

MIRA INFORM REPORT

Report No. :	520087
Report Date :	18.07.2018

IDENTIFICATION DETAILS

Name :	MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED
Registered Office :	Elite Transbay Office No. 501 To 504-3, 5th Floor, H No. 22 and 23, Near Mitcon Road, Opposite SKP Campus, Balewadi Road, Balewadi, Pune – 411045, Maharashtra
Mobile No.:	91-9371048758 (Mr. Anil Khodkotkar)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	12.05.1999
CIN No.: [Company Identification No.]	U45202PN1999PTC013609
Capital Investment / Paid-up Capital :	INR 100.000 Million
PAN No.: [Permanent Account No.]	AABCM8432E
GSTN : [Goods & Service Tax Registration No.]	27AABCM8432E1ZL
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in Providing Engineering Contracts in Construction Activity. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :

A

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 2

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

Maximum Credit Limit :	USD 1003000
Status :	Good
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Millennium Engineers and Contractors Private Limited is engaged in providing engineering contracts in construction activity. The company was incorporated in the year 1999 and is based in Pune, Maharashtra. It is an established company having good track records.</p> <p>As per available financials of 2017, the company has witnesses a healthy growth in its revenue and has achieved fair profit margin at 4.13% (approximately)</p> <p>The company possesses sound financial profile marked by healthy net worth base along with low debt level and favourable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its long established track record of business operations.</p> <p>However, the rating strength is partially offset by highly competitive constructions business.</p> <p>Trade relations are reported as fair. Business is active. Payments terms are seems to be slow but correct.</p> <p>The company can be considered for business dealings at usual 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

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 3

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 18.07.2018

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. Anil Khodkotkar
Designation :	General Manager Finance
Contact No.:	91-9371048785
Date :	14.07.2018

LOCATIONS

Registered Office :	Elite Transbay Office No. 501 To 504-3, 5th Floor, H No. 22 and 23, Near Mitcon Road, Opposite SKP Campus, Balewadi Road, Balewadi, Pune – 411045, Maharashtra,
Tel. No.:	91-20-66815100

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 4

Mobile No.:	91-9371048785 (Mr. Anil Khadkotkar)
Fax No.:	Not Available
E-Mail :	cs@mecpl.in contact@mecpl.in accounts@mecpl.in
Website :	http://www.mecpl.in

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Jeevan Kunhikoran Koolothumkandy		
Designation :	Managing Director		
Address :	Flat No 5, Natasha, D. P Road, Aundh Pune – 411007, Maharashtra, India		
Date of Birth/Age :	16.03.1967		
Qualification :	Graduate		
Date of Appointment :	12.05.1999		
PAN No.:	ABQPK4993H		
DIN No.:	00220982		
Name :	Mr. Manikhot Balakrishnan Nambiar		
Designation :	Wholetime Director		
Address :	B-26, Kumar Elixir SNO 267/7/1, Baner, Pune – 411045, Maharashtra, India		
Date of Birth/Age :	15.06.1943		
Qualification :	Graduate		
Date of Appointment :	16.05.1999		
PAN No.:	AAIPN0922A		
DIN No.:	00111540		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U36912PN2011PTC139391	REYAMI - MILLENNIUM INTERIORS PRIVATE LIMITED	02/05/2011	-
U34300PN2017PTC171298	ARKEN AUTOMOTIVES PRIVATE LIMITED	01/09/2017	-
Name :	Mr. Manojkumar Mukundan Nambiar		
Designation :	Wholetime Director		
Address :	Flat No.3, H Kumar Classic, Near Police Workshop, Aundh, Pune - 411007 Maharashtra, India		
Date of Birth/Age :	15.05.1968		
Qualification :	Graduate		
Date of Appointment :	12.05.1999		
PAN No.:	AHJPM3786D		
DIN No.:	00111626		
Name :	Mr. Jitin Balkrishnan Nambiar		

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 5

Designation :	Additional Director		
Address :	20, Anandvan, Flat No.4, Whitefield, Near Ashok Nagar, Pune – 411007, Maharashtra, India		
Date of Appointment :	01.04.2018		
DIN No.:	07925575		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U36912PN2011PTC139391	REYAMI - MILLENNIUM INTERIORS PRIVATE LIMITED	09/01/2017	-

