

MIRA INFORM REPORT

Report No. :	522156
Report Date :	27.07.2018

IDENTIFICATION DETAILS

Name :	DR BAJAJS EYE HOSPITAL PRIVATE LIMITED
Registered Office :	A-1/1 Nathu Colony Chowk, West Jyoti Nagar, Hardevpuri, Shahdara, Delhi-110093
Mobile No.:	91-9911079836 [Mr. Sanjay]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	21.09.2004
CIN No.: [Company Identification No.]	U85110DL2004PTC129280
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AACCB5067F
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Providing Hospital and Lab Services [Registered Activity]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating : C

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

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Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2004 and it is engaged in providing human health and social services.</p> <p>As per financials of March 2017, the company has registered decline in its revenue as compared to its previous year's revenue and has reported losses.</p> <p>Rating takes into consideration the company's continuous losses from its operations marked by deteriorating financials risk profile along with high debt balance sheet and below average liquidity position.</p> <p>Payments seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at safe and secured 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
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

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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 27.07.2018

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 DECLINED BY

Name :	Mr. Sanjay Bajaj
Designation :	Director
Contact No.:	91-9911079836
Date :	26.07.2018

LOCATIONS

Registered Office :	A-1/1 Nathu Colony Chowk, West Jyoti Nagar, Hardevpuri, Shahdara, Delhi-110093, India
Tel. No.:	Not Available
Mobile No.:	91-9911079836 [Mr. Sanjay]
Fax No.:	Not Available
E-Mail :	cameshgarg@yahoo.com

DIRECTORS

AS ON: 31.03.2018

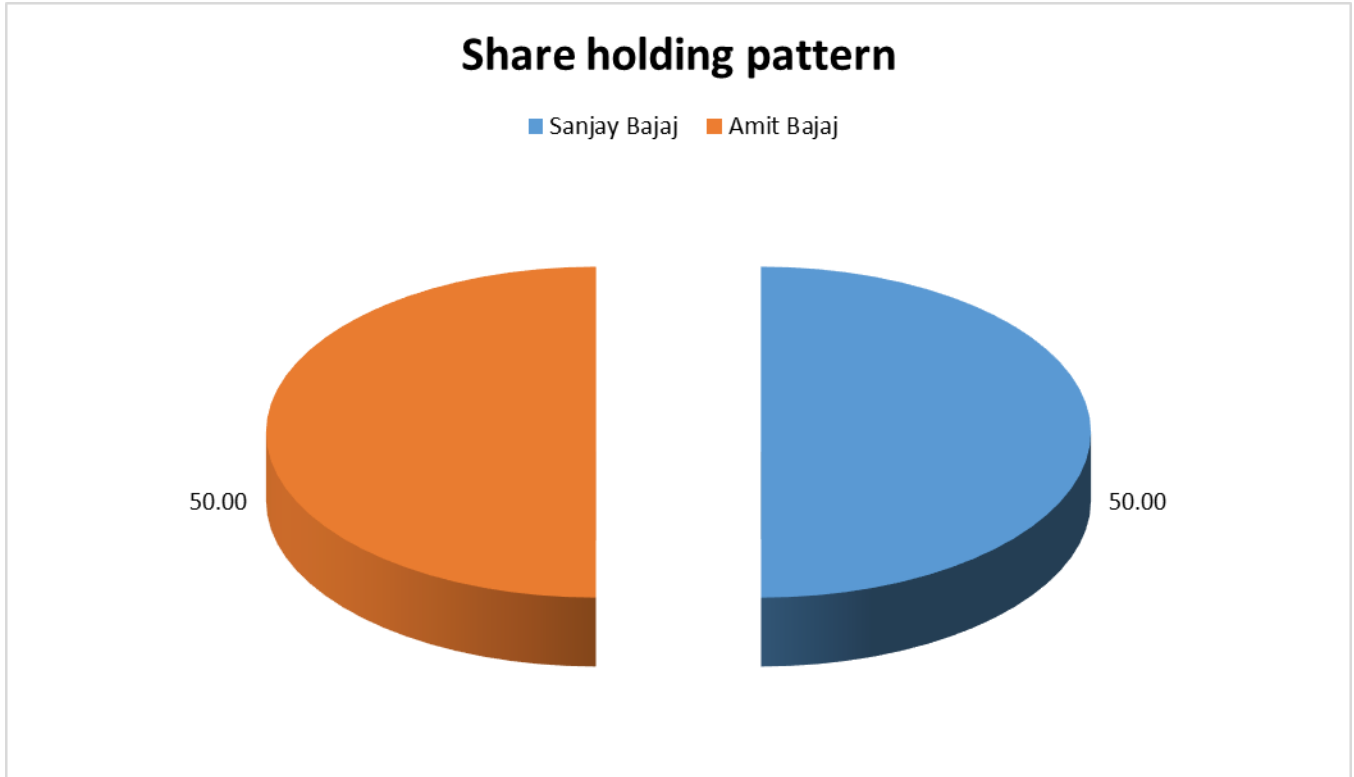
Name :	Mr. Sanjay Bajaj	
Designation :	Director	
Address :	A - 1/1, 100 Ft. Road Nathu Colony, Shahdara, New Delhi-110093, India	
Date of Birth/Age :	24.09.1974	
Date of Appointment :	21.09.2004	
DIN No.:	00510624	
Name :	Mr. Amit Bajaj	
Designation :	Director	
Address :	A - 1/1, 100 Ft. Road Nathu Colony Chowk, Shahdara, Delhi-110093, India	
Date of Birth/Age :	01.12.1979	
Date of Appointment :	21.09.2004	
DIN No.:	00510728	
Other Directorship :		
CIN/FCRN	Company Name	Begin Date
U15435DL2010PTC197593	VEZLAY FOODS PRIVATE LIMITED	04/01/2010

