

MIRA INFORM REPORT

Report No. :	517217
Report Date :	14.07.2018

IDENTIFICATION DETAILS

Name :	AGRIM TECHTRADES PRIVATE LIMITED (w.e.f.14.12.2013)
Formerly Known As :	AGRIM INSURANCE CONSULTANTS PRIVATE LIMITED KAPIL BERERA INVESTMENTS PRIVATE LIMITED
Registered Office :	Office No.1208, Devika Tower, 6 Nehru Place, New Delhi-110019
Mobile No.:	91-9818203644 (Mr. Kapil Maheshwari)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	26.07.1993
Capital Investment / Paid-up Capital :	INR 3.458 Million
CIN No.: [Company Identification No.]	U51103DL1993PTC054598
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.]	AAACK5282H
GSTN : [Goods & Service Tax Registration No.]	07AAACK5282H1ZI
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Subject is engaged in the business of traders and dealer of all kind of electronics and electrical goods, electrical wires and cables, meters, motors, switchgears, MCB's, RCEB's, MCCB's, control gears, industrial electrical goods, power control gears, bakelite sheets, PVC products and accessories, indoor and outdoor lighting fitting and fixture, etc. [Registered Activity]

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	<ul style="list-style-type: none"> • Trader and dealer of home appliances, luggage bags, trolley, etc. [Confirmed by management]
No. of Employees :	14 (Approximately) (In Office 10 + In Branch 4)

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Maximum Credit Limit :	USD 31000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1993 and it is having moderate track records.</p> <p>It is trader and dealer of home appliances, luggage bags, trolley, etc.</p> <p>For the financial year 2017, the company has increased in its revenue from operations as compared to previous year and maintained average profitability profile of 1.60%.</p> <p>However, rating takes into consideration moderate financial risk profile of the company marked by modest networth base and liquidity profile.</p> <p>Further, rating is constrained on account of modest scale of revenue profile, low earnings per share during the year, risk associated with trading nature of business operations along with intense competition from industry.</p> <p>However, these ratings weaknesses are partially offset by positive feedback received from its customer (Paras Dairy, Nerolac Paints Ltd) and suppliers (Glen Appliances, Samsonite Luggage) for good services provided as well as overall performance.</p> <p>Business is active. Payments are seems to be slow but correct.</p> <p>In view of the aforesaid, the company can be considered for business dealings with some cautions.</p> <p>Note 1: Site visit was conducted at the branch address of the company. Our</p>

	<p>executive has successfully traced the company on the given address.</p> <p>At the premises our executive met to Mr. Raj Kumar (Manager) of the company and he confirmed the existence at the given address.</p> <p>As per our executive observation, location of the company is easy to find. Landmark was near Canara Bank. It is a 2 storey building and company is situated on 1st floor. Locality appears to be commercial. Area seems to be down-market.</p> <p>Area of the premises was 300 approx. (SQ.FT) and 2 employees were sighted into premises.</p> <p>Name board of the company was sighted at the given address.</p> <p>Further, our executive enquired from neighbouring entity i.e. "VRS Enterprises" they also confirmed that company exists on given address.</p> <p>(Note- Mr. Kapil Maheshwari (Director) has claimed that "Agrim Techtrades Private Limited" and its sister concern i.e. "Needs" are using one door to enter into the premises for that purposes door of Agrim Techtrades Private Limited is kept as closed.)</p> <p>Note 2: Site visit was conducted at the registered address of the company. Our executive has successfully traced the company on the given address.</p> <p>At the premises our executive met to Ms. Shalini Gupta (Admin Manager) of the company and she confirmed the existence at the given address.</p> <p>As per our executive observation, location of the company is easy to find. It is a 12 storey building and company is situated on 12th floor. Locality appears to be industrial. Area seems to be upmarket.</p> <p>Area of the premises was 1250 approx. (SQ.FT) and 10 employees were sighted into premises.</p> <p>Name board of the company was sighted at the given address.</p> <p>Further, our executive enquired from neighbouring entity i.e. "A to Z University Management" and "I source" they also confirmed that company exists on given address.</p>
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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

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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

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 14.07.2018.

