

MIRA INFORM REPORT

Report No. :	522642
Report Date :	30.07.2018

IDENTIFICATION DETAILS

Name :	PET SETTERS INDIA PRIVATE LIMITED
Registered Office :	Flat No.1, Kedar Apartment, Plot No.48, Mayur Colony, Kothrud, Pune – 411038, Maharashtra
Mobile No.:	91-9822544411 (Mr. Subodh Narayan Rane)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	16.04.2015
CIN No.: [Company Identification No.]	U74999PN2015PTC154720
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAICP0795N
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Subject is mainly engaged in trading of cutting tools, indigenous as well as imported. [Registered Activity] Subject is engaged as a manufacturer, exporter, importer and trader of various type of food including ready to eat and ready to cook food products. [As per Memorandum of Association]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

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MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2015 and it is engaged as a manufacturer, exporter, importer and trader of various type of food including ready to eat and ready to cook food products.</p> <p>For the financial year 2017, the company has achieved decent revenue but it has reported losses during the year.</p> <p>Company possesses moderate financial risk profile marked by eroded net worth base due to heavy losses and weak debt protection metrics.</p> <p>Payments seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings with fully safe and secured 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

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EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 30.07.2018

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. Subodh Narayan Rane
Designation :	Director
Contact No.:	91-9822544411
Date :	30.07.2018

LOCATIONS

Registered Office :	Flat No.1, Kedar Apartment, Plot No.48, Mayur Colony, Kothrud, Pune – 411038, Maharashtra, India
Tel. No.:	91-20-25437591 / 25441501 Ext-115
Mobile No.:	91-9822544411 (Mr. Subodh Narayan Rane)
Fax No.:	Not Available
E-Mail :	amol.rane@prsales.in contactus@petsetters.in http://www.petsetters.in
Website :	http://www.petsetters.in
Godown:	Village Pirangut, Taluka Mulshi, District Pune, Maharashtra, India.

