

**MIRA INFORM REPORT**

<b>Report No. :</b>	520181
<b>Report Date :</b>	21.07.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	CYBERLINKS TECHNOLOGIES PRIVATE LIMITED
<b>Registered Office :</b>	Unit No-1506, 15 <sup>th</sup> Floor, Unitech Cyber Park Tower B, Sector 39, Gurugram – 122002, Haryana
<b>Mobile No.:</b>	91-9873383823 (Mr. Manoj Kakkar)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	30.12.2009
<b>CIN No.:</b> [Company Identification No.]	U72300HR2009PTC039886
<b>Capital Investment / Paid-up Capital :</b>	INR 0.100 Million
<b>PAN No.:</b> [Permanent Account No.]	AADCC8237H
<b>GSTN :</b> [Goods & Service Tax Registration No.]	06AADCC8237H1ZO
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Providing Mobile Software Development and IT Staff Development Services. (Registered activity and also Confirmed by management)
<b>No. of Employees :</b>	60 (Approximately)

**RATING & COMMENTS**

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

**MIRA's Rating :** C

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**CYBERLINKS TECHNOLOGIES PRIVATE LIMITED - 520181**

**PAGE NO. : 2**

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

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2009. It is engaged in providing man power services and also mobile software development.</p> <p>For the financial year 2017, the company has reported dip in its revenue by 25.42% as compared to the previous year along with operational loss.</p> <p>The moderate financial profile of the company is marked by eroded net worth base along with average debt balance sheet profile.</p> <p>However, subject's customers (Starquick, Absolutdata and Delhivery Private Limited) gave positive feedback and they are satisfied with subject's services. Suppliers (Flying Travels, Onsite Computer and All Office Solution) also gave positive feedback and they are satisfied with subject's payment behaviour. Bankers (Kotak Mahindra Bank Limited and HDFC Bank Limited) gave positive feedback and they are satisfied with subject's banking transactions.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, dealings are recommended on safe and secured terms.</p> <p>Note: Site visit was conducted at the address which you have provided. Our executive has successfully traced the subject on the given address. At the premises, our executive met Mr. Manoj kakkar (HR/ Operation Head) who confirmed subjects on the given address.</p> <p>Further, our executive enquired with neighbour companies - Genexis India and Livelike Sport Technologies and they claimed that the subject is situated on the given address.</p> <p>As per our executive's observation, it is a 16 storey building and subject is situated on 15th floor. Area of the premises seems to be 4200 sq. ft. approx. and number of employees sighted at the premises were more than 60. Locality seems to be commercial and area appears to be upmarket. Location was easy to find.</p> <p>We have sighted subject's name board.</p>

**NOTES :**

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

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**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

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 21.07.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

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Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION PARTED BY**

<b>Name :</b>	Mr. Manoj Kakkar
<b>Designation :</b>	Head HR and Operation Head
<b>Contact No.:</b>	91-9873383823
<b>Name :</b>	Mr. Yash Kumar
<b>Designation :</b>	Admin Operation Manager
<b>Contact No.:</b>	91-9711113673
<b>Date :</b>	19.07.2018

**LOCATIONS**

<b>Registered Office :</b>	Unit No-1506, 15 <sup>th</sup> Floor, Unitech Cyber Park Tower B, Sector 39, Gurugram – 122002, Haryana
<b>Tel. No.:</b>	91-124-4089108 / 4372663
<b>Mobile No.:</b>	91-9873383823 (Mr. Manoj Kakkar) 91-9711113673 (Mr. Yash Kumar)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:sales@cyberlinks.in">sales@cyberlinks.in</a> <a href="mailto:manoj.kakkar@cyberlinks.in">manoj.kakkar@cyberlinks.in</a> <a href="mailto:yash.kumar@cyberlinks.in">yash.kumar@cyberlinks.in</a> <a href="mailto:vikash@cyberlinks.in">vikash@cyberlinks.in</a>
<b>Website :</b>	<a href="http://www.cyberlinks.in">http://www.cyberlinks.in</a>
<b>Area :</b>	4200 Sq. Ft.
<b>Location :</b>	Leased
<b>Locality :</b>	Commercial
<b>Overseas Office :</b>	5201, Great America Pkwy, Suite 120 Santa Clara, CA 95054

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Vikash Samota
<b>Designation :</b>	Managing Director
<b>Address :</b>	House No. D 5/12, First Floor, Ardee City, Gurgram - 122001 Hr In
<b>Date of Birth/Age :</b>	13.06.1986
<b>Qualification :</b>	B. Tech
<b>Experience :</b>	10+ Years