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

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Name :	Mr. Kapil Maheshwari
Designation :	Director
Contact No.:	91-9818203644
Date :	28.06.2018

LOCATIONS

Registered / Head Office :	Office No.1208, Devika Tower, 6 Nehru Place, New Delhi-110019, India
Tel. No.:	91-11-41620055
Mobile No.:	91-9818203644 / 9899484458 (Mr. Kapil Maheshwari)
Fax No.:	Not Available
E-Mail :	agrimtechtrade@gmail.com
Area :	1250 Sq. ft.
Location :	Rented
Locality :	Industrial
Branch Office :	101-102, 1 st Floor, Payre Lal Complex, Shukrail, Gurugram-122001, Haryana, India
Tel. No.:	91-124-4104306
Area :	300 Sq. ft.
Location :	Rented
Locality :	Commercial

DIRECTORS

AS ON 31.03.2017

Name :	Mr. Pramod Kumar Maheshwari		
Designation :	Director		
Address :	143, Sector-11C, Faridabad-121006, Haryana, India		
Date of Birth/Age :	09.07.1953		
Qualification :	M. Com, FAC , LLB		
Experience :	32 Years		
Date of Appointment :	01.05.2004		
DIN No.:	00035588		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U65910DL1991PLC045365	JHV FINANCE AND LEASING LIMITED	30/09/2016	-
U74120DL2004PLC128827	URS INSPECTION LIMITED	06/09/2004	-
U74899DL1983PTC016981	MODERN BUILDMART PRIVATE LIMITED	26/12/2001	-
U74899DL1988PTC033307	KANGAROO INVESTMENT AND CONSULTANTS	26/09/1988	-

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	PRIVATE LIMITED		
U74899DL1992PTC048774	SEVENSTAR FOODS PRIVATE LIMITED	01/04/2005	-
U74899DL1994PLC062976	AGRIM CORPORATE SERVICES LIMITED	25/11/1994	-
U74899DL2006PLC145770	GLOBAL CERTIFICATION AND INSPECTION LIMITED	02/02/2006	-
U74999DL1996PTC083709	KHEC INDIA PRIVATE LIMITED	30/09/2016	-
U74999DL2011PTC225753	AA NEWS LINE PRIVATE LIMITED	30/09/2014	-
Name :	Mr. Kapil Maheshwari		
Designation :	Director		
Address :	House No.20, Sector-3, Faridabad-121004, Haryana, India		
Date of Birth/Age :	20.04.1982		
Qualification :	M. Com, MBA		
Experience :	18 Years		
Date of Appointment :	31.03.2017		
DIN No.:	00127128		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U72900DL2000PTC105086	ASKINDIANLAW.COM PRIVATE LIMITED	12/03/2018	-
U92137DL1996PTC083106	CAPITAL AUDIO VIDEO PRIVATE LIMITED	30/01/2015	-

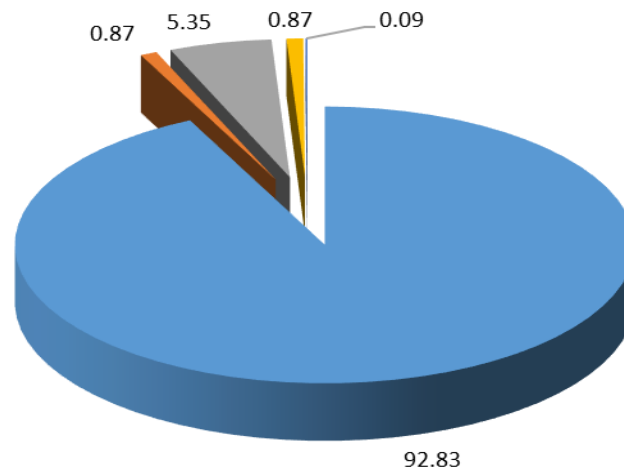
MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Agrim Corporate Services Limited, India	321000	92.83
Pramod Kumar Maheshwari	3000	0.87
Roopali Marketing Limited, India	18500	5.35
Himanshu Agrawal	3000	0.87
Rajesh Kumar Goswami	300	0.09
Total	345800	100.00

Share holding pattern

■ Agrim Corporate Services Limited, India ■ Pramod Kumar Maheshwari ■ Roopali Marketing Limited, India
■ Himanshu Agrawal ■ Rajesh Kumar Goswami



AS ON 27.09.2016

Equity Share Break up Category	Percentage
Promoters - Individual/Hindu Undivided Family – Indian	1.74
Public/Other than promoters - Individual/Hindu Undivided Family – Indian	0.08
Public/Other than promoters - Body corporate	98.18
Total	100.00

