

## MIRA INFORM REPORT

<b>Report No. :</b>	522342
<b>Report Date :</b>	31.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	AQUA SPACE DEVELOPERS PRIVATE LIMITED (w.e.f. 08.01.2014)
<b>Formerly Known As :</b>	DLF RAIDURG DEVELOPERS PRIVATE LIMITED (w.e.f. 09.05.2011) ALTA BUILDERS AND DEVELOPERS PRIVATE LIMITED
<b>Registered Office :</b>	H No.1-123, 8th Floor, 3rd Block, My Home Hub, Madhapur, Hyderabad – 500081, Telangana
<b>Tel. No.:</b>	91-40-66888888/ 66398686
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	25.04.2007
<b>CIN No.:</b> [Company Identification No.]	U45400TG2007PTC096447
<b>Capital Investment / Paid-up Capital :</b>	INR 0.100 million
<b>PAN No.:</b> [Permanent Account No.]	AAHCA0369E
<b>GSTN :</b> [Goods & Service Tax Registration No.]	36AAHCA0369E1ZW
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	The company is engaged in the business of real estate activities (Registered Activity)
<b>No. of Employees :</b>	Not Divulged

### RATING & COMMENTS

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

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<b>MIRA's Rating :</b>	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Maximum Credit Limit :</b>	USD 5470000
<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Unknown
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a subsidiary of "Zola Real Estate Private Limited" It was incorporated in the year 2007 and is engaged in real estate activities.</p> <p>As per financials of March 2017, the company has not earned any revenue from its operations and has reported losses.</p> <p>Rating takes into consideration the company's moderate financial risk profile along with low reserves level and average liquidity position.</p> <p>Rating is further constrained on account of company's presence in highly competitive and huge working capital requirement industry.</p> <p>However, rating weakness is partially offset by financial support received from its holding entity.</p> <p>Payments seems to be unknown.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</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.

**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

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

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	<b>INDIA RATING</b>
<b>Rating</b>	<b>Term Loan : A-</b>
<b>Rating Explanation</b>	<b>Adequate degree of safety and low credit risk.</b>
<b>Date</b>	<b>30.06.2017</b>

**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 31.07.2018

**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**

<b>Name :</b>	Mr. Chandrashekhar Patil
<b>Designation :</b>	Accountant
<b>Contact No.:</b>	91-40-66398686
<b>Date :</b>	26.07.2018

**(Mobile No.: 91-9885768555 – Not reachable)**

**LOCATIONS**

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<b>Registered / Corporate Office :</b>	H No.1-123, 8th Floor, 3rd Block, My Home Hub, Madhapur, Hyderabad – 500081, Telangana, India
<b>Tel. No.:</b>	91-40-66888888/ 66398686
<b>Fax No.:</b>	91-40-66751110/66442222
<b>E-Mail :</b>	<a href="mailto:aquaspacedeveloperspvtlimited@gmail.com">aquaspacedeveloperspvtlimited@gmail.com</a>
<b>Website :</b>	<a href="http://www.aquaspace.in">www.aquaspace.in</a>