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**CYBERLINKS TECHNOLOGIES PRIVATE LIMITED - 520181**

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<b>Date of Appointment :</b>	30.12.2009		
<b>DIN No.:</b>	02870371		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U74999DL2007PTC159727	IRECO CONSTRUCTIONS PRIVATE LIMITED	01/10/2014	-
U64200HR2011PTC042281	TRIPLE PLAY TELESERVICES PRIVATE LIMITED	05/12/2017	-
U72300HR2014PTC052770	MULTITV TECH SOLUTION PRIVATE LIMITED	18/07/2014	-
<b>Name :</b>			
Ms. Pallavi Suhag			
<b>Designation :</b>			
Director			
<b>Address :</b>			
968/20, Durga Colony, Rohtak – 124001, Haryana, India			
<b>Date of Birth/Age :</b>			
14.11.1986			
<b>Qualification :</b>			
B. Tech			
<b>Experience :</b>			
7+ Years			
<b>Date of Appointment :</b>			
15.09.2017			
<b>PAN No.:</b>			
BRKPS4240N			
<b>DIN No.:</b>			
06682157			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U72900HR2018PTC074994	ANVITA BUSINESS SERVICES PRIVATE LIMITED	16/07/2018	-
<b>Name :</b>			
Mr. Yash Kumar			
<b>Designation :</b>			
Director			
<b>Address :</b>			
House No. 131 A/18, Kailash Nagar, Thanesar, Kurukshetra – 136118, Haryana, India			
<b>Date of Birth/Age :</b>			
25.09.1982			
<b>Qualification :</b>			
MBA			
<b>Experience :</b>			
9+ Years			
<b>Date of Appointment :</b>			
04.02.2016			
<b>DIN No.:</b>			
07200695			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U72300HR2014PTC052770	MULTITV TECH SOLUTION PRIVATE LIMITED	05/05/2015	-
U72300HR2015PTC057486	MOBITO TECHNOLOGY PRIVATE LIMITED	01/07/2017	-
<b>Name :</b>			
Mr. Gur Charan Sharma			
<b>Designation :</b>			
Director			
<b>Address :</b>			
B-53, Sector 26, Gautam Budh Nagar, Noida – 201301, Uttar Pradesh, India			
<b>Date of Birth/Age :</b>			
07.08.1978			
<b>Qualification :</b>			
MBA			
<b>Experience :</b>			
13+ Years			
<b>Date of Appointment :</b>			
04.02.2016			
<b>DIN No.:</b>			
07335678			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>

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U72300HR2015PTC057486	MOBITO TECHNOLOGY PRIVATE LIMITED	08/12/2015	-
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**KEY EXECUTIVES**

<b>Name :</b>	Mr. Manoj Kakkar
<b>Designation :</b>	Head HR and Operation Head

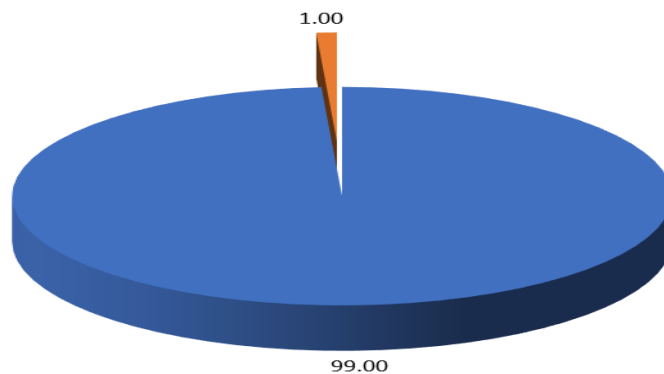
**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2017

Names of Shareholders	No. of Shares	%age of holding
Vikash Samota	9900	99.00
Ravinder Poonia	100	1.00
<b>Total</b>	<b>10000</b>	<b>100.00</b>

**Share holding pattern**

■ Vikash Samota ■ Ravinder Poonia



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

As on 29.09.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	99.00
Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)	1.00
<b>Total</b>	<b>100.00</b>

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**BUSINESS DETAILS**

<b>Line of Business :</b>	Providing Mobile Software Development and IT Staff Development Services. (Registered activity and also Confirmed by management)		
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>	
	99831311	Consultancy services related to hardware and software requirements	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		
<b>Exports :</b>	Not Available		
<b>Imports :</b>	Not Available		
<b>Terms :</b>			
<b>Selling :</b>	Cheque and NEFT		
<b>Purchasing :</b>	Cheque and NEFT		

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Flying Travels		
	<b>Name of the Person :</b>	Mr. Ahmad (Director)		
	<b>Contact No.:</b>	91-9810778869		
	<b>Since How Long Known :</b>	More than three years		
	<b>Maximum Limit Dealt :</b>	--		
	<b>Experience :</b>	<b>Payment Behaviour</b>	<b>Market Goodwill</b>	<b>Overall</b>
		Excellent	Excellent	Excellent
	<b>Remark:</b>	As claimed by Mr. Ahmed (Director) that the payment behaviour and market goodwill is excellent and overall performance is excellent.		
	<b>Reference :</b>	Onsite Computer		
	<b>Name of the Person :</b>	Mr. Santosh (IT Manager)		
	<b>Contact No.:</b>	91-9873027705		
	<b>Since How Long Known :</b>	More than three years		
	<b>Maximum Limit Dealt :</b>	--		
	<b>Experience :</b>	<b>Payment Behaviour</b>	<b>Market Goodwill</b>	<b>Overall</b>