KEY EXECUTIVES

Name :	Ms. Shamli Amol Shah
Designation :	Company Secretary
Address :	B-10, Jay Shreeram CHS Limited, Rajaji Path, Dombivali – 421201, Maharashtra, India
Date of Appointment :	05.01.2018
PAN No.:	BMYP5217C
Name :	Mr. Anil Khodkotkar
Designation :	General Manager in Finance

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	Class of Shares	No. of Shares
Manojkumar Mukundan Ramani	Equity - A	1654192
Jeevan Kunhikoran Koolothumkandy	Equity - A	2184560
Ravidran P Kunhappa	Equity - B	43613
Julie Girish Iyer	Equity - B	342672
Jyothi Rajeev Nair	Equity - B	342672
Premrajan P Kumaran	Equity - B	93456
S. G. Wad	Equity - B	118
Maya Balwant Wad	Equity - B	3233

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 6

Shilpa Halbe	Equity - B	118
Jitin B. Nambiar	Equity - B	342672
Leela P. Gopalan	Equity - B	24922
Manikhot Nambiar	Equity - A	4628466
Vasanti B. Nambiar	Equity - B	12106
Vinodkumar K. V.	Equity - B	79200
Girish V Gangadharan	Equity - B	79200
Anup K Bhaskaran	Equity - B	79200
Jitendra G. Nandapurkar	Equity - B	79200
Amritha Manojkumar	Equity - B	5200
Sona Jeevan	Equity - B	5200
Total		1000000

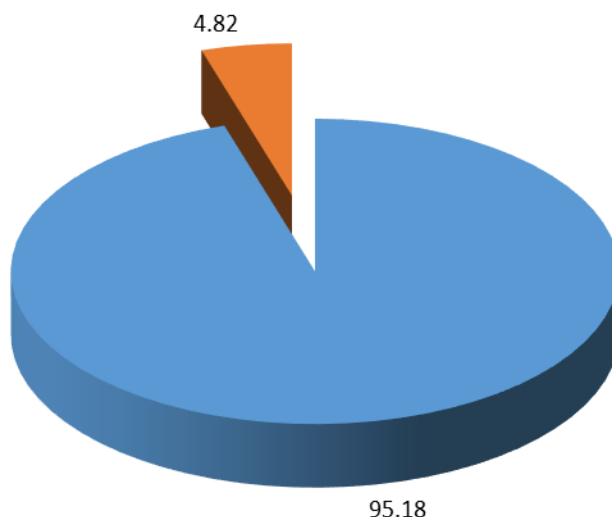
Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2017

Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	95.18
Public/Other than promoters [Individual/Hindu Undivided Family (Indian)]	4.82
Total	100.00

Share holding pattern

- Promoters [Individual/Hindu Undivided Family (Indian)]
- Public/Other than promoters [Individual/Hindu Undivided Family (Indian)]



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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 7

BUSINESS DETAILS

Line of Business :	Subject is engaged in Providing Engineering Contracts in Construction Activity. [Registered Activity]	
Products / Services :	Name and Description of main products / services	ITC Code
	Commercial Building	99531229
	Name and Description of main products / services	NIC Code
	Engineering Contracts in construction Activity	501
Brand Names :	Not Available	
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 :	--
Customers (from indirect sources – website) :	<ul style="list-style-type: none"> • Tata Consultancy Services • Syntel International Private Limited • Lavasa Corporation Limited • Bekaert Industries Private Limited. • Praj Industries Limited. • Indra Group of Institutions • Cadbury India Limited. • Compulink Systems Limited 	