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Srinivasa Rao Aravapalli		
<b>Designation :</b>	Director		
<b>Address :</b>	Flat No. 911, Agate Block, My Home Jewel Apartments Madeenaguda, Miyapur, Hyderabad 500049, Telangana, India		
<b>Date of Birth/Age :</b>	07.03.1968		
<b>Date of Appointment :</b>	16.04.2014		
<b>DIN No.:</b>	03404410		
<b>Other Directorship :</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U25200TG2011PTC072805	PADMAJA POLY PACKS PRIVATE LIMITED	22/02/2011	-
U45209TG2012PTC080238	DIVIJA COMMERCIAL PROPERTIES PRIVATE LIMITED	26/09/2016	-
U70102TG2007PTC096448	ZOLA REAL ESTATE PRIVATE LIMITED	31/07/2014	-
<b>Name :</b>	Mr. Pulluri Kaushik Rao		
<b>Designation :</b>	Director		
<b>Address :</b>	3-6-547/1, 4th Floor Himayathnagar, Hyderabad-500029, Telangana, India		
<b>Date of Birth/Age :</b>	03.02.1989		
<b>Date of Appointment :</b>	16.04.2014		
<b>DIN No.:</b>	06647470		
<b>Other Directorship :</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U01119TG2005PTC045953	VASTUSHILPI ENTERPRISES PRIVATE LIMITED	18/11/2014	-
U01122TG2000PTC034240	YASHODA AGROTECH PRIVATE LIMITED	19/06/2018	-
U14200TG2013PTC090389	PULLURI MINING & LOGISTICS PRIVATE LIMITED	08/10/2013	-
U25200TG2011PTC072805	PADMAJA POLY PACKS PRIVATE LIMITED	04/09/2014	-
U45200TG2000PTC034861	PVR CONSTRUCTIONS PRIVATE LIMITED	19/06/2018	-
U45200TG2013PTC091578	BHUVIJA INFRA PROJECTS PRIVATE LIMITED	09/12/2013	-
U45209TG2012PTC080238	DIVIJA COMMERCIAL PROPERTIES PRIVATE LIMITED	26/09/2016	-
U45209TG2013PTC090304	GANGA GRANDEUR CYBER CITIES PRIVATE LIMITED	01/10/2013	-

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U70100TG2018PTC122135	PRABHUTA PROPERTY DEVELOPERS PRIVATE LIMITED	06/02/2018	-
<b>Name :</b>	Mr. Ravinder Rao Pulluri		
<b>Designation :</b>	Director		
<b>Address :</b>	H No 3-6-547/1, Street No.7, 4th Floor, Himyathnagar, Hyderabad- 500029, Telangana, India		
<b>Date of Birth/Age :</b>	15.09.1961		
<b>Date of Appointment :</b>	16.04.2014		
<b>DIN No.:</b>	06695419		
<b>Other Directorship :</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U14200TG2013PTC090389	PULLURI MINING & LOGISTICS PRIVATE LIMITED	08/10/2013	-
U70102TG2007PTC096448	ZOLA REAL ESTATE PRIVATE LIMITED	31/07/2014	-