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares	% age holding
Sanjay Bajaj	5000	50.00
Amit Bajaj	5000	50.00
Total	10000	100.00

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AS ON: 29.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Providing Hospital and Lab Services [Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	99931210	Providing Hospital and Lab Services
Brand Names :	Not Available	

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Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	
Selling :	Not Divulged
Purchasing :	Not Divulged

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Not Divulged	
Bankers :	Bank Name:	Not Divulged
	Branch:	Not Divulged
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	--
	Account Since (Date/ Year of A/c Opening):	--

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	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
	Remarks:	--
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)
	LONG-TERM BORROWINGS	31.03.2016 (INR In Million)
	Bajaj Finance Limited	1.218
	Total	1.218

Auditors :	
Name :	NRK and Associates Chartered Accountants
Address :	7A, IIND Floor, CH Rattan Singh Complex, Jwala Heri Market, Paschim Vihar, New Delhi-110063, India
PAN No.:	AAJFN0403D
Memberships :	Not Available
Collaborators :	Not Available
Related Party :	Sheetal Bottle Glass Co

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
250000	Equity Shares	INR 10/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 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	0.100	0.100	0.100
(b) Reserves & Surplus	0.084	0.106	0.212
(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)	0.184	0.206	0.312
(3) Non-Current Liabilities			
(a) Long-term borrowings	1.218	1.821	2.342
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	1.218	1.821	2.342
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	1.111	1.295	1.264
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	0.016	0.015	0.011
Total Current Liabilities (4)	1.127	1.310	1.275
TOTAL	2.529	3.337	3.929
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.127	2.388	2.879
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	2.127	2.388	2.879

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	0.000	0.000	0.234
(d) Cash and cash equivalents	0.402	0.949	0.816
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	0.402	0.949	1.050
TOTAL	2.529	3.337	3.929

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	2.231	2.411	2.288
	Other Income	2.526	3.888	2.144
	TOTAL	4.757	6.299	4.432
Less	EXPENSES			
	Cost of Materials Consumed	1.124	1.639	1.157
	Employees benefits expense	2.086	2.727	1.976
	Other expenses	0.842	1.090	0.652
	TOTAL	4.052	5.456	3.785
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.705	0.843	0.647
Less	FINANCIAL EXPENSES	0.230	0.320	0.163
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.475	0.523	0.484
Less/ Add	DEPRECIATION/ AMORTISATION	0.472	0.602	0.580
	PROFIT/ (LOSS) BEFORE TAX	0.003	(0.079)	(0.096)
Less	TAX	0.025	0.028	0.024
	PROFIT/ (LOSS) AFTER TAX	(0.022)	(0.107)	(0.120)
	Earnings/ (Loss) Per Share (INR)	(2.20)	(10.70)	(12.00)

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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	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)	0.00	0.00	37.33
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	9.78
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	360.78	288.39	398.76
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.33	0.35	0.22

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.93	0.94	0.92
Debt Equity Ratio (Total Liability / Networth)	6.62	8.84	7.51
Current Liabilities to Networth (Current Liabilities / Net Worth)	6.13	6.36	4.09
Fixed Assets to Networth (Net Fixed Assets / Networth)	11.56	11.59	9.23

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Interest Coverage Ratio (PBIT / Financial Charges)	3.07	2.63	3.97
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	(0.99)	(4.44)	(5.24)
Return on Total Assets (PAT / Total Assets) * 100	%	(0.87)	(3.21)	(3.05)
Return on Investment (ROI) (PAT / Networth) * 100	%	(11.96)	(51.94)	(38.46)