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 8

	<ul style="list-style-type: none"> Deccan Florabase Limited. Indian Seamless Enterprises Limited. International Bestfoods Limited. International Biotech Park Limited. Kumar Motors Private Limited. Nandan Buildcon Private Limited. Lavasa Corporation Limited Ramakrishna Math Sahara India Commercial Corporation Ltd. Skanska Cementation India Limited. Starent Networks (India) Private Limited. The Bombay YMCA The Mahindra United World College of India. Vascon Engineers Private Limited. Xansa (India) Limited. Amtek Auto Limited. Pride Group. Shree Vinayaka Hospitality Services Private Limited. Omni Actives Healthcare Technologies. Panchshil Group. Gera Developers. Kenjale Developers. 																						
No. of Employees :	Information denied by the management																						
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td>HDFC Bank Limited</td> </tr> <tr> <td>Branch :</td> <td>HDFC Bank House, Senapati Bapat Marg, Lower Parel (West) Mumbai – 400013, Maharashtra, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td>--</td> </tr> <tr> <td>Contact Number :</td> <td>--</td> </tr> <tr> <td>Name of Account Holder :</td> <td>--</td> </tr> <tr> <td>Account Number :</td> <td>--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening) :</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained :</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td>--</td> </tr> <tr> <td>Account Operation :</td> <td>--</td> </tr> <tr> <td>Remark :</td> <td>--</td> </tr> </table> <ul style="list-style-type: none"> ICICI Bank Limited ICICI Bank Tower, Near Chakli Circle, Old Padra Road Vadodara -390007, Gujarat, india Bank Of India 	Banker Name :	HDFC Bank Limited	Branch :	HDFC Bank House, Senapati Bapat Marg, Lower Parel (West) Mumbai – 400013, Maharashtra, 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 :	--
Banker Name :	HDFC Bank Limited																						
Branch :	HDFC Bank House, Senapati Bapat Marg, Lower Parel (West) Mumbai – 400013, Maharashtra, 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 :	--																						

MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 9

	Aundh Baner Branch, S. No. 274/2, House No. 594, Dongre Patil Banglow, Baner, Tal. Haveli, Pune -411045, Maharashtra, India		
Facilities :	SECURED LOANS	31.03.2017	31.03.2016
		INR In Million	INR In Million
	LONG TERM BORROWINGS		
	Term loans from banks	75.616	101.048
	Term loans from others	50.232	0.000
	Total	125.848	101.048

Auditors :	
Name :	V.P.Kale and Company Chartered Accountants
Address :	5A, Shailaja Apartments, Lane No. 5, Dahanukar Colony, Kothrud, Pune-411038, Maharashtra, India
PAN No.:	ACEPK2708B
Memberships :	Not Available
Collaborators :	Not Available
Associate Companies :	<ul style="list-style-type: none"> • Reyami – Millennium Interiors Private Limited, India • CIN No (U36912PN2011PTC139391) • Shreyas Construction Private Limited. • Benison Blocks and Structures LLP

CAPITAL STRUCTURE

AS ON 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
8467217	Equity Shares (Class A)	INR 10/- each	INR 84.672 Million
1532783	Equity Shares (Class B)	INR 10/- each	INR 15.328 Million
	Total		INR 100.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
8467217	Equity Shares (Class A)	INR 10/- each	INR 84.672 Million
1532783	Equity Shares (Class B)	INR 10/- each	INR 15.328 Million

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info@mirainform.com
Website : <http://www.mirainform.com>
<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 10

	Total		INR 100.000 Million
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FINANCIAL DATA
[all figures are in 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	100.000	100.000	100.000
(b) Reserves & Surplus	251.215	175.146	95.855
(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)	351.215	275.146	195.855
(3) Non-Current Liabilities			
(a) Long-term borrowings	137.303	106.458	133.232
(b) Deferred tax liabilities (Net)	12.871	9.967	0.000
(c) Other long term liabilities	171.090	46.039	35.633
(d) Long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	321.264	162.464	168.865
(4) Current Liabilities			
(a) Short term borrowings	160.356	159.304	106.335
(b) Trade payables	327.592	290.723	136.768
(c) Other current liabilities	54.539	110.895	84.030
(d) Short-term provisions	188.406	114.474	83.318
Total Current Liabilities (4)	730.893	675.396	410.451
TOTAL	1403.372	1113.006	775.171
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	365.875	285.347	188.596
(ii) Intangible Assets	37.353	1.046	0.240
(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	5.636	50.508	31.758
(c) Deferred tax assets (net)	0.000	0.000	5.775
(d) Long-term Loan and Advances	0.504	0.395	0.353
(e) Other Non-current assets	2.262	2.262	2.262
Total Non-Current Assets	411.630	339.558	228.984

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 12

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	194.010	172.415	127.129
(c) Trade receivables	639.374	457.058	315.395
(d) Cash and cash equivalents	84.124	84.370	60.328
(e) Short-term loans and advances	5.846	8.074	14.262
(f) Other current assets	68.388	51.531	29.073
Total Current Assets	991.742	773.448	546.187
TOTAL	1403.372	1113.006	775.171