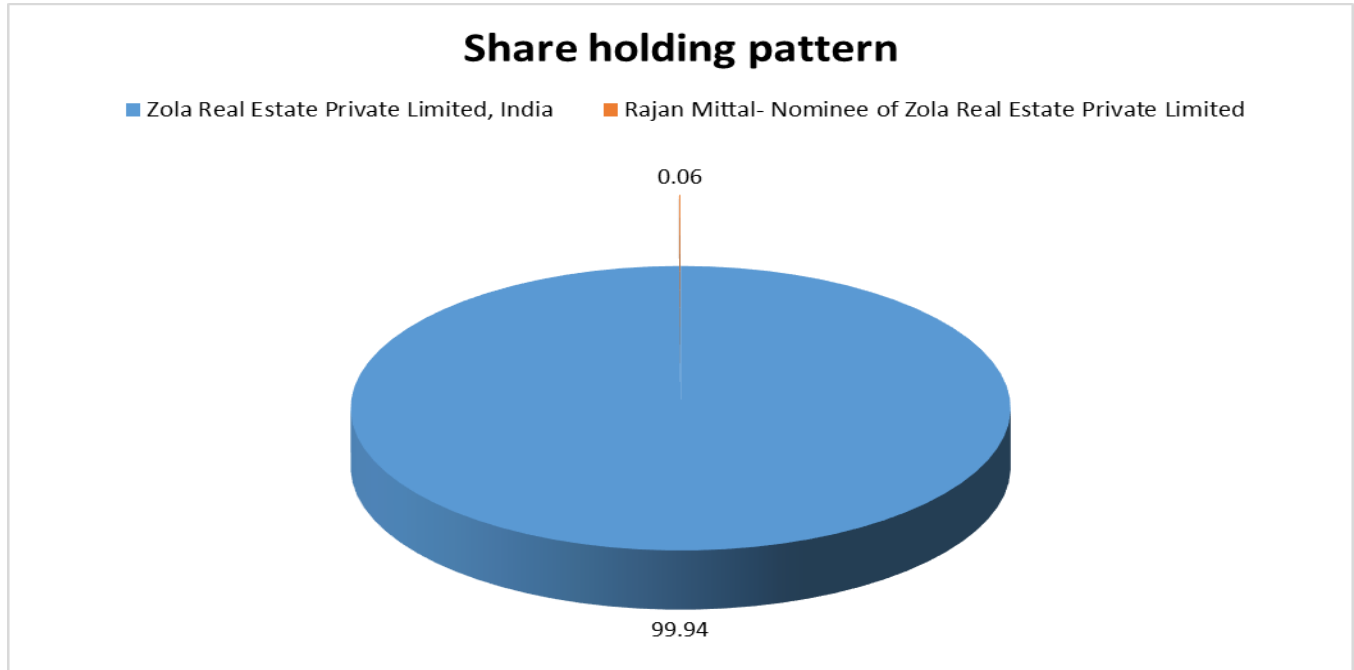
**KEY EXECUTIVES**

<b>Name :</b>	Mr. Chandrashekhar Patil
<b>Designation :</b>	Accountant

**MAJOR SHAREHOLDERS**

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Zola Real Estate Private Limited, India	9994	99.94
Rajan Mittal- Nominee of Zola Real Estate Private Limited	6	0.06
<b>Total</b>	<b>10000</b>	<b>100.00</b>



As on 21.03.2018

Names of Allottee	No. of Shares
Zola Real Estate Private Limited, India	1990000
<b>Total</b>	<b>1990000</b>

Equity Share Break up (Percentage of Total Equity)

As on 25.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	0.06
Promoters (Body corporate)	99.94
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	The company is engaged in the business of real estate activities (Registered Activity)	
<b>Products / Services :</b>	<b>NIC Code No.</b> Division 70	<b>Products/Services Description</b> Real Estate Activities
<b>Brand Names :</b>	Not Available	

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<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Divulged
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	Not Divulged

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>No. of Employees :</b>	Not Divulged	
<b>Bankers :</b>	<b>Banker Name :</b>	State Bank of India
	<b>Branch :</b>	Industrial Finance Branch, Somajiguda, Hyderabad, Telangana, India
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	--
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	--
	<b>Account Since (Date/Year of Account Opening) :</b>	--
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--

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	<b>Account Operation :</b>	--	
	<b>Remark :</b>	--	
	<ul style="list-style-type: none"> <li>HDFC Bank Limited, Jubilee Hills Branch, Hyderabad, Telangana, India</li> <li>HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra, India</li> </ul>		
<b>Facilities :</b>	<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>		
	<b>Term loans from banks</b>		
	State Bank of India	390.382	0.000
	<b>Short-term borrowings</b>		
	<b>From banks (banks overdraft/ Cash Credit)</b>		
	Cash Credit Facilities from State Bank of India	333.910	0.000
	Overdraft Facilities from HDFC Bank Limited	0.000	791.180
	<b>From financial institutions</b>		
	Citicorp Finance India Limited	3071.000	3071.000
	Deutsche Investments India Private Limited	0.000	861.500
	<b>Total</b>	<b>3795.292</b>	<b>4723.680</b>

<b>Auditors :</b>	
<b>Name :</b>	Ramana Reddy and Associates Chartered Accountants
<b>Address :</b>	Unit No 406, 4th Floor, Ashoka Capital, Opposite KBR Park Road, No 2, Banjara Hills, Hyderabad – 500034, Telangana, India
<b>Tel. No.:</b>	91-40- 23316426/23316912
<b>Income-tax PAN of auditor or auditor's firm :</b>	AADFA6113F
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Holding Company :</b>	<ul style="list-style-type: none"> <li>Zola Real Estate Private Limited CIN No.: U70102TG2007PTC096448</li> </ul>
<b>Ultimate Holding Company :</b>	<ul style="list-style-type: none"> <li>My Home Constructions Private Limited</li> </ul>
<b>Entity in which Directors are Interested :</b>	<ul style="list-style-type: none"> <li>Pulluri Mining and Logistics Private Limited</li> </ul>