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.36	0.72	0.82
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.36	0.72	0.82
G-Score Ratio Financial (Networth / Total Assets)		0.07	0.06	0.08
G-Score Ratio Debt (Debts / Equity Capital)		12.18	18.21	23.42
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.36	0.72	0.82

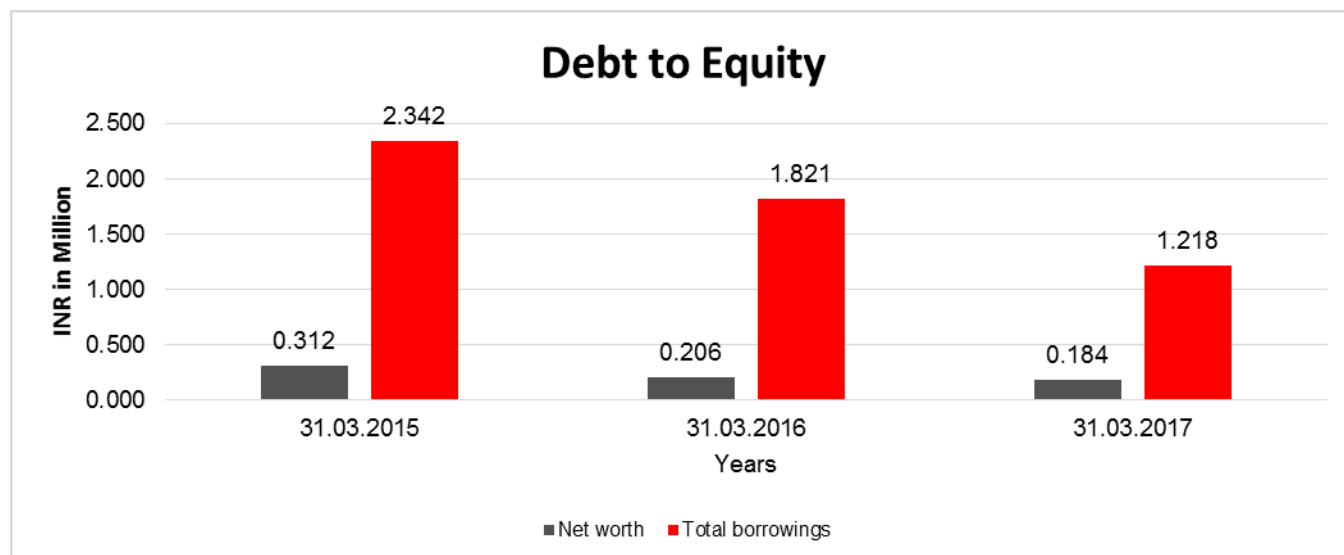
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

