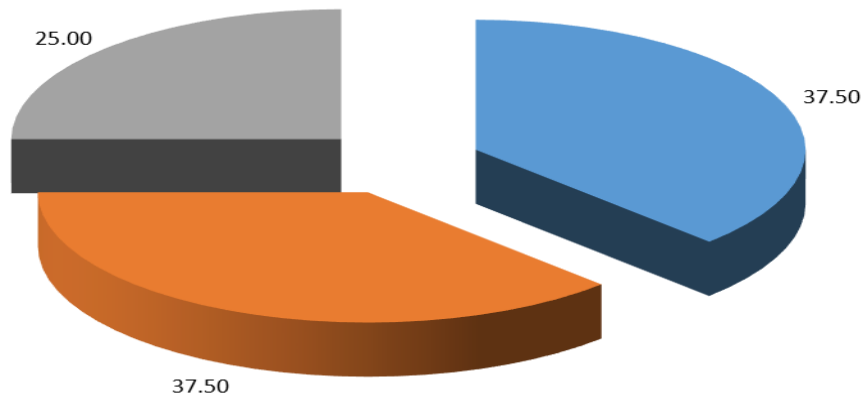
MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Arvind Narsing Kandi	375000	37.50
Balakrishna Balabhadrapatruni	375000	37.50
Chetan Reddy Mitta	250000	25.00
Total	1000000	100.00

Share holding pattern

■ Arvind Narsing Kandi ■ Balakrishna Balabhadrapatruni ■ Chetan Reddy Mitta



As on 10.11.2017

Names of allottee	No. of Shares
Arcom Medical Devices Private Limited	750000
Total	750000

Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

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

BUSINESS DETAILS

Line of Business :	Manufacturer of Medical, Precision and Optical Instruments, Watches and Clocks (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
	99931999	Other human health services n.e.c.
Brand Names :	"B&A HEALTH"	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--

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Customers :	Reference :	Not Divulged	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
No. of Employees :	Not Divulged		
Bankers :	Banker Name :	State Bank of India	
	Branch :	Main Branch, Mahbubnagar-509001 Telangana, India	
	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)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	SBI Term Loan	35.268	32.177
	SBI Car Loan	0.806	0.940
	Short-term borrowings		
	Working capital loan from SBI	4.927	0.000
	Total	41.001	33.117

Auditors :	
Name :	Budabulla and Associates Chartered Accountants
Address :	Plot No 312, Nitya Soubhagya Nilayam, Khailash Hills Colony, Kukatpally, Hyderabad- 500055, Telangana, India
Income-tax PAN of auditor or auditor's firm :	AGWPB1609C
Memberships :	Not Available

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Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

CAPITAL STRUCTURE

After 30.09.2017

Authorised Capital : INR 35.000 Million

Issued, Subscribed & Paid-up Capital : INR 32.500 Million

As on 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	10.000	7.500	6.622
(b) Reserves & Surplus	(3.748)	0.000	(0.476)
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	2.500	0.000
Total Shareholders' Funds (1) + (2)	6.252	10.000	6.146
(3) Non-Current Liabilities			
(a) long-term borrowings	51.452	42.117	0.180
(b) Deferred tax liabilities (Net)	0.922	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
Total Non-current Liabilities (3)	52.374	42.117	0.180
(4) Current Liabilities			
(a) Short term borrowings	4.927	0.000	0.000
(b) Trade payables	5.310	0.000	0.000
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	0.842	0.279	0.000
Total Current Liabilities (4)	11.079	0.279	0.000
TOTAL	69.705	52.396	6.326
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	65.546	37.907	6.074
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.213
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	5.251	0.000
Total Non-Current Assets	65.546	43.158	6.287
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	1.635	0.000	0.000
(c) Trade receivables	0.236	0.000	0.000
(d) Cash and cash equivalents	0.170	1.258	0.039
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	2.118	7.980	0.000
Total Current Assets	4.159	9.238	0.039
TOTAL	69.705	52.396	6.326

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	1.525	0.000	0.000
	Other Income	0.030	0.000	0.000
	TOTAL	1.555	0.000	0.000
Less	EXPENSES			
	Cost of Materials Consumed	0.502	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.212)	0.000	0.041
	Employees benefits expense	0.415	0.000	0.000
	Other expenses	1.435	0.000	0.508
	TOTAL	2.140	0.000	0.549
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(0.585)	0.000	(0.549)
Less	FINANCIAL EXPENSES	1.363	0.000	0.001
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(1.948)	0.000	(0.550)
Less/ Add	DEPRECIATION/ AMORTISATION	0.879	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	(2.827)	0.000	(0.550)
Less	TAX	0.921	0.000	(0.170)
	PROFIT/ (LOSS) AFTER TAX	(3.748)	0.000	(0.380)
	Earnings / (Loss) Per Share (INR)	(3.75)	0.00	(0.57)

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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

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	56.49	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	6.46	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	3860.86	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	(0.36)	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	(0.01)	0.00	(0.09)