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BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Subject is engaged in the business of traders and dealer of all kind of electronics and electrical goods, electrical wires and cables, meters, motors, switchgears, MCB's, RCEB's, MCCB's, control gears, industrial electrical goods, power control gears, bakelite sheets, PVC products and accessories, indoor and outdoor lighting fitting and fixture, etc. [Registered Activity] Trader and dealer of home appliances, luggage bags, trolley, etc. [Confirmed by management] 		
Products / Services :	Item Code No. (ITC Code)	Product Description	
	99622850	Electronic and telecommunications equipment and parts	
Brand Names :	Not Available		
Agencies Held :	<ul style="list-style-type: none"> Bajaj Appliances Hindustan Unilever Samsonite Luggage Welspun Global Brand Glen Appliance Avon Cosmetic 		
Exports :	Not Available		
Imports :	Not Available		
Terms :	Selling :	Credit (60 Days)	
	Purchasing :	Credit (30 Days)	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Samsonite Luggage		
	Name of the Person :	Mr. Niraj (Business Head)		
	Contact No.:	91-9911472407		
	Since How Long Known :	2 Years		
	Maximum Limit Dealt :	As per requirement		
	Experience :	Payment	Market	Overall

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		Behaviour	Goodwill	
		Good	Good	Good
Remark :	They gave us positive response about subject company. They are satisfied with their payment behaviour and market goodwill.			
Reference :	Glen Appliance			
Name of the Person :	Mr. Gaurav (Regional Sales Manager)			
Contact No.:	91-7290082605			
Since How Long Known :	1.5 Years			
Maximum Limit Dealt :	INR 0.800 Million (Monthly)			
Experience :	Payment Behaviour	Market Goodwill	Overall	
	Good	Good	Good	
Remark :	They gave us positive response about subject company. They are satisfied with their payment behaviour and market goodwill.			
Customers :	End Users and OEM's			
Reference :	Paras Dairy			
Name of the Person :	Mr. Navneet Solanki			
Contact No.:	91-9999087535			
Since How Long Known :	2 Years			
Maximum Limit Dealt :	--			
Experience :	Product Quality	Delivery Behaviour	Overall	
	Good	Good	Good	
Remark :	They gave us positive response about subject company. They are satisfied with their product quality and delivery behaviour.			
Reference :	Nerolac Paints Limited			
Name of the Person :	Mr. Kapil Tiwari			
Contact No.:	91-9755595822			
Since How Long Known :	2 Years			
Maximum Limit Dealt :	As per requirement			
Experience :	Product Quality	Delivery Behaviour	Overall	
	Good	Good	Good	
Remark :	They gave us positive response about subject company. They are satisfied with their product quality and delivery behaviour.			
No. of Employees :	14 (Approximately) (In Office 10 + In Branch 4)			
Bankers :	Bank Name	HDFC Bank Limited		

	Branch	A-9, Ring Road, Lajpat Nagar, IV, New Delhi-110024, India
	Person Name (With Designation)	Mr. Vijay Pal (Relationship Manager)
	Contact Number	91-8586978660
	Name of Account Holder	Agrim Techtrades Private Limited
	Account Number	--
	Account Since (Date/Year of Account Opening)	5 Years
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	Satisfactory
	Remarks (If any)	We spoke to Mr. Vijay Pal (Relationship Manager) who gave us positive response about the subject company. They are satisfied with their banking transactions.

Auditors :	
Name :	Mehrotra Kapoor and Tandon Chartered Accountants
Address :	303/2183-84, Gali No.2, Nai Wala, Karol Bagh, New Delhi-110005, India
PAN No.:	AAAPB2844F
Memberships :	Not Available
Collaborators :	Not Available
Sister Concern : (Confirmed Management) by	Needs
Holding Company :	Agrim Corporate Services Limited, India
Enterprises owned or significantly influenced by the key management personnel or their relatives :	<ul style="list-style-type: none"> • Global Certification and Inspection Limited, India • Kangaroo Investments and Consultants Private Limited, India • Seven Star Foods Private Limited, India • Modern Buildmart Private Limited, India • URS Inspection Limited, India • AA News Line Private Limited, India • SPMR Advisors Private Limited, India

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
400000	Equity Shares	INR 10/- each	INR 4.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
345800	Equity Shares	INR 10/- each	INR 3.458 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	3.458	3.458	3.458
(b) Reserves & Surplus	7.289	7.159	7.036
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	10.747	10.617	10.494
(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
Total Non-current Liabilities (3)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.050	1.200	0.000
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	0.039	0.037	0.027
(d) Short-term provisions	0.055	0.055	0.033
Total Current Liabilities (4)	0.144	1.292	0.060
TOTAL	10.891	11.909	10.554
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(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	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.000	0.000	0.000