		Excellent	Excellent	Excellent
	<b>Remark:</b>	As claimed by Mr. Santosh (IT Manager) that the payment behaviour and market goodwill is excellent and overall performance is excellent.		
	<b>Reference :</b>	All Office Solution		
	<b>Name of the Person :</b>	Mr. Sunil (Sales Manager)		
	<b>Contact No.:</b>	91-9891741090		
	<b>Since How Long Known :</b>	More than two years		
	<b>Maximum Limit Dealt :</b>	--		
	<b>Experience :</b>	<b>Payment Behaviour</b>	<b>Market Goodwill</b>	<b>Overall</b>
		Good	Good	Good
	<b>Remark:</b>	As claimed by Mr. Sunil (Sales Manager) that the payment behaviour and market goodwill is good and overall performance is good.		
<b>Customers :</b>	Others			
	<b>Reference :</b>	Starquick		
	<b>Name of the Person :</b>	Mr. Ruchir (Senior Manager in Finance)		
	<b>Contact No.:</b>	91-9015713411		
	<b>Since How Long Known :</b>	More than two years		
	<b>Maximum Limit Dealt :</b>	--		
	<b>Experience :</b>	--		
	<b>Remark:</b>	As claimed by Mr. Ruchir (Senior Manager in finance) that they are satisfied with the services.		
	<b>Reference :</b>	Absolutdata		
	<b>Name of the Person :</b>	Ms. Kanchan (Associate Specialist)		
	<b>Contact No.:</b>	91-8588850766		
	<b>Since How Long Known :</b>	More than two years		
	<b>Maximum Limit Dealt :</b>	--		
	<b>Experience :</b>	--		
	<b>Remark:</b>	As claimed by Ms. Kanchan (Associate Specialist) that they are satisfied with the services.		
	<b>Reference :</b>	Delhivery Private Limited		
	<b>Name of the Person :</b>	Mr. Sourabh (Program manager)		
	<b>Contact No.:</b>	91-9953998670		
	<b>Since How Long Known :</b>	More than three years		

	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	As claimed by Mr. Sourabh (Program manager) that they are satisfied with the services.
<b>No. of Employees :</b> 60 (Approximately)		
<b>Bankers :</b>	<b>Bank Name</b>	Kotak Mahindra Bank Limited
	<b>Branch</b>	JMD, Regent Square, Sector – 49, Gurugram, Haryana, India
	<b>Person Name (With Designation)</b>	Mr. Neeraj (Branch Manager)
	<b>Contact Number</b>	91-8588863698
	<b>Name of Account Holder</b>	Cyberlinks Technologies Private Limited
	<b>Account Number</b>	7411226937
	<b>Account Since (Date/Year of Account Opening)</b>	2011
	<b>Average Balance Maintained (If Possible)</b>	--
	<b>Credit Facilities Enjoyed (If any)</b>	Current account
	<b>Swift Code / IBA Number</b>	KKBKINBB
	<b>Account Operation</b>	Satisfactory
	<b>Remarks (If any)</b>	Mr. Neeraj (Branch Manager) gave us positive response about subject company, they are satisfied with their banking transaction.

