

MIRA INFORM REPORT

Report No. :	521148
Report Date :	24.07.2018

IDENTIFICATION DETAILS

Name :	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED
Registered Office :	Flat No. 4, Stambhirth Building, Pot No. 82, R.A. Kidwai Road, Wadala, Mumbai – 400031, Maharashtra
Mobile No.:	91-9845523650 (Mr. Snehaswami)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	19.01.2015
CIN No.: [Company Identification No.]	U72900MH2015PTC261095
Capital Investment / Paid-up Capital :	INR 0.512 Million
PAN No.: [Permanent Account No.]	AAHCR1870M
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of Electronic Games and Application (Robotic Games). (Registered activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating :

A

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

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Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2015. The company is engaged in manufacturing of electronic games and application.</p> <p>As per the financial records of 2017, the company has achieved a massive growth in its revenue as compared to the previous year but has incurred losses.</p> <p>The overall financial position of the company seems to be satisfactory marked by equity infused by its promoters, adequate net worth base and debt free balance sheet profile.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</p>

NOTES :

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

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

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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 24.07.2018

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 :	Ms. Sneh Vaswami
Designation :	Director
Contact No.:	91-9845523650
Date :	21.07.2018

LOCATIONS

Registered Office :	Flat No. 4, Stambhirth Building, Pot No. 82, R.A. Kidwai Road, Wadala, Mumbai – 400031, Maharashtra, India
Tel. No.:	91-22-24122160
Mobile No.:	91-9845523650 (Mr. Snehvaswami)
Fax No.:	Not Available
E-Mail :	sneh@klugtek.co.in teamcacs@gmail.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Satish Manjunath Mugulavalli
Designation :	Director

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Address :	#410, Shashwati 12th Main, SBM Colony, BSK I Stage, Bangalore – 560050, Karnataka, India
Date of Appointment :	06.04.2018
DIN No.:	00563403
Name :	Mr. Prashant Vyankatesh Iyengar
Designation :	Director
Address :	504, Building No 1, Evershine Millennium Paradise, Thakur Village, Kandivili (East), Mumbai - 400101, Maharashtra, India
Date of Appointment :	19.01.2015
DIN No.:	07034472
Name :	Ms. Sneh Rajkumar Vaswani
Designation :	Director
Address :	302, La-Sonrisa, Opposite Ruia College, L.N. Road, Behind Petrol Pump, Matunga (East), Mumbai - 400019, Maharashtra, India
Date of Appointment :	19.01.2015
DIN No.:	07034564

KEY EXECUTIVES

Name :	Ms. Sneh Vaswami
Designation :	Director

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
Sneh Vaswami	5400
Prashant Iyanger	3600
Keshav Murugesh	2317
Chintan Raikar	1000
Etios Technologies Private Limited	980
Aaar Em Ventures LLP	541
Yoginder Singh	271
Suresh Subramani	179
Jaideep Singh	162
Ameya Damle	108
Neeta Bharatan	108
Shridhar Bharatan	108
Rajkumar Vaswami	60
Rosy Vaswami	60
Kuldeep Singh	54
Rajasthan Projects Limited	54

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Mr. Gururaj		54
Gopal Kumar Agrawal		32
Sanjay Puria		32
Swaminathen R		32
Ravi Vaidyanathan		26
Akash Agrawal		22
Anand Jha		3
Total		15203

LIST OF ALLOTTEES

As on 05.04.2018

Names of Allottees (Equity)		No. of Allottee
IDG Ventures India Fund III LLC, Mauritius		10
Chiratae Trust, India		10
Technology Venture Fund, India		10
Yournest India VC Fund, India		10
Inderjit Kaur Arora, India		10
Venkataramanan Anatharaman		10
Total		60

Names of Allottees (Preference Shares)		No. of Allottee
IDG Ventures India Fund III LLC, Mauritius		872
Chiratae Trust, India		651
Technology Venture Fund, India		651
Yournest India VC Fund, India		1346
Inderjit Kaur Arora, India		41
Venkataramanan Anatharaman		75
Total		3636

Equity Share Break up (Percentage of Total Equity)