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.153	0.000	0.000
(c) Trade receivables	1.077	0.001	0.000
(d) Cash and cash equivalents	0.136	0.091	0.312
(e) Short-term loans and advances	9.393	11.605	10.127
(f) Other current assets	0.132	0.212	0.115
Total Current Assets	10.891	11.909	10.554
TOTAL	10.891	11.909	10.554

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	8.129	4.487	0.015
	Other Income	0.522	0.550	0.660
	TOTAL	8.651	5.037	0.675
Less	EXPENSES			
	Purchases of Stock-in-Trade	7.627	4.359	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.153)	0.000	0.000
	Employees benefits expense	0.643	0.198	0.354
	Other expenses	0.349	0.302	0.213
	TOTAL	8.466	4.859	0.567
	PROFIT / (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.185	0.178	0.108
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.185	0.178	0.108
Less	DEPRECIATION/ AMORTISATION	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	0.185	0.178	0.108
Less	TAX	0.055	0.055	0.033
	PROFIT/ (LOSS) AFTER TAX	0.130	0.123	0.075
Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	1.029	0.906	0.836

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Add	Adjustment of previous years	0.000	0.000	(0.005)
	Balance Carried to the B/S	1.159	1.029	0.906
	Earnings / (Loss) Per Share (INR)	0.38	0.36	0.22

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 flow 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)	48.36	0.08	0.00
Account Receivables Turnover (Income / Sundry Debtors)	7.55	4487.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	1.21	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.01	0.11	0.01
Debt Equity Ratio (Total Liability / Networth)	0.00	0.11	0.00
Current Liabilities to Networth	0.01	0.12	0.01

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

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	1.60	2.74	500.00
Return on Total Assets (PAT / Total Assets) * 100	%	1.19	1.03	0.71
Return on Investment (ROI) (PAT / Networth) * 100	%	1.21	1.16	0.71

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	75.63	9.22	175.90
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	74.57	9.22	175.90
G-Score Ratio Financial (Networth / Total Assets)	0.99	0.89	0.99
G-Score Ratio Debt (Debts / Equity Capital)	0.01	0.35	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	75.63	9.22	175.90

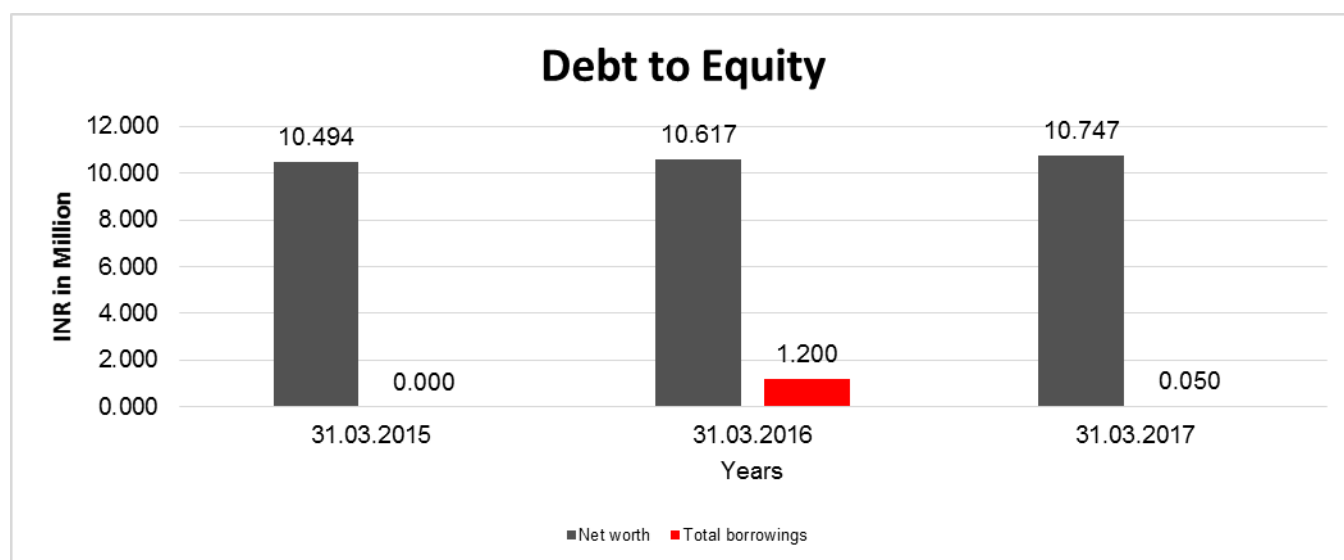
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