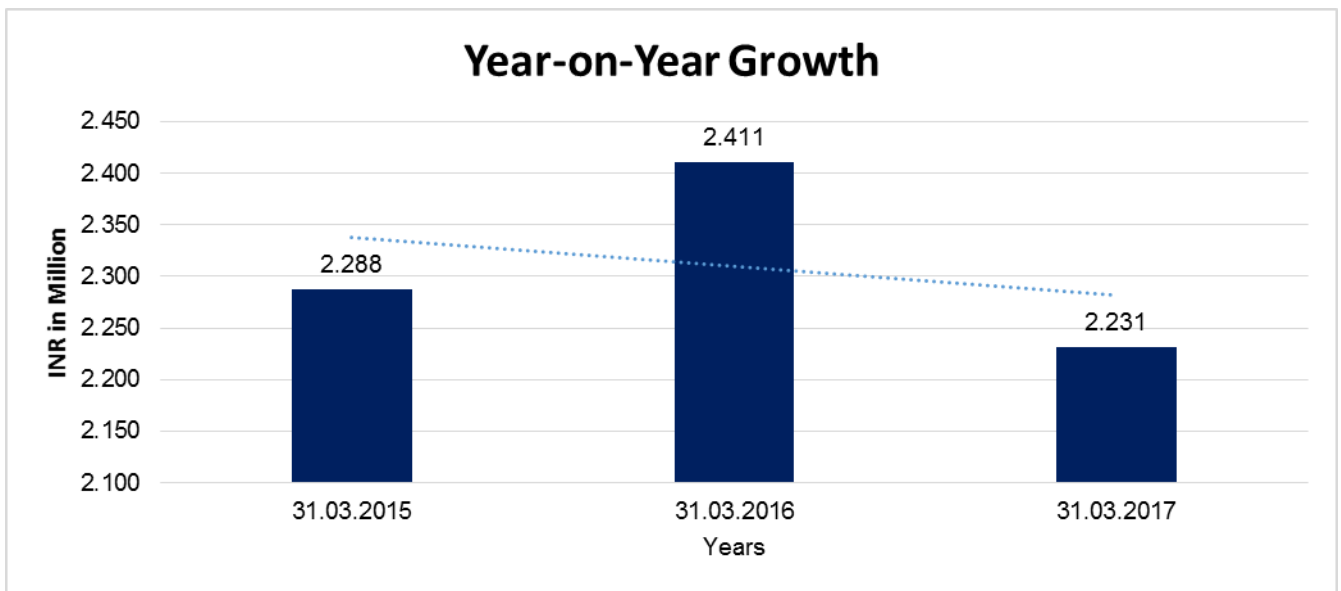
DEBT EQUITY RATIO

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	0.212	0.106	0.084
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.312	0.206	0.184
long-term borrowings	2.342	1.821	1.218
Short term borrowings	0.000	0.000	0.000
Total borrowings	2.342	1.821	1.218
Debt/Equity ratio	7.506	8.840	6.620



YEAR-ON-YEAR GROWTH

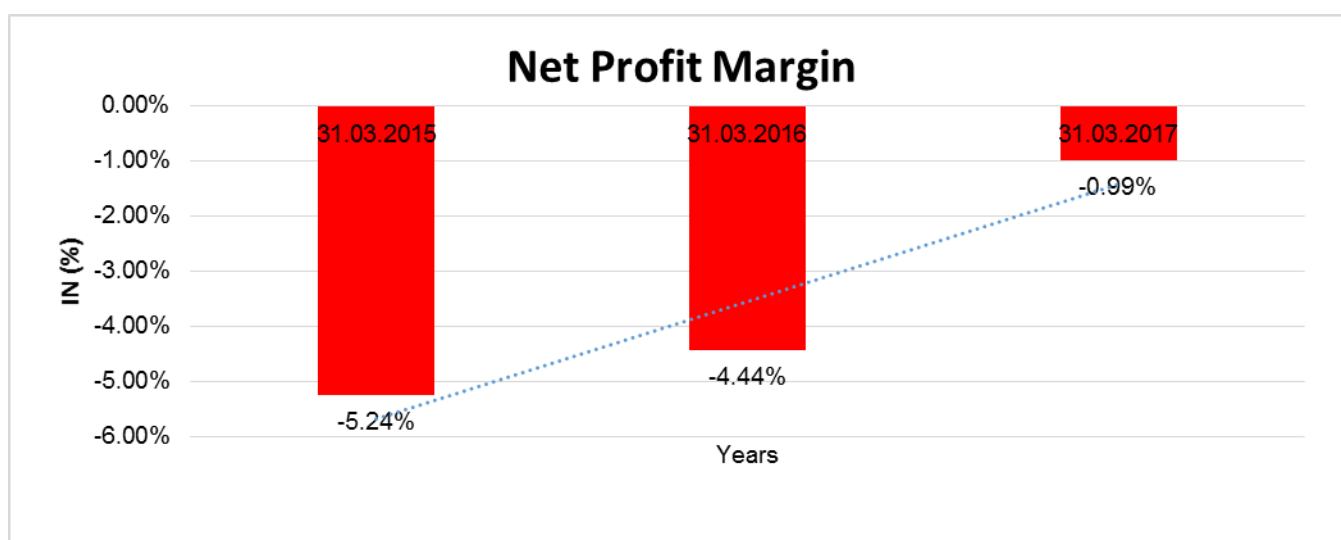
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	2.288	2.411	2.231
		5.376	(7.466)



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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	2.288	2.411	2.231
Profit/ (Loss)	(0.120)	(0.107)	(0.022)
	(5.24%)	(4.44%)	(0.99%)



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	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

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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COMPANY OVERVIEW:

The Company was incorporated on 21st September,2004 with the object of providing Hospital & Lab Services to the related persons.

YEAR IN RETROSPECT

During the Financial year, the company has incurred Profit of INR 0.003 million (Before tax but after amortization of Depreciation).

However the Directors are hopeful to present a good performance in years to come

FIXED ASSETS:

- Air Conditioner
- Car DL 8CX 4523
- Electricity Fitting
- Furniture & Fixtures
- Machinery & Equipments
- TV Set

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 69.80
UK Pound	1	INR 90.58
Euro	1	INR 80.45

INFORMATION DETAILS

Information Gathered by :	GYT
Analysis Done by :	VIV
Report Prepared by :	RUP

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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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