	<table border="1"> <tr> <td><b>Bank Name</b></td> <td>HDFC Bank Limited</td> </tr> <tr> <td><b>Branch</b></td> <td>Sector – 39, Gurugram, Haryana, India</td> </tr> <tr> <td><b>Person Name (With Designation)</b></td> <td>Mr. Nitin Mittal</td> </tr> <tr> <td><b>Contact Number</b></td> <td>91-9953489678</td> </tr> <tr> <td><b>Name of Account Holder</b></td> <td>Cyberlinks Technologies Private Limited</td> </tr> <tr> <td><b>Account Number</b></td> <td>50200026590504</td> </tr> <tr> <td><b>Account Since (Date/Year of Account Opening)</b></td> <td>2017</td> </tr> <tr> <td><b>Average Balance Maintained (If Possible)</b></td> <td>--</td> </tr> <tr> <td><b>Credit Facilities Enjoyed (If any)</b></td> <td>--</td> </tr> <tr> <td><b>Account Operation</b></td> <td>Satisfactory</td> </tr> <tr> <td><b>Remarks (If any)</b></td> <td>Mr. Nitin Mittal gave us positive response about subject company, they are satisfied with their banking transaction.</td> </tr> </table>	<b>Bank Name</b>	HDFC Bank Limited	<b>Branch</b>	Sector – 39, Gurugram, Haryana, India	<b>Person Name (With Designation)</b>	Mr. Nitin Mittal	<b>Contact Number</b>	91-9953489678	<b>Name of Account Holder</b>	Cyberlinks Technologies Private Limited	<b>Account Number</b>	50200026590504	<b>Account Since (Date/Year of Account Opening)</b>	2017	<b>Average Balance Maintained (If Possible)</b>	--	<b>Credit Facilities Enjoyed (If any)</b>	--	<b>Account Operation</b>	Satisfactory	<b>Remarks (If any)</b>	Mr. Nitin Mittal gave us positive response about subject company, they are satisfied with their banking transaction.
<b>Bank Name</b>	HDFC Bank Limited																						
<b>Branch</b>	Sector – 39, Gurugram, Haryana, India																						
<b>Person Name (With Designation)</b>	Mr. Nitin Mittal																						
<b>Contact Number</b>	91-9953489678																						
<b>Name of Account Holder</b>	Cyberlinks Technologies Private Limited																						
<b>Account Number</b>	50200026590504																						
<b>Account Since (Date/Year of Account Opening)</b>	2017																						
<b>Average Balance Maintained (If Possible)</b>	--																						
<b>Credit Facilities Enjoyed (If any)</b>	--																						
<b>Account Operation</b>	Satisfactory																						
<b>Remarks (If any)</b>	Mr. Nitin Mittal gave us positive response about subject company, they are satisfied with their banking transaction.																						
<b>Facilities :</b>	<table border="1"> <thead> <tr> <th><b>Secured Loan</b></th> <th><b>31.03.2017 (INR in Million)</b></th> <th><b>31.03.2016 (INR in Million)</b></th> </tr> </thead> <tbody> <tr> <td><b>Long-term Borrowings</b></td> <td></td> <td></td> </tr> <tr> <td>Axis Bank (Outstanding amount is guaranteed by Directors) Term of Repayment 15 years ended on 10.09.2030 but during the year this loan is takeover by India bulls)</td> <td>0.000</td> <td>0.988</td> </tr> <tr> <td>Tata Capital Financial Services Limited – Car XUV 500 Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 03.08.2018 (Secured by vehicle)</td> <td>0.627</td> <td>0.987</td> </tr> <tr> <td>Tata Capital Financial Services Limited – Car Honda Image Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 03.09.2018 (Secured by vehicle)</td> <td>0.402</td> <td>0.620</td> </tr> <tr> <td>India Bulls Housing Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 15 years ended</td> <td>1.583</td> <td>0.000</td> </tr> </tbody> </table>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>	<b>Long-term Borrowings</b>			Axis Bank (Outstanding amount is guaranteed by Directors) Term of Repayment 15 years ended on 10.09.2030 but during the year this loan is takeover by India bulls)	0.000	0.988	Tata Capital Financial Services Limited – Car XUV 500 Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 03.08.2018 (Secured by vehicle)	0.627	0.987	Tata Capital Financial Services Limited – Car Honda Image Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 03.09.2018 (Secured by vehicle)	0.402	0.620	India Bulls Housing Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 15 years ended	1.583	0.000				
<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>																					
<b>Long-term Borrowings</b>																							
Axis Bank (Outstanding amount is guaranteed by Directors) Term of Repayment 15 years ended on 10.09.2030 but during the year this loan is takeover by India bulls)	0.000	0.988																					
Tata Capital Financial Services Limited – Car XUV 500 Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 03.08.2018 (Secured by vehicle)	0.627	0.987																					
Tata Capital Financial Services Limited – Car Honda Image Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 03.09.2018 (Secured by vehicle)	0.402	0.620																					
India Bulls Housing Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 15 years ended	1.583	0.000																					

	on 05.10.2031) (Secured by Residential House of Managing Director)		
	HDFC Bank Limited car Swift Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 07.04.2020) (Secured by vehicle)	0.300	0.000
	<b>Short-term Borrowings</b>		
	Tata Capital Financial Services Limited – Personal Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 2 years ended on 03.10.2017)	0.450	1.187
	<b>Total</b>	<b>3.362</b>	<b>3.782</b>

<b>Auditors :</b>							
<b>Name :</b>	P. K. Saini and Company Chartered Accountants						
<b>Address :</b>	1315/3, Rajiv Nagar, Gurugram - 122001, Haryana, India						
<b>Mobile No.:</b>	91-9212042729						
<b>E-Mail :</b>	<a href="mailto:admin@pks.co.in">admin@pks.co.in</a> <a href="mailto:pksainiandcompany@gmail.com">pksainiandcompany@gmail.com</a> <a href="mailto:info@pks.co.in">info@pks.co.in</a>						
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAPFP8738H						
<b>Memberships :</b>	Not Available						
<b>Collaborators :</b>	Not Available						
<b>Associates/Subsidiaries :</b>	<table border="1"> <tr> <td><b>Name :</b></td> <td>Multiv Tech Solution Private Limited</td> </tr> <tr> <td><b>Address :</b></td> <td>Unit No-1506, 15<sup>th</sup> Floor, Unitech Cyber Park, Gurugram – 122002, Haryana, India</td> </tr> <tr> <td><b>Line of business :</b></td> <td>Live Steaming</td> </tr> </table>	<b>Name :</b>	Multiv Tech Solution Private Limited	<b>Address :</b>	Unit No-1506, 15 <sup>th</sup> Floor, Unitech Cyber Park, Gurugram – 122002, Haryana, India	<b>Line of business :</b>	Live Steaming
<b>Name :</b>	Multiv Tech Solution Private Limited						
<b>Address :</b>	Unit No-1506, 15 <sup>th</sup> Floor, Unitech Cyber Park, Gurugram – 122002, Haryana, India						
<b>Line of business :</b>	Live Steaming						