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	1913.835	1385.385	1007.964
	Other Income	15.866	13.944	11.437
	TOTAL	1929.701	1399.329	1019.401
Less	EXPENSES			
	Cost of Materials Consumed	722.106	446.333	347.479
	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	1.644	7.296	(11.722)
	Employee Benefits Expenses	265.119	202.928	165.445
	Exceptional items	18.362	0.000	0.000
	Other Expenses	745.883	595.888	404.451
	TOTAL	1753.114	1252.445	905.653
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	176.587	146.884	113.748
Less	FINANCIAL EXPENSES	40.064	36.677	22.625
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	136.523	110.207	91.123
Less	DEPRECIATION/ AMORTISATION	30.550	22.676	40.975
	PROFIT/(LOSS) BEFORE TAX	105.973	87.531	50.148
Less	TAX	27.000	31.200	17.164
	PROFIT/(LOSS) AFTER TAX	78.973	56.331	32.984
	Earnings / (Loss) Per Share (INR)	7.9	5.63	3.3

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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 flow from (used in) operations	49.846	477.861	105.231
Net cash flow from (used in) operating activities	49.846	432.717	74.138

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	121.94	120.42	114.21
Account Receivables Turnover (Income / Sundry Debtors)	2.99	3.03	3.20
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	165.21	237.75	143.66
Inventory Turnover (Operating Income / Inventories)	0.91	0.85	0.89
Asset Turnover (Operating Income / Net Fixed Assets)	0.44	0.51	0.60

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.62	0.70	0.70
Debt Equity Ratio (Total Liability / Networth)	0.85	0.97	1.22
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.08	2.45	2.10
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.15	1.04	0.96

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 14

Interest Coverage Ratio (PBIT / Financial Charges)	4.41	4.00	5.03
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales (PAT / Sales) * 100	%	4.13	4.07	3.27
Return on Total Assets (PAT / Total Assets) * 100	%	5.63	5.06	4.26
Return on Investment (ROI) (PAT / Networth) * 100	%	22.49	20.47	16.84

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.36	1.15	1.33
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		1.09	0.89	1.02
G-Score Ratio Financial (Networth / Total Assets)		0.25	0.25	0.25
G-Score Ratio Debt (Debts / Equity Capital)		2.98	2.66	2.40
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.36	1.15	1.33

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

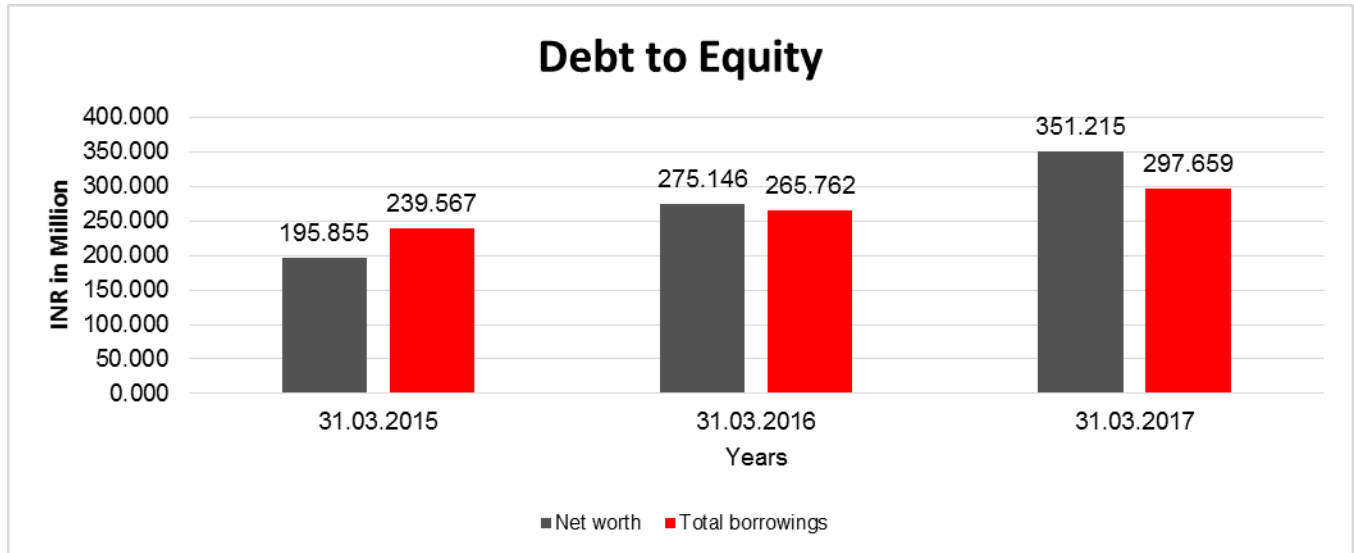
DEBT EQUITY RATIO

Particular	31.03.2015 INR In Million	31.03.2016 INR In Million	31.03.2017 INR In Million
Share Capital	100.000	100.000	100.000
Reserves & Surplus	95.855	175.146	251.215
Share Application money pending allotment	0.000	0.000	0.000
Net worth	195.855	275.146	351.215
Long Term borrowings	133.232	106.458	137.303

