

MIRA INFORM REPORT

Report No. :	521105
Report Date :	23.07.2018

INQUIRY DETAILS

Given Name :	OSHO FLEXIBLES LIMITED
Given Address :	Khasra No 127, Raipur Area, Bhagwanpur Roorkee 247661 Haridwar Pin, Uttarakhand IN (INDIA)
Website.:	WWW.OSHOLD.COM

IDENTIFICATION DETAILS

Name :	OSHO FLEXIBLES LIMITED
Registered Office :	Khasra No. 127, Raipur Industrial Area, Bhagwanpur Roorkee, Haridwar – 247661, Uttarakhand, India
Mobile No.:	91-9999907371 (Mr. Avneet Gupta)
Country :	India
Financials (as on) :	Not Available
Date of Incorporation :	29.05.2017
CIN No.: [Company Identification No.]	U74999UR2017PLC007842
Capital Investment / Paid-up Capital :	INR 19.595 Million
PAN No.: [Permanent Account No.]	AACCO5173D
GSTN : [Goods & Service Tax Registration No.]	05AACCO5173D1ZQ
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Manufacturer of all kinds of packaging goods, items made from paper, corrugated paper rolls, paper sheet, boxes, cartons, silicate, etc. (As per Memorandum of Association)

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No. of Employees :	Information declined by the management
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RATING & COMMENTS

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

MIRA's Rating :	NB
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Credit Rating	Explanation	Rating Comments
NB	New Business	No recommendation can be done due to business in infancy stage

Status :	New Business
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Subject is a newly established private limited company incorporated on 29th May 2017 and it is engaged as manufacturer of all kinds of packaging goods, items made from paper, corrugated paper rolls, paper sheet, boxes, cartons, silicate, etc.</p> <p>Management has denied to provide any information about the subject.</p> <p>Rating gets constrained on account of lack of financial information to evaluate risk associated with the subject.</p> <p>Payment seems to be unknown.</p> <p>In the view of subject infancy and unavailability of financial records, dealings are recommended to be on secured terms, and a close monitoring of subject's business development is advisable.</p>

NOTES :

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

ECGC Country Risk Classification List

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

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2

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Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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 23.07.2018

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. Avneet Gupta
Designation :	Not Divulged
Contact No.:	91-9999907371
Date :	20.07.2018

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LOCATIONS

Registered Office :	Khasra No. 127, Raipur Industrial Area, Bhagwanpur Roorkee, Haridwar – 247661, Uttarakhand, India
Tel. No.:	Not Available
Mobile No.:	91-9999907371 (Mr. Avneet Gupta) 91-9312134841 (Mr. Mangu Ram)
Fax No.:	Not Available
E-Mail :	info@oshold.com
Website :	http://www.oshold.com
Corporate Office :	Osho Tower, Near Akash Cinema Azadpur, Commercial Complex, New Delhi – 110033, India
Factory :	Khasra No. 100, Raipur Industrial Area Bhagwanpur, Roorkee, Haridwar – 2447661, Uttarakhand, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Pradeep Gupta		
Designation :	Director		
Address :	159, Block BM, West Shalimar Bagh, New Delhi – 110088, India		
Date of Appointment :	29.05.2017		
DIN No.:	00696989		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74999UR2013PLC000637	OSHO INDUSTRIES LIMITED	30/09/2015	-
Name :	Mr. Nikhil Mehta		
Designation :	Director		
Address :	13, 3 rd Floor, Malka Ganj Banglows, Opposite Hansraj College, New Delhi – 110007, India		
Date of Appointment :	29.05.2017		
DIN No.:	05198711		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U51102DL2012PTC232568	AZOLENT IMPEX PRIVATE LIMITED	09/03/2012	-
U70102DL2013PTC248963	MEHTA BUILDESTATE PRIVATE LIMITED	01/03/2013	-
Name :	Mr. Sagar Mehta		
Designation :	Director		
Address :	13, Main Road, Malka Ganj, New Delhi – 110007, India		
Date of Appointment :	29.05.2017		