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount

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**CYBERLINKS TECHNOLOGIES PRIVATE LIMITED - 520181**

**PAGE NO. : 12**

100000	Equity Shares	INR 10/- each	INR 1.000 Million

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

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

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	(2.568)	2.666	3.897
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>(2.468)</b>	<b>2.766</b>	<b>3.997</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	5.747	6.945	0.713
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>5.747</b>	<b>6.945</b>	<b>0.713</b>
(4) Current Liabilities			
(a) Short term borrowings	0.450	1.187	0.000
(b) Trade payables	0.833	0.823	5.008
(c) Other current liabilities	12.882	11.456	10.814
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>14.165</b>	<b>13.466</b>	<b>15.822</b>
<b>TOTAL</b>	<b>17.444</b>	<b>23.177</b>	<b>20.532</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.244	2.222	2.640
(ii) Intangible Assets	0.129	0.170	0.226
(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	3.689	3.689	3.655
(c) Deferred tax assets (net)	0.136	0.140	0.071
(d) Long-term Loan and Advances	0.945	0.945	0.200

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>7.143</b>	<b>7.166</b>	<b>6.792</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	4.197	8.225	8.895
(d) Cash and cash equivalents	2.303	1.498	0.519
(e) Short-term loans and advances	1.416	0.450	0.911
(f) Other current assets	2.385	5.838	3.415
<b>Total Current Assets</b>	<b>10.301</b>	<b>16.011</b>	<b>13.740</b>
<b>TOTAL</b>	<b>17.444</b>	<b>23.177</b>	<b>20.532</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	26.715	35.819	38.412
	Other Income	0.000	0.000	0.316
	<b>TOTAL</b>	<b>26.715</b>	<b>35.819</b>	<b>38.728</b>
<b>Less</b>	<b>EXPENSES</b>			
	Employees benefits expense	23.808	28.523	28.122
	Other expenses	5.679	6.291	7.743
	<b>TOTAL</b>	<b>29.487</b>	<b>34.814</b>	<b>35.865</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>(2.772)</b>	<b>1.005</b>	<b>2.863</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>1.242</b>	<b>1.408</b>	<b>0.485</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>(4.014)</b>	<b>(0.403)</b>	<b>2.378</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>0.602</b>	<b>0.908</b>	<b>1.125</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>(4.616)</b>	<b>(1.311)</b>	<b>1.253</b>
<b>Less</b>	<b>TAX</b>	<b>0.598</b>	<b>(0.080)</b>	<b>(0.192)</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(5.214)</b>	<b>(1.231)</b>	<b>1.445</b>

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<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>2.666</b>	<b>3.897</b>	<b>3.485</b>
<b>Add</b>	<b>Assrt transfer to retained earnings</b>	<b>(0.020)</b>	<b>0.000</b>	<b>(0.265)</b>
<b>Less</b>	<b>APPROPRIATIONS</b>			
	Transfer to General Reserve	0.000	0.000	0.768
	<b>Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.768</b>
	<b>Balance Carried to the B/S</b>	<b>(2.568)</b>	<b>2.666</b>	<b>3.897</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>(521.44)</b>	<b>(123.08)</b>	<b>67.74</b>

**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 operating activity	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	57.34	83.81	84.52
Account Receivables Turnover (Income / Sundry Debtors)	6.37	4.35	4.32
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	(1.17)	0.42	1.00

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
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Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	1.14	0.88	0.81
Debt Equity Ratio (Total Liability / Networth)	(2.51)	2.94	0.18
Current Liabilities to Networth (Current Liabilities / Net Worth)	(5.74)	4.87	3.96
Fixed Assets to Networth (Net Fixed Assets / Networth)	(0.96)	0.86	0.72
Interest Coverage Ratio (PBIT / Financial Charges)	(2.23)	0.71	5.90

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(19.52)	(3.44)	3.76
Return on Total Assets ((PAT / Total Assets) * 100)	%	(29.89)	(5.31)	7.04
Return on Investment (ROI) ((PAT / Networth) * 100)	%	211.26	(44.50)	36.15

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.73	1.19	0.87
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.73	1.19	0.87
G-Score Ratio Financial (Networth / Total Assets)		(0.14)	0.12	0.19
G-Score Ratio Debt (Debts / Equity Capital)		61.97	81.32	7.13
G-Score Ratio Liquidity		0.73	1.19	0.87