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.90	0.81	0.03
Debt Equity Ratio (Total Liability / Networth)	9.02	4.21	0.03
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.77	0.03	0.00
Fixed Assets to Networth (Net Fixed Assets / Networth)	10.48	3.79	0.99
Interest Coverage Ratio	(0.43)	0.00	(549.00)

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(245.77)	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(5.38)	0.00	(6.01)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(59.95)	0.00	(6.18)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	0.38	33.11	0.00
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.23	33.11	0.00
G-Score Ratio Financial (Networth / Total Assets)	0.09	0.19	0.97
G-Score Ratio Debt (Debts / Equity Capital)	5.64	5.62	0.03
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.38	33.11	0.00

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

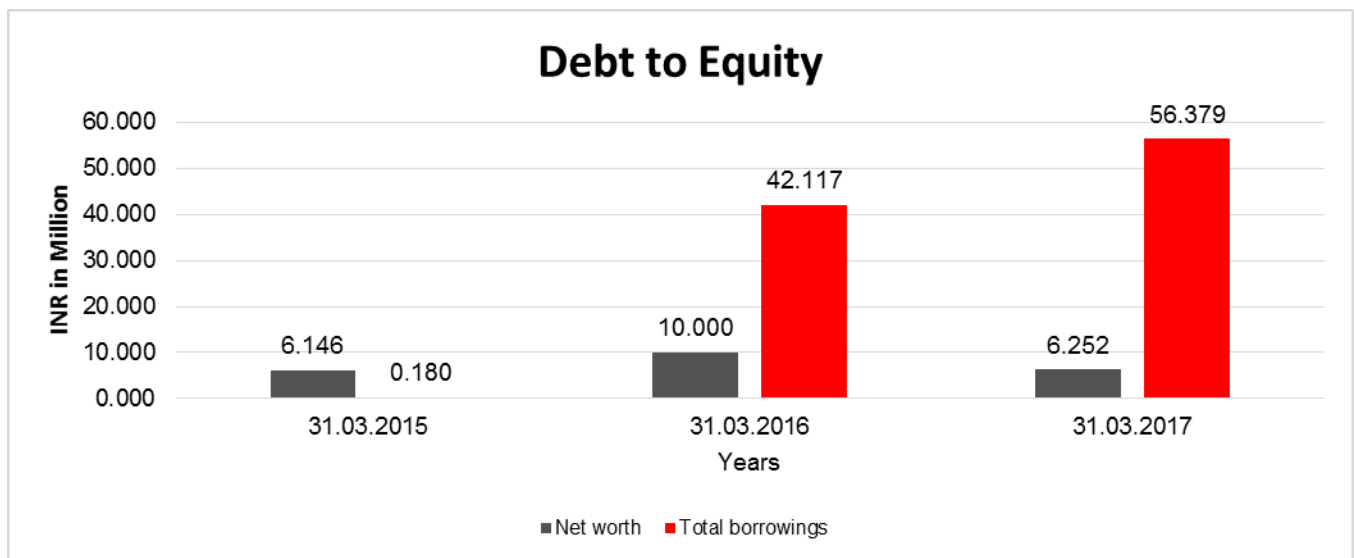
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	6.622	7.500	10.000
Reserves & Surplus	(0.476)	0.000	(3.748)

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Net worth	6.146	10.000	6.252
long-term borrowings	0.180	42.117	51.452
Short term borrowings	0.000	0.000	4.927
Total borrowings	0.180	42.117	56.379
Debt/Equity ratio	0.029	4.212	9.018



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

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13]	Type of business	Yes
14]	Line of Business	Yes
15]	Export/import details (if applicable)	No
16]	No. of employees	No
17]	Details of sister concerns	No
18]	Major suppliers	No
19]	Major customers	No
20]	Banking Details	Yes
21]	Banking facility details	Yes
22]	Conduct of the banking account	--
23]	Financials, if provided	Yes
24]	Capital in the business	Yes
25]	Last accounts filed at ROC, if applicable	Yes
26]	Turnover of firm for last three years	Yes
27]	Reasons for variation <> 20%	--
28]	Estimation for coming financial year	No
29]	Profitability for last three years	Yes
30]	Major shareholders, if available	Yes
31]	External Agency Rating, if available	No
32]	Litigations that the firm/promoter involved in	--
33]	Market information	--
34]	Payments terms	No
35]	Negative Reporting by Auditors in the Annual Report	No

Financial Results

During the year the company has earned income in the current year and posted a net loss of INR 3.748 million

UNSECURED LOAN

PARTICULAR	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loan from Directors	9.303	7.205
Loan from Others	6.075	1.795
Total	15.378	9.000

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INDEX OF CHARGES

S N o	SRN	Charge Id	Charge Holder Name	Date of Creatio n	Date of Modificatio n	Date of Satisfact ion	Amount	Address
1	G76803 501	10577 395	State Bank of India	11/06/2 015	27/12/2017	-	41578000.0	Main Branch Mahabubnagar Mahbubnagar Telangana 509001 India

FIXED ASSETS

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery

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 68.82
UK Pound	1	INR 91.34
Euro	1	INR 80.79

INFORMATION DETAILS

Information Gathered by :	GYT
Analysis Done by :	PRA
Report Prepared by :	JYTK

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)

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