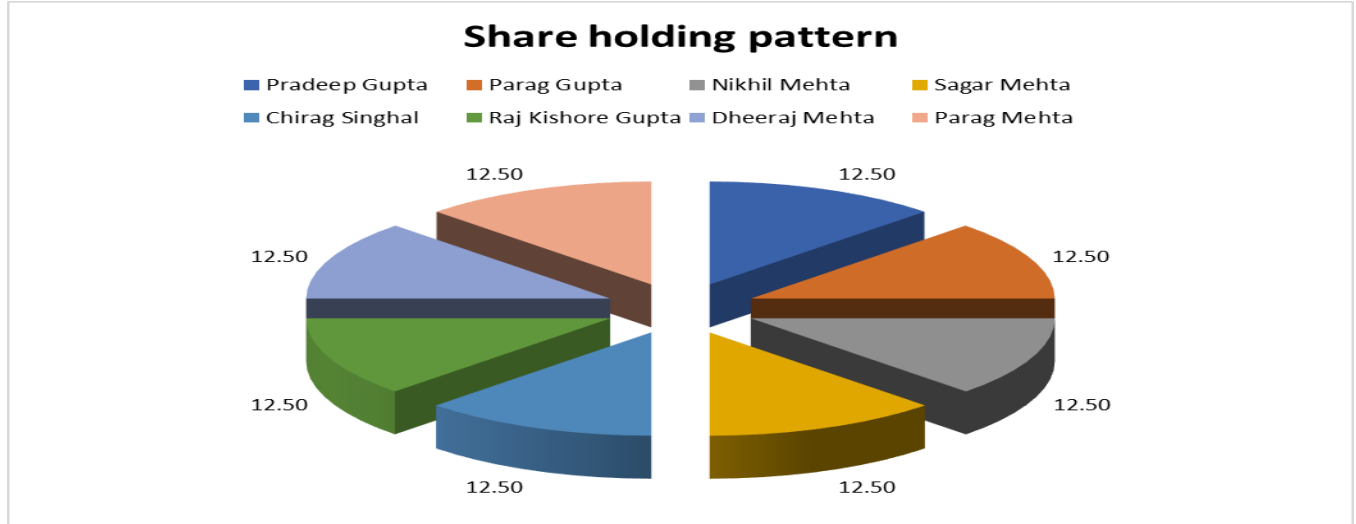
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DIN No.:	05201863		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U51102DL2012PTC232568	AZOLENT IMPEX PRIVATE LIMITED	09/03/2012	-
U70102DL2013PTC248963	MEHTA BUILDESTATE PRIVATE LIMITED	01/03/2013	-
Name : Mr. Parag Gupta			
Designation : Director			
Address : 1416, Brahmपुरi Colony Railway Road, Deoband, Saharanpur – 247554, Uttarakhand, India			
Date of Appointment : 29.05.2017			
DIN No.: 07800552			
Name : Mr. Mangu Ram			
Designation : Whole-time Director			
Address : BM-159, West Shalimar Bagh, Delhi – 110088, India			
Date of Birth/Age : 11.02.1944			
Date of Appointment : 27.03.2018			
PAN No.: AFJPR2105P			
DIN No.: 08094278			

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 15.05.2017

Names of Shareholders	No. of Shares	%age
Pradeep Gupta	10000	12.50
Parag Gupta	10000	12.50
Nikhil Mehta	10000	12.50
Sagar Mehta	10000	12.50
Chirag Singhal	10000	12.50
Raj Kishore Gupta	10000	12.50
Dheeraj Mehta	10000	12.50
Parag Mehta	10000	12.50
Total	80000	100.00



As on 12.02.2018

Names of Shareholders	No. of Shares
Parag Gupta	1131649
Raj Kishore Gupta	747879
Total	1879528

BUSINESS DETAILS

Line of Business :	Manufacturer of all kinds of packaging goods, items made from paper, corrugated paper rolls, paper sheet, boxes, cartons, silicate, etc. (As per Memorandum of Association)
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS NOT AVAILABLE

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GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Not Divulged
	Branch	--
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--
Financial Institutes :		
Name :	Siemens Financial Services Private Limited	
Address :	Branch office-Ground Floor, Tower B, JIL Building, Plot No 78, Near SBI Academy, Sector 18, Gurugram – 122015, Haryana, India	
Auditors :	Not Available	
Memberships :	Not Available	
Collaborators :	Not Available	

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Associates/Subsidiaries :	Not Available
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CAPITAL STRUCTURE

Authorised Capital :

No. of Shares	Type	Value	Amount
4900000	Equity Shares	INR 10/- each	INR 49.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1959528	Equity Shares	INR 10/- each	INR 19.595 Million

FINANCIAL DATA
[all figures are in INR Million]

NEW BUSINESS

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	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	No
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	No

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

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creati on	Date of Modifi cation	Date of Satisf action	Amount	Address
1	G7981 8274	10016 1410	SIEMENS FINANCIAL SERVICES PRIVATE LIMITED	28/02/ 2018	-	-	38000000.0	Branch office-Ground Floor, Tower B, JIL Building, Plot No 78, Near SBI Academy, Sector 18, Gurugram – 122015, Haryana, India
2	G7251 0928	10014 3994	SIEMENS FINANCIAL SERVICES PRIVATE LIMITED	11/12/ 2017	-	-	60000000.0	Branch office-Ground Floor, Tower B, JIL Building, Plot No 78, Near SBI Academy, Sector 18, Gurugram – 122015, Haryana, India

CMT REPORT (Corruption, Money Laundering & Terrorism]

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

1] INFORMATION ON DESIGNATED PARTY

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

2] Court Declaration :

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

3] Asset Declaration :

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

4] Record on Financial Crime :

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

5] Records on Violation of Anti-Corruption Laws :

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

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

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

7] Criminal Records

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

8] Affiliation with Government :

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

9] Compensation Package :

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

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

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

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

CONTRAVENTION

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

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 68.85
UK Pound	1	INR 89.67
Euro	1	INR 80.31

INFORMATION DETAILS

Information Gathered by :	SHNT
Analysis Done by :	NSG
Report Prepared by :	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	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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