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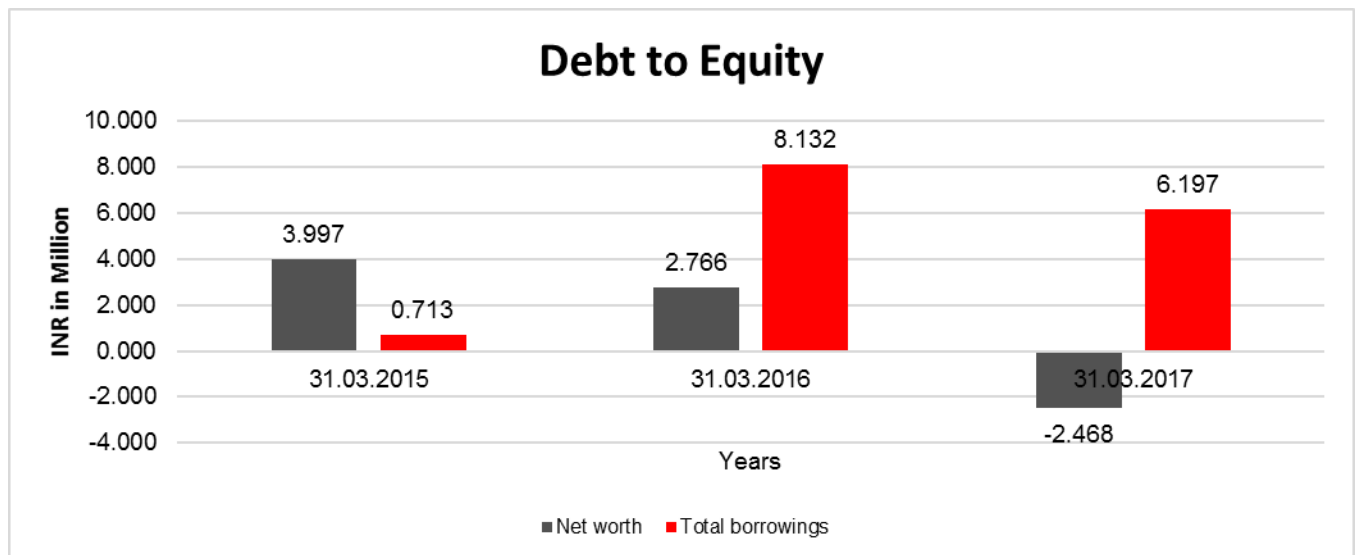
(Total Current Assets / Total Current Liabilities)

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

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

**DEBT EQUITY RATIO**

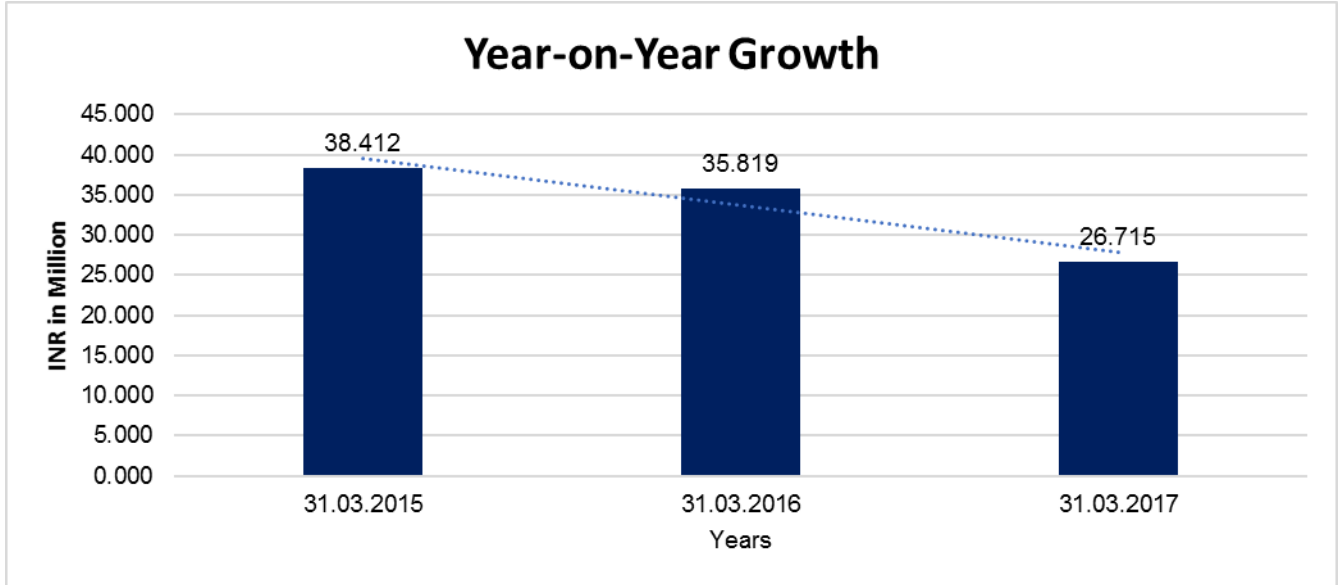
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	3.897	2.666	(2.568)
<b>Net worth</b>	<b>3.997</b>	<b>2.766</b>	<b>(2.468)</b>
Long Term borrowings	0.713	6.945	5.747
Short Term borrowings	0.000	1.187	0.450
<b>Total borrowings</b>	<b>0.713</b>	<b>8.132</b>	<b>6.197</b>
<b>Debt/Equity ratio</b>	<b>0.178</b>	<b>2.940</b>	<b>(2.511)</b>