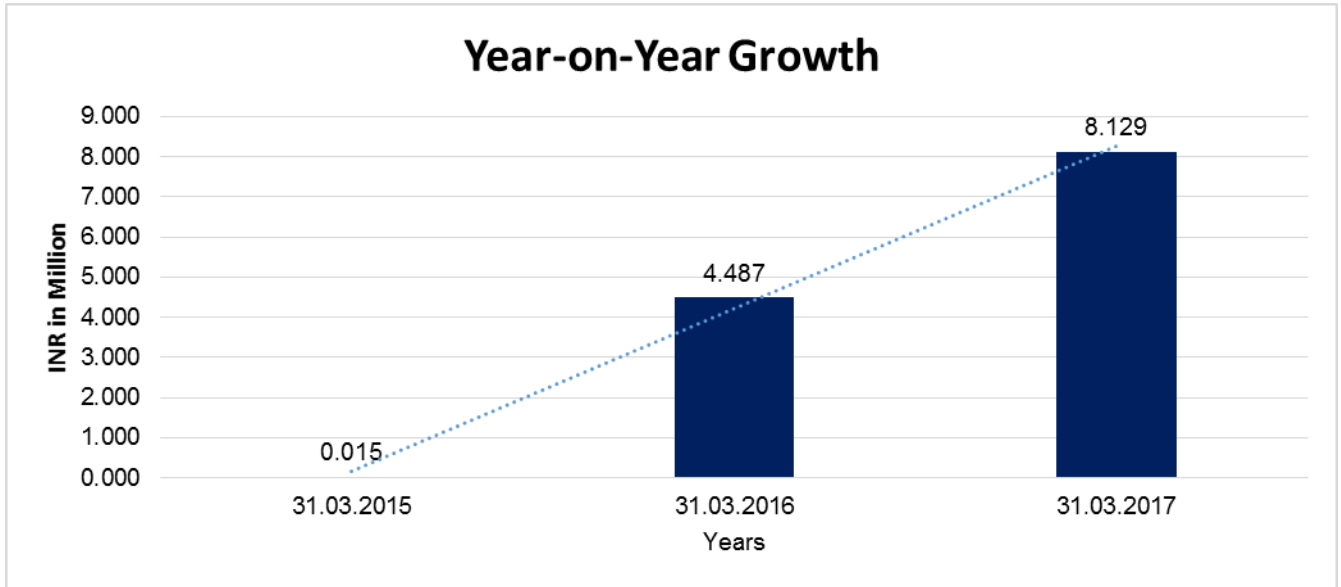
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	3.458	3.458	3.458
Reserves & Surplus	7.036	7.159	7.289
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	10.494	10.617	10.747
Long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	1.200	0.050
Total borrowings	0.000	1.200	0.050
Debt/Equity ratio	0.000	0.113	0.005



YEAR-ON-YEAR GROWTH

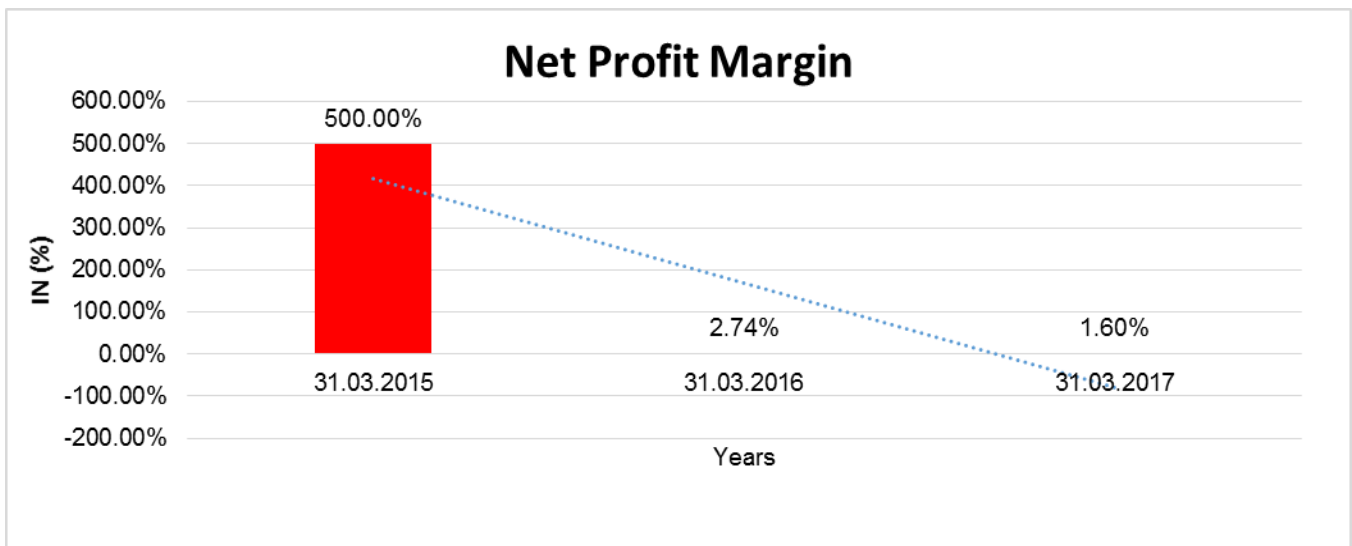
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.015	4.487	8.129
		29813.333	81.168