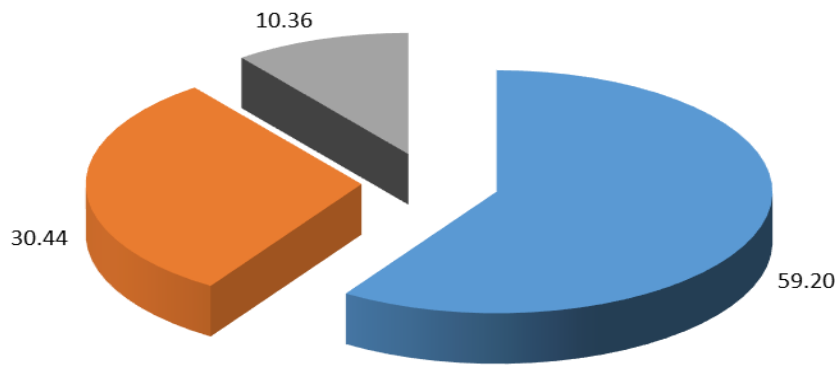
As on 30.09.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	59.20
Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)	30.44
Public - Other than Promoters - Body corporate	10.36
Total	100.00

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Share holding pattern

- Promoter - (Individual/ Hindu Undivided Family – Indian)
- Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)
- Public - Other than Promoters - Body corporate



BUSINESS DETAILS

Line of Business :	Manufacturing of Electronic Games and Application (Robotic Games). (Registered activity)	
Products :	Item Code No.	Product Description
	32405	Manufacturing of Electronic Games and Application (Robotic Games).
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
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	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)	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Convertible debentures	0.000	7.600
	Loans and Advances from related parties	0.000	0.300
	Total	0.000	7.900

Auditors :	
Name :	Rohit D. Chheda and Company Chartered Accountants
Address :	1, Milan Building, Near Gokul ICE Cream, Saraswati Road, Santacruz (West), Mumbai – 400054, Maharashtra, India

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Tel. No.:	91-22-26498962 / 26498963 / 26993777
Fax No.:	91-22-26498963
E-Mail :	admin@rdcco.net
Income-tax PAN of auditor or auditor's firm :	AABPC3356Q
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

After 31.03.2017

Authorised Capital : INR 1.000 Million

Issued, Subscribed & Paid-up Capital : INR 0.516 Million

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
40000	Equity Shares	INR 10/- each	INR 0.400 Million
1000	Preference Shares	INR 100/- each	INR 0.100 Million
	Total		INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
15203	Equity Shares	INR 10/- each	INR 0.152 Million

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	0.152	0.100	0.100
(b) Reserves & Surplus	45.511	(0.130)	0.000
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.050
Total Shareholders' Funds (1) + (2)	45.663	(0.030)	0.150
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	7.900	0.000
(b) Deferred tax liabilities (Net)	0.009	0.008	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)	0.009	7.908	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	2.068	0.142	0.125
(d) Short-term provisions	1.129	0.009	0.007
Total Current Liabilities (4)	3.197	0.151	0.132
TOTAL	48.869	8.029	0.282
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.342	0.153	0.101
(ii) Intangible Assets	28.058	4.765	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	6.529	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

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(e) Other Non-current assets	0.183	0.217	0.000
Total Non-Current Assets	35.112	5.135	0.101
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	7.341	0.000	0.000
(c) Trade receivables	0.201	0.000	0.000
(d) Cash and cash equivalents	5.155	2.712	0.044
(e) Short-term loans and advances	0.506	0.004	0.002
(f) Other current assets	0.554	0.178	0.135
Total Current Assets	13.757	2.894	0.181
TOTAL	48.869	8.029	0.282

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	2.157	0.574	0.000
	Other Income	0.493	0.000	0.000
	TOTAL	2.650	0.574	0.000
Less	EXPENSES			
	Purchases of Stock-in-Trade	8.445	0.259	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(7.341)	0.000	0.000
	Employees benefits expense	1.997	0.137	0.000
	Other expenses	1.895	0.298	0.000
	TOTAL	4.996	0.694	0.000
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(2.345)	(0.120)	0.000
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(2.345)	(0.120)	0.000
Less/ Add	DEPRECIATION/ AMORTISATION	0.018	0.002	0.000
	PROFIT/ (LOSS) BEFORE TAX	(2.363)	(0.122)	0.000

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Less	TAX	0.002	0.008	0.000
	PROFIT/ (LOSS) AFTER TAX	(2.365)	(0.130)	0.000
	IMPORTS			
	Raw Materials	8.897	0.511	NA
	Capital Goods	0.000	0.039	NA
	TOTAL IMPORTS	8.897	0.550	NA
	Earnings / (Loss) Per Share (INR)	(155.58)	(12.97)	--

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)	34.01	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	10.73	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	(0.32)	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	(0.08)	(0.02)	0.00

LEVERAGE RATIOS

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PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.07	1.00	0.47
Debt Equity Ratio (Total Liability / Networth)	0.00	(263.33)	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.07	(5.03)	0.88
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.62	(163.93)	0.67
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)	%	(109.69)	(22.65)	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(4.84)	(1.62)	0.00
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(5.18)	433.33	0.00