**YEAR-ON-YEAR GROWTH**

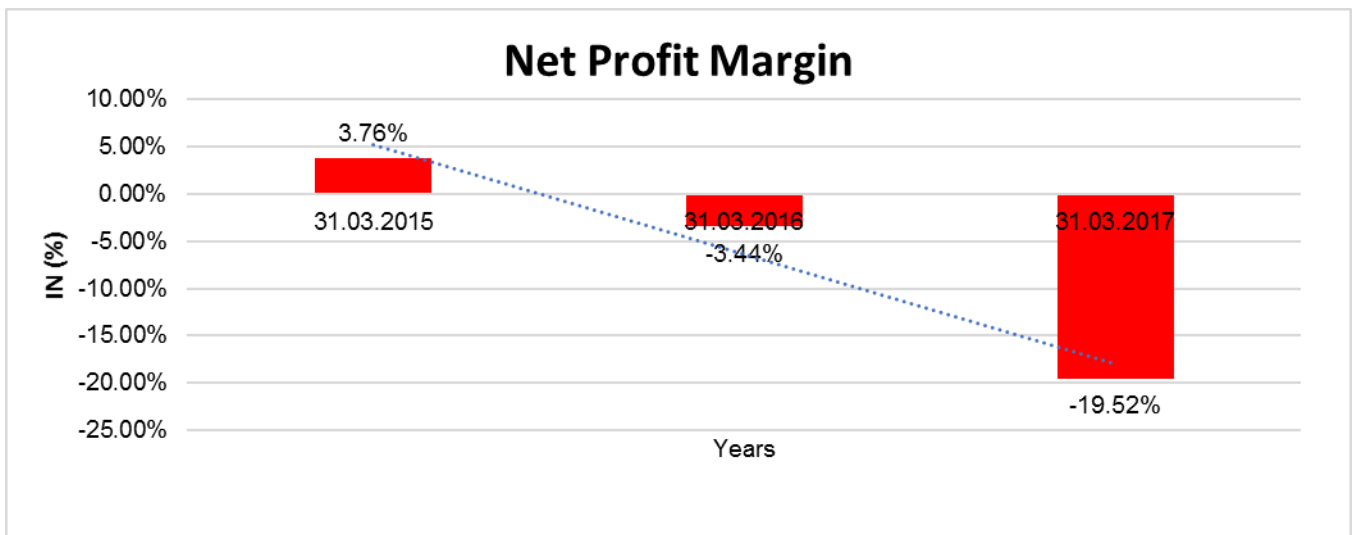
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	38.412	35.819	26.715
		<b>(6.750)</b>	<b>(25.417)</b>

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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	38,412	35,819	26,715
Profit / (Loss)	1,445	(1,231)	(5,214)
	<b>3.76%</b>	<b>(3.44%)</b>	<b>(19.52%)</b>



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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	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
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	Yes
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

**UNSECURED LOAN**

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Religare Finvest Limited – Business Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 10.09.2018)	1.153	1.755
HDFC Bank Limited – Business Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 04.09.2018)	1.122	1.731
ICICI Bank Limited – Business Loan (Outstanding amount is guaranteed by Directors) Term of Repayment 3 years ended on 05.09.2018)	0.560	0.864
<b>Total</b>	<b>2.835</b>	<b>4.350</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Crea tion	Date of Modifi cation	Date of Satisfa ction	Amount	Address
1	C132 01504	1051 3938	DEUTSCHE BANK AG	29/05/ 2014	-	-	2500000.0	ECE HOUSE 28 KASTURBA GANDHI MARG, NEW DELHI – 110001, INDIA