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DIRECTORS

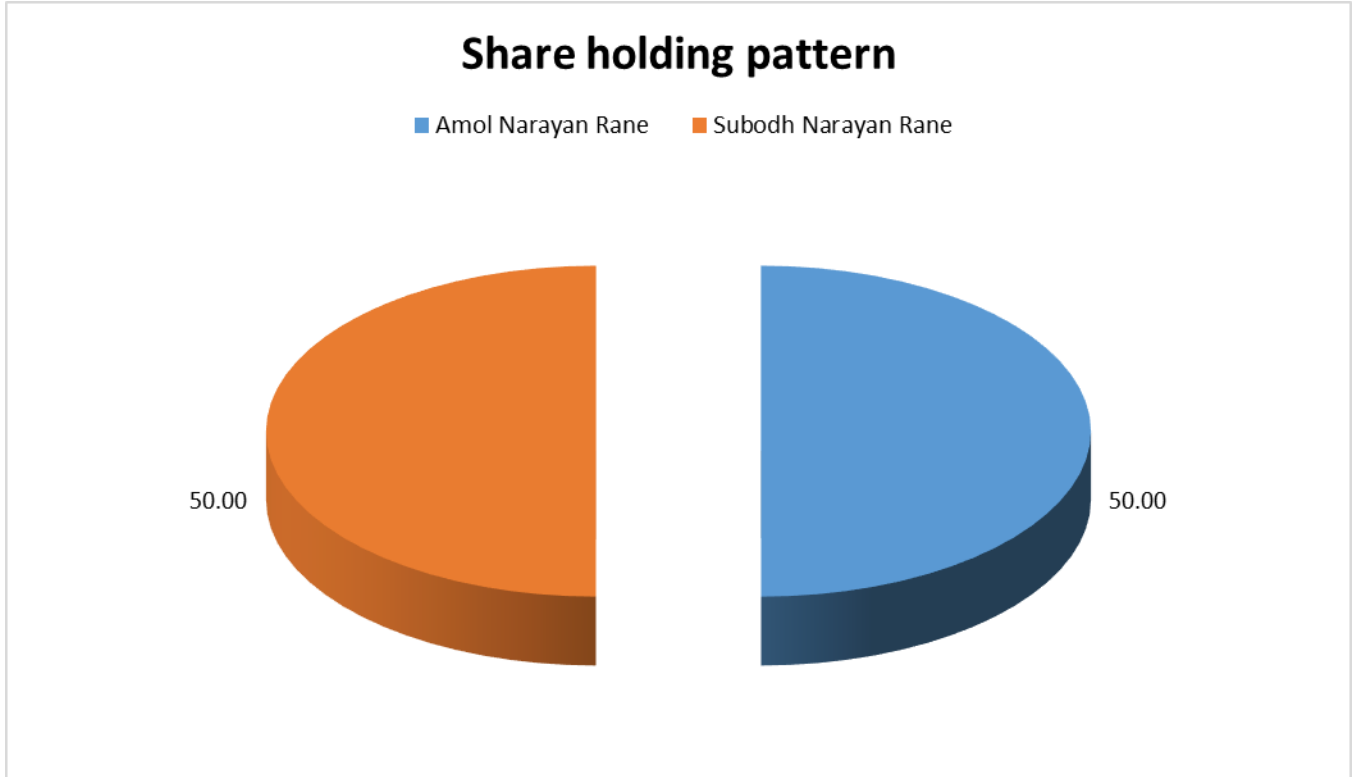
AS ON 31.03.2018

Name :	Mr. Amol Narayan Rane		
Designation :	Director		
Address :	Flat No.1, Kedar Apartment, Plot No.48, Mayur Colony, Kothrud, Pune – 411038, Maharashtra, India		
Date of Birth/Age :	26.06.1965		
Date of Appointment :	16.04.2015		
DIN No.:	02108835		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45202PN2007PTC129557	S3 PROPERTIES PRIVATE LIMITED	03/02/2007	-
U29299PN2010PTC136921	CHILLI COMPOSITES PRIVATE LIMITED	22/07/2010	-
U52399PN2011PTC141408	P R SALES CORPORATION PRIVATE LIMITED	01/04/2012	-
U15490PN2013PTC149600	MUFFINS (INDIA) PRIVATE LIMITED	29/11/2013	-
U29304PN2017PTC171160	CARBCUT INDIA PRIVATE LIMITED	27/06/2017	-
Name :	Mr. Subodh Narayan Rane		
Designation :	Director		
Address :	B 4 Vijaya Laxmi Soc Poud Road, Pune – 411038, Maharashtra, India		
Date of Birth/Age :	17.11.1963		
Date of Appointment :	16.04.2015		
DIN No.:	02529544		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45202PN2007PTC129557	S3 PROPERTIES PRIVATE LIMITED	03/02/2007	-

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Amol Narayan Rane	5000	50.00
Subodh Narayan Rane	5000	50.00
Total	10000	100.00



Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Subject is mainly engaged in trading of cutting tools, indigenous as well as imported. [Registered Activity] Subject is engaged as a manufacturer, exporter, importer and trader of various type of food including ready to eat and ready to cook food products. [As per Memorandum of Association] 										
Products / Services :	<table border="1" style="width: 100%;"> <thead> <tr> <th>Name and Description of main products /</th> <th>NIC</th> <th>Code</th> <th>of</th> <th>the</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Name and Description of main products /	NIC	Code	of	the					
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	services	Product/service
	To act as trader of pet food supplies	99611149
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Bank of India
	Branch :	1201,C/A Shivajinagar, FC Road, Pune - 411004, Maharashtra, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--

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	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--
Facilities :	(INR In Million)	
	SECURED LOAN	As on 31.03.2017
		As on 31.03.2016
	SHORT TERM BORROWING	
	From Bank Cash Credit (Secured against stock and book debts)	0.000
		10.677
	Total	0.000
		10.677