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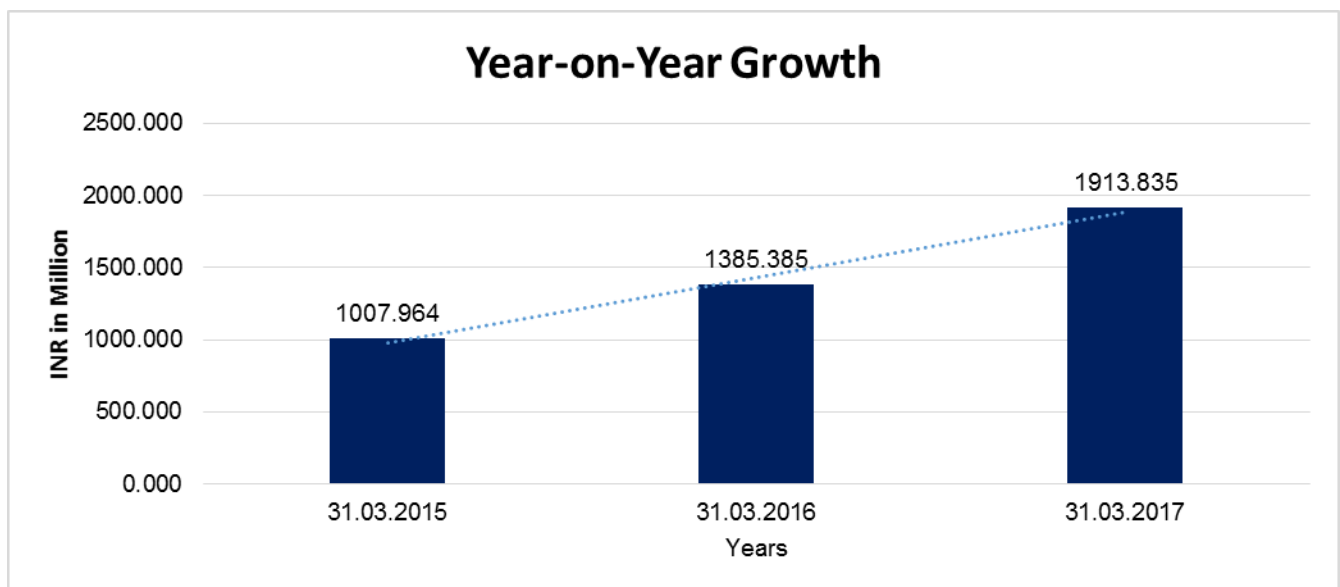
MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 15

Short Term borrowings	106.335	159.304	160.356
Total borrowings	239.567	265.762	297.659
Debt/Equity ratio	1.223	0.966	0.848