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	4.30	19.17	1.37
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	2.01	19.17	1.37
G-Score Ratio Financial (Networth / Total Assets)	0.93	0.00	0.53
G-Score Ratio Debt (Debts / Equity Capital)	0.00	79.00	0.00

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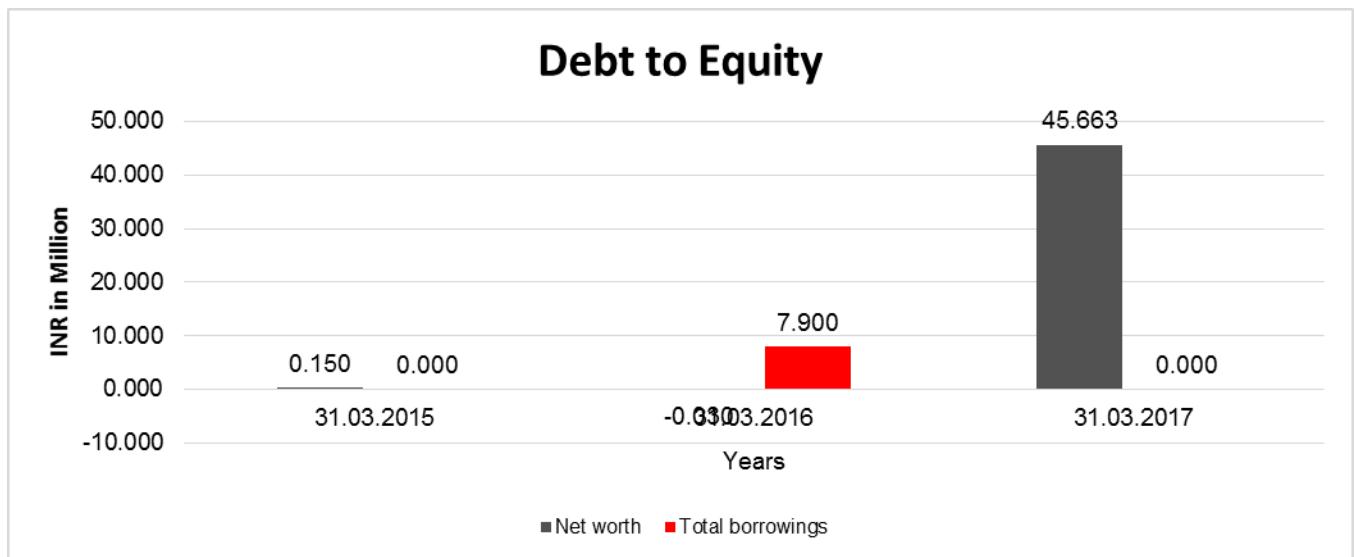
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	4.30	19.17	1.37
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Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

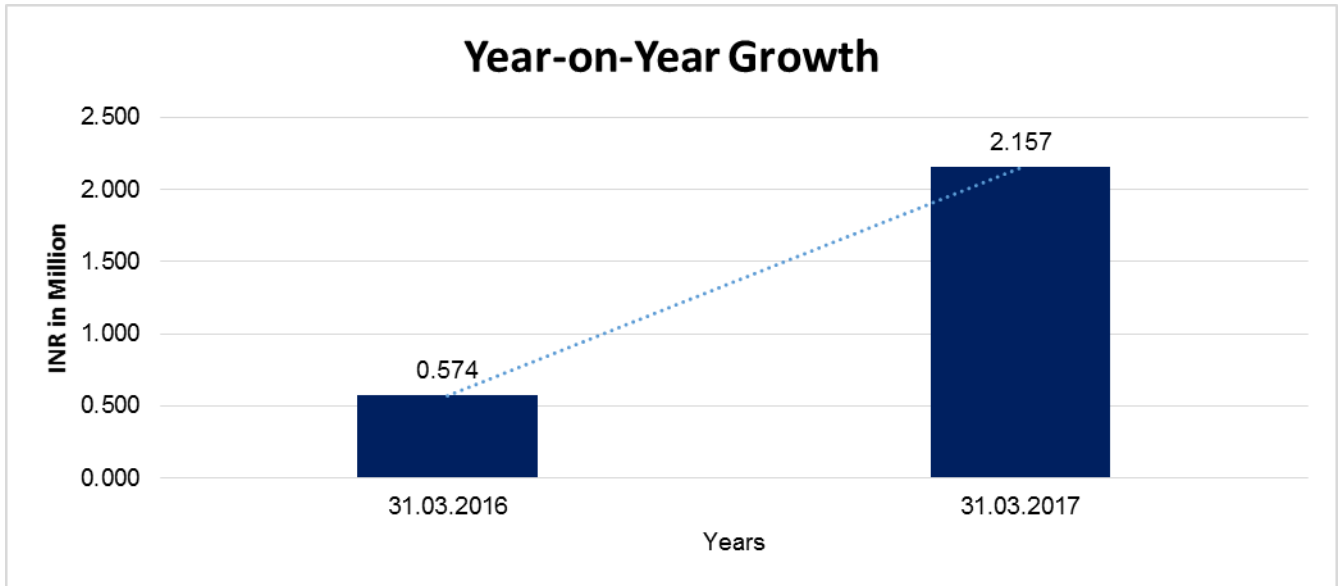
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.152
Reserves & Surplus	0.000	(0.130)	45.511
Share Application money pending allotment	0.050	0.000	0.000
Net worth	0.150	(0.030)	45.663
Long Term borrowings	0.000	7.900	0.000
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	7.900	0.000
Debt/Equity ratio	0.000	(263.333)	0.000