Auditors :	
Name :	Sharad A Vaze and Company Chartered Accountants
Address :	Swaramala,70/9 B Erandavana, Opposite Telephone Exchange, Karve Road, Pune – 411004, Maharashtra, India
Tel. No.:	91-20-25432281/25448872
Website :	www.sharadvaze.in
PAN N Income-tax PAN of auditor or auditor's firm :	AAOPV3454F
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
400,000	Equity Shares	INR 10/- each	INR 4.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10,000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		(0.618)	(6.631)
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
Total Shareholders' Funds (1) + (2)		(0.518)	(6.531)
(3) Non-Current Liabilities			
(a) long-term borrowings		0.000	3.000
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		0.000	3.000
(4) Current Liabilities			
(a) Short term borrowings		0.000	10.677
(b) Trade payables		2.536	0.585
(c) Other current liabilities		2.980	0.148
(d) Short-term provisions		0.000	0.000
Total Current Liabilities (4)		5.516	11.410
TOTAL		4.998	7.879
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.550	1.128
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.000	0.000
(d) Long-term Loan and Advances		0.000	0.000
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		0.550	1.128

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		3.771	3.333
(c) Trade receivables		0.000	3.023
(d) Cash and cash equivalents		0.622	0.353
(e) Short-term loans and advances		0.032	0.024
(f) Other current assets		0.023	0.018
Total Current Assets		4.448	6.751
TOTAL		4.998	7.879

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Income	0.000	5.299
	Other Income	0.000	0.174
	TOTAL	0.000	5.473
Less	EXPENSES		
	Cost of Materials Consumed	0.000	4.569
	Employees benefits expense	0.186	2.365
	Other expenses	0.245	3.388
	TOTAL	0.431	10.322
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(0.431)	(4.849)
Less	FINANCIAL EXPENSES	0.121	1.004
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(0.552)	(5.853)
Less/ Add	DEPRECIATION/ AMORTISATION	0.067	0.160
	PROFIT/ (LOSS) BEFORE TAX	(0.619)	(6.013)
Less	TAX	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	(0.619)	(6.013)
	Earnings / (Loss) Per Share (INR)	(61.85)	(601.27)

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars		31.03.2017	31.03.2016
Current Maturities of Long term debt		NA	NA
Cash generated from operations		NA	NA
Net cash flows from (used in) operations		NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		0.00	208.23
Account Receivables Turnover (Income / Sundry Debtors)		0.00	1.75
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		0.00	46.73
Inventory Turnover (Operating Income / Inventories)		(0.11)	(1.45)
Asset Turnover (Operating Income / Net Fixed Assets)		(0.78)	(4.30)

LEVERAGE RATIOS

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		1.10	1.83
Debt Equity Ratio (Total Liability / Networth)		0.00	(2.09)
Current Liabilities to Networth (Current Liabilities / Net Worth)		(10.65)	(1.75)
Fixed Assets to Networth (Net Fixed Assets / Networth)		(1.06)	(0.17)

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Interest Coverage Ratio (PBIT / Financial Charges)		(3.56)	(4.83)
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Net Profit Margin (PAT / Sales) * 100	%	0.00	(113.47)
Return on Total Assets (PAT / Total Assets) * 100	%	(12.38)	(76.32)
Return on Investment (ROI) (PAT / Networth) * 100	%	119.50	92.07

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		0.81	0.59
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.12	0.30
G-Score Ratio Financial (Networth / Total Assets)		(0.10)	(0.83)
G-Score Ratio Debt (Debts / Equity Capital)		0.00	136.77
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.81	0.59