YEAR-ON-YEAR GROWTH

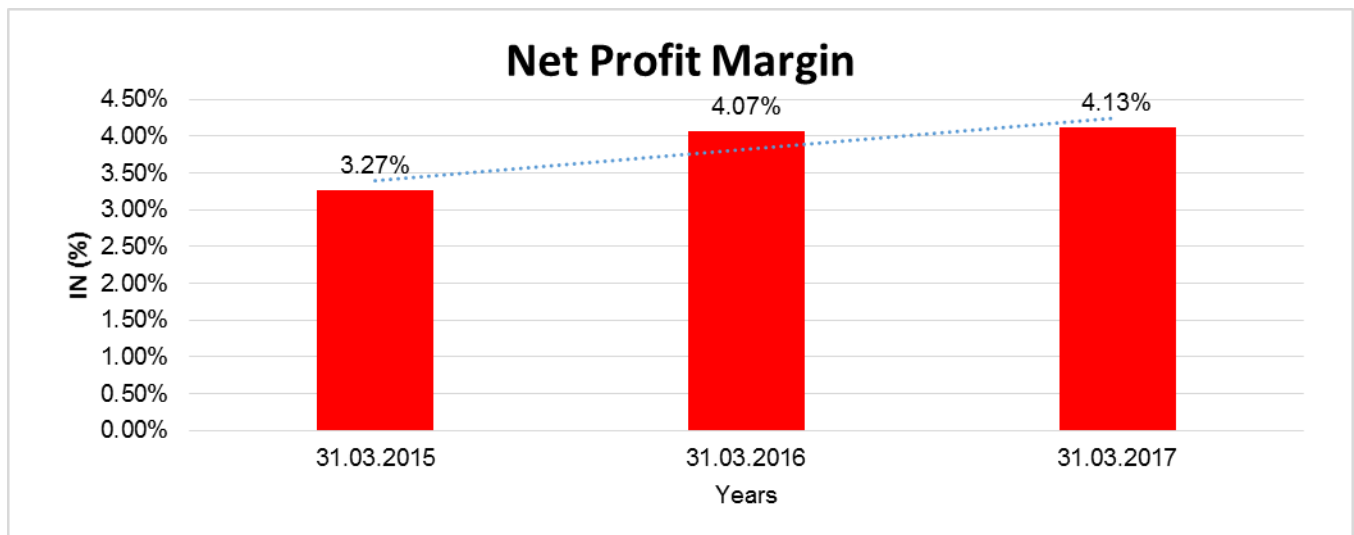
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	1007.964	1385.385	1913.835
		37.444	38.145



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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	1007.964	1385.385	1913.835
Profit/(Loss)	32.984	56.331	78.973
	3.27%	4.07%	4.13%



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	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	No
17	Details of sister concerns	Yes
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

MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 18

UNSECURED LOANS:

PARTICULARS	31.03.2017 INR In Million	31.03.2016 INR In Million
LONG TERM BORROWINGS		
Loans and advances from related parties	11.455	5.410
SHORT TERM BORROWINGS		
Rupee term loans from banks	22.271	0.000
Working capital loans from banks	138.085	0.000
Loans repayable on demand from banks	0.000	41.986
Other loans and advances	0.000	117.318
Total	171.811	164.714

INDEX OF CHARGES:

S N o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modificatio n	Date of Satisfactio n	Amount	Address
1	G9207156 2	10018687 7	HDFC BANK LIMITE D	15/06/201 8	-	-	5522400.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai – 400013, Maharashtra , India
2	G9224509 1	10018746 1	HDFC BANK LIMITE D	01/06/201 8	-	-	5522400.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai – 400013, Maharashtra , India
3	G8972314 2	10018302 9	HDFC BANK LIMITE D	26/03/201 8	-	-	15823400.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai –

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 19

								400013, Maharashtra , India
4	G8991450 1	10018349 5	HDFC BANK LIMITE D	23/03/201 8	-	-	3395000.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai – 400013, Maharashtra , India
5	G8219817 7	10016504 2	HDFC BANK LIMITE D	12/03/201 8	-	-	3792071.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai – 400013, Maharashtra , India
6	G7260084 4	10014418 7	ICICI BANK LIMITE D	27/12/201 7	-	-	40000000.0	ICICI Bank Tower, Near Chakli Circle,Old Padra Road Vadodara - 390007, Gujarat, india
7	G5500503 7	10012556 1	HDFC BANK LIMITE D	07/09/201 7	-	-	2322240.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai – 400013, Maharashtra , India
8	G6840351 8	10013941 4	HDFC BANK LIMITE D	02/08/201 7	-	-	1364000.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai –

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MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 20

								400013, Maharashtra , India
9	G5239008 5	10012026 2	Bank of India	15/07/201 7	24/08/2017	-	210000000. 0	Aundh Baner Branch, S. No. 274/2, House No. 594, Dongre Patil Banglow, Baner, Tal. Haveli, Pune - 411045, Maharashtra , India
10	G4770562 9	10010770 6	HDFC BANK LIMITE D	17/06/201 7	-	-	2000000.0	HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai – 400013, Maharashtra , India

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

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.

MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 22

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 68.45
UK Pound	1	INR 90.67
Euro	1	INR 80.19

INFORMATION DETAILS

Information Gathered by :	ARC
Analysis Done by :	DIV
Report Prepared by :	RNA

MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE LIMITED - 520087 PAGE NO. : 23

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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