YEAR-ON-YEAR GROWTH

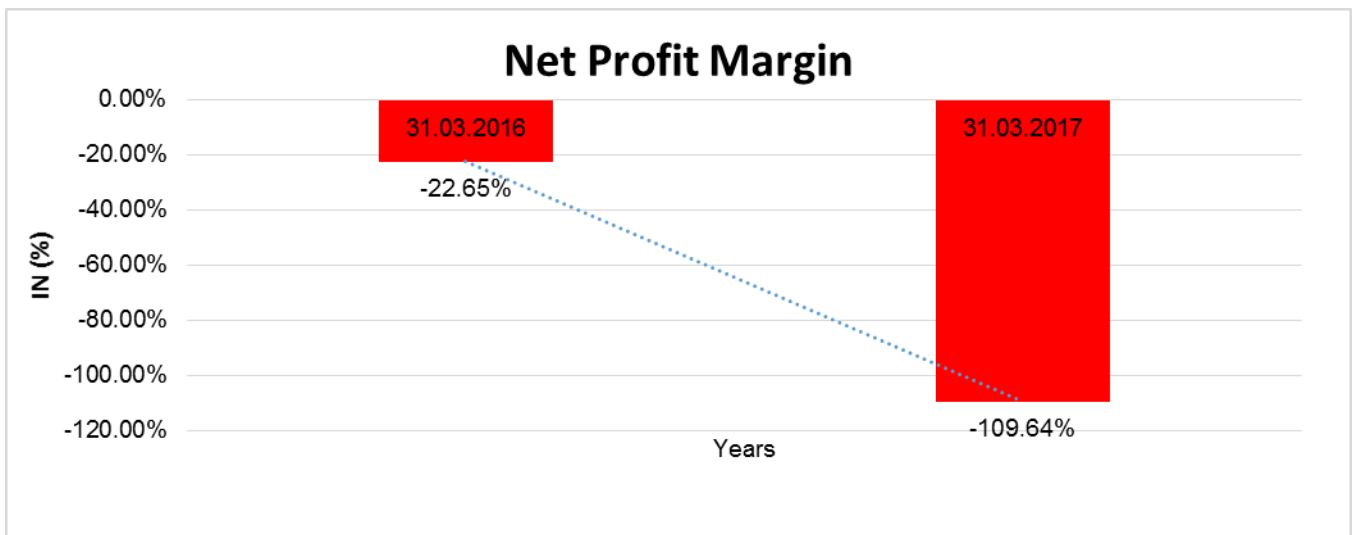
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	0.574	2.157
		275.784

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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	0.574	2.157
Profit/(Loss)	(0.130)	(2.365)
	(22.65%)	(109.64%)



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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	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
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

BUSINESS OPERATIONS:

The company has started commercial production of Miko I and has entered the Indian markets. The products is well accepted by the targeted customers. It is further informed that company has launched it product on online marketing through Flipkart. The products is displayed and marketed by Croma, Hamleys.

The company carries continuously research and development for improvement of present products and for development of new product for international market. Company has incurred expenses of INR 28.058 Million and still incurring expenses on Research and Development.

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

FIXED ASSETS

- Furniture and Fixture
- Office Equipment
- Computer
- Parent and Trademark

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 68.84
UK Pound	1	INR 89.66
Euro	1	INR 80.31

INFORMATION DETAILS

Information Gathered by :	SRU
Analysis Done by :	NIY
Report Prepared by :	SUJ

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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