**FIXED ASSETS**

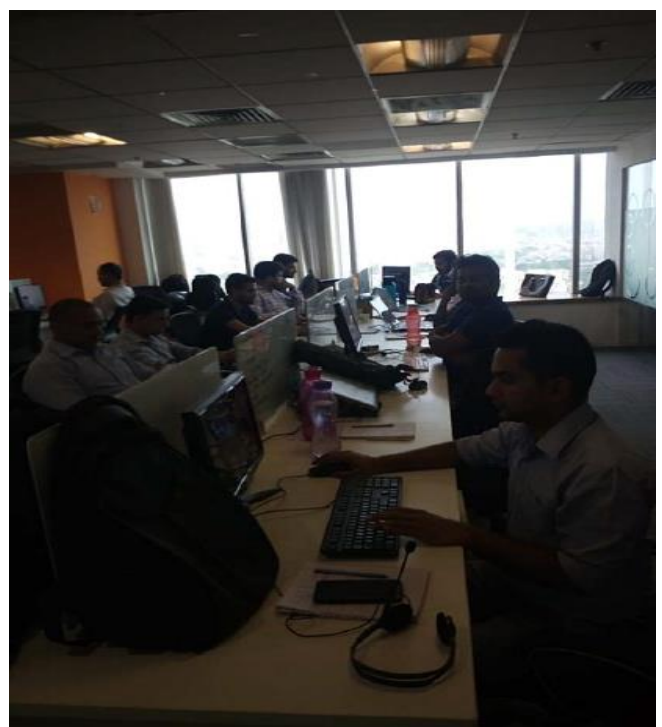
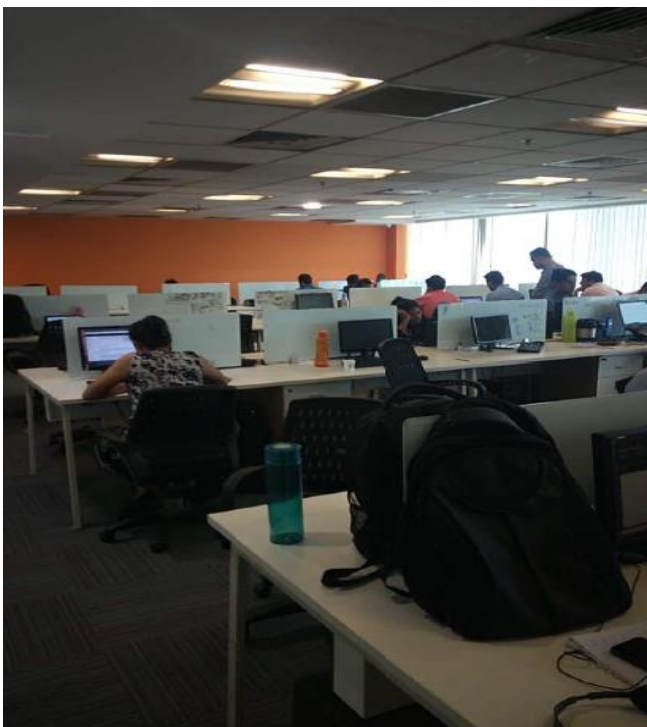
- Furniture and Fixture
- Plant and Machinery
- Computer / Laptop
- Software

**OBSERVATION POINTS**

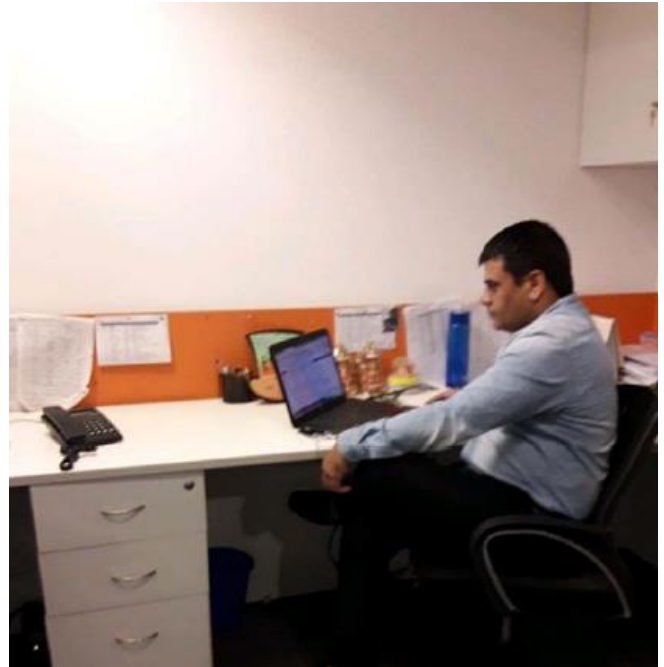
<b>Name of Company :</b>	CYBERLINKS TECHNOLOGIES PRIVATE LIMITED
<b>Address :</b>	Unit No-1506, 15 <sup>th</sup> Floor, Unitech Cyber Park Tower B, Sector 39, Gurugram – 122002, Haryana, India
<b>Mobile No.:</b>	91-9873383823
<b>Email:</b>	<a href="mailto:manoj.kakkar@cyberlinks.in">manoj.kakkar@cyberlinks.in</a>
<b>Person to whom we met:</b>	Mr. Manoj Kakkar (Head HR and Operation Head)
<b>Name Board:</b>	Sighted
<b>Location:</b>	Easy
<b>Landmark (If Any):</b>	Unitech Cyber Bank, Sector - 39
<b>Total Floors of the building:</b>	16
<b>Subject situated on:</b>	15 <sup>th</sup> Floor
<b>Locality:</b>	Commercial
<b>Area of Premises :</b>	4200 Sq. Ft.
<b>Area:</b>	Upmarket
<b>No. of Employees seen at Premises :</b>	60+
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Fax Machine</li> <li>• Computers</li> <li>• Air Conditioner</li> <li>• Xerox Machine</li> <li>• Office Equipment</li> </ul>
<b>Furniture items sighted:</b>	Table, Chair, Drawer
<b>Neighbour's Interview:</b>	<b>Name of company :</b> Genexis India <b>Name of the person :</b> Mr. Magan  <b>Name of company :</b> Livelike Sport Technologies <b>Name of the person :</b> Mrs. Megha
<b>Neighbour's overview:</b>	Existence Confirmed

Proof of visit:	Photograph
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**PICTURES**



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**NEIGHBOURS**



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**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 68.85
UK Pound	1	INR 89.67
Euro	1	INR 80.31

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SWT
<b>Analysis Done by :</b>	PRY
<b>Report Prepared by :</b>	KJL

**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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