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

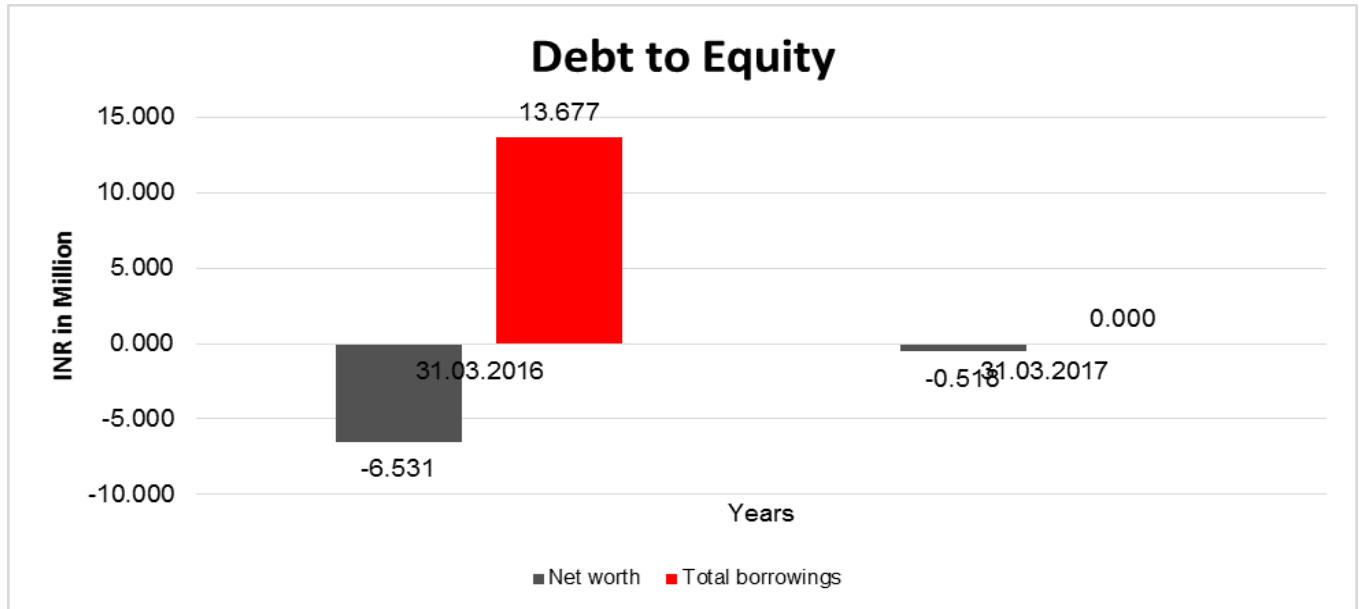
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016 INR In Million	31.03.2017 INR In Million
Share Capital	0.100	0.100
Reserves & Surplus	(6.631)	(0.618)
Share Application money pending allotment	0.000	0.000
Net worth	(6.531)	(0.518)
Long Term borrowings	3.000	0.000

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Short Term borrowings	10.677	0.000
Total borrowings	13.677	0.000
Debt/Equity ratio	(2.094)	0.000



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

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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 two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last two 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

CORPORATE INFORMATION

Subject is a body corporate formed and registered as per the statutory requirements of Companies Act 1956. The company is having its registered office Flat No.1, Kedar Apartment, Plot No.48, Mayur Colony, Kothrud, Pune – 411038, Maharashtra, India and Godown at Village Pirangut, Taluka Mulshi, District Pune, Maharashtra, India. The company is mainly engaged in trading of cutting tools, indigenous as well as imported.

REVIEW OF BUSINESS OPERATIONS

The company are ensuring that the resources of the company are utilized efficiently so as to maximize profits of the company and to increase shareholders value.

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
From Other Parties	0.000	3.000
Total	0.000	3.000

INDEX OF CHARGE:

SNO	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	AMOUNT	ADDRESS
1	G08800708	100042684	BANK	14/07/2016	16500000.0	1201,C/A SHIVAJINAGARFC

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			OF INDIA			ROAD,PUNEMH411004IN
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FIXED ASSETS:

- Furniture
- Plant and Machinery
- Computer Systems
- Office Equipments

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 68.70
UK Pound	1	INR 89.99
Euro	1	INR 79.98

INFORMATION DETAILS

Information Gathered by :	SHL
Analysis Done by :	VIVR
Report Prepared by :	KVT

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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