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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	0.015	4.487	8.129
Profit	0.075	0.123	0.130
	500.00%	2.74%	1.60%



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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	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	Yes
18	Major suppliers	Yes
19	Major customers	Yes
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 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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

OBSERVATION POINTS - I

Name of Company :	AGRIM TECHTRADES PRIVATE LIMITED	
Address :	101-102, 1 st Floor, Payre Lal Complex, Shukrail, Gurugram-122001, Haryana, India	
Tel. No.:	91-124-4104306	
Person to whom we met:	Mr. Raj Kumar	Designation: Manager
Name Board:	Sighted	
Location:	Easy	
Landmark (If Any):	Near Canara Bank	
Total Floors of the building:	2 Floors	
Subject situated on :	1 st floor	
Locality:	Commercial	
Area of Premises :	300 Sq. ft.	
Area :	Downmarket	
No. of Employees seen at Premises :	2	
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Computers • Air conditioner • Office equipment 	
Neighbour's Interview :		
Name of company :	VRS Enterprises	
Neighbour's Overview :	Existence Confirmed	
Proof of visit:	Photograph	

OBSERVATION POINTS - II

Name of Company :	AGRIM TECHTRADES PRIVATE LIMITED	
Address :	Office No.1208, Devika Tower, 6 Nehru Place, New Delhi-110019, India	
Tel. No.:	91-11-41620055	
E-Mail :	agrimtechtrade@gmail.com	
Person to whom we met:	Ms. Shalini Gupta	Designation: Admin Manager
Name Board:	Sighted	
Location:	Easy	
Total Floors of the building:	12 Floors	
Subject situated on :	12 th Floor	
Locality:	Industrial	
Area of Premises :	1250 Sq. ft.	
Area :	Upmarket	
No. of Employees seen at Premises :	10	
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Telex • Computers • Air conditioner • Office equipment • Xerox Machine 	
Furniture Items Sighted :	Yes	
Neighbour's Interview :		
Name of company :	A to Z University Management	
Name of person	Mr. Madhav	
Name of company :	I source	
Name of person	Mr. Adil	
Neighbour's Overview :	Existence Confirmed	

Proof of visit:	Photograph / Visiting Card
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COMPANY OVERVIEW:

The company was incorporated on July 26th, 1993. The company has changed name from Agrim Insurance Consultants Private Limited to Agrim Techtrades Private Limited on December 14th, 2013. The main objects of the company is to carry on the business of traders, importers, exporters, distributors, assembles, fabricators, agents, brokers, stockiest, commission, agents and dealer of all kind of electronics and electrical goods, electrical wires and cables, meters, motors, switchgears, MCB's, RCEB's, MCCB's, control gears, industrial electrical goods, power control gears, bakelite sheets, PVC products and accessories, indoor and outdoor lighting fitting and fixture, etc.

UNSECURED LOANS:

PARTICULAR	31.03.2017 INR In Million	31.03.2016 INR In Million
Short-term borrowings		
Loans repayable on demand		
Inter-Corporate loans	0.000	1.200
Others	0.050	0.000
Total	0.050	1.200

INDEX OF CHARGE: NO CHARGES EXISTS FOR COMPANY

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 68.65
UK Pound	1	INR 91.47
Euro	1	INR 80.78

INFORMATION DETAILS

Information Gathered by :	SUP
Analysis Done by :	PRS
Report Prepared by :	BHG

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	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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