**CAPITAL STRUCTURE**

**After 25.09.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
2000000	Equity Shares	INR 10/- each	INR 20.000 Million

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

No. of Shares	Type	Value	Amount
2000000	Equity Shares	INR 10/- each	INR 20.000 Million

**As on 25.09.2017**

**Authorised Capital :**

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	12.266	21.209	21.222
(c) Money received against share warrants	0.000	0.000	0.000
(d) Instruments entirely equity in nature	1900.000	2900.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>1912.366</b>	<b>2921.309</b>	<b>21.322</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	390.382	0.000	5971.000
(b) Deferred tax liabilities (Net)	2.052	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	2.811	0.290	0.000
<b>Total Non-current Liabilities (3)</b>	<b>395.245</b>	<b>0.290</b>	<b>5971.000</b>
(4) Current Liabilities			
(a) Short term borrowings	3423.060	4988.680	339.600
(b) Trade payables	78.126	74.921	0.000
(c) Other current liabilities	1252.572	50.982	58.507
(d) Short-term provisions	0.528	0.005	0.000
<b>Total Current Liabilities (4)</b>	<b>4754.286</b>	<b>5114.588</b>	<b>398.107</b>
<b>TOTAL</b>	<b>7061.897</b>	<b>8036.187</b>	<b>6390.429</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	167.928	1.303	0.000
(ii) Intangible Assets	0.051	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	1167.109	0.000
(c) Deferred tax assets (net)	0.000	0.042	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	8.218	5.630	0.000
<b>Total Non-Current Assets</b>	<b>176.197</b>	<b>1174.084</b>	<b>0.000</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	6580.075	6528.127	6319.787
(c) Trade receivables	0.000	0.000	0.000
(d) Cash and cash equivalents	6.202	1.256	0.343
(e) Short-term loans and advances	0.000	0.000	37.719
(f) Other current assets	299.423	332.720	32.580
<b>Total Current Assets</b>	<b>6885.700</b>	<b>6862.103</b>	<b>6390.429</b>
<b>TOTAL</b>	<b>7061.897</b>	<b>8036.187</b>	<b>6390.429</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	0.000	0.000	0.000
	Other Income	0.767	0.012	0.000
	<b>TOTAL</b>	<b>0.767</b>	<b>0.012</b>	<b>0.000</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	925.893	727.978	327.087
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1314.224)	(1044.538)	(519.471)
	Employees benefits expense	34.178	1.440	0.000
	Other expenses	27.247	5.695	1.373
	<b>TOTAL</b>	<b>(326.906)</b>	<b>(309.425)</b>	<b>(191.011)</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>327.673</b>	<b>309.437</b>	<b>191.011</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	313.978	309.178	0.000
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>13.695</b>	<b>0.259</b>	<b>191.011</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	10.793	0.014	191.244
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>2.902</b>	<b>0.245</b>	<b>(0.233)</b>
<b>Less</b>	<b>TAX</b>	3.353	0.025	(1.258)
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(0.451)</b>	<b>0.220</b>	<b>1.025</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>(45.09)</b>	<b>21.99</b>	<b>102.46</b>

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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	(295.158)	(977.956)	NA
Net cash flows from (used in) operating activities	(295.557)	(878.024)	(3049.320)

**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	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	30.80	37.56	0.00
Inventory Turnover (Operating Income / Inventories)	0.05	0.05	0.03
Asset Turnover (Operating Income / Net Fixed Assets)	1.95	237.48	0.00

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.73	0.64	1.00
Debt Equity Ratio (Total Liability / Networth)	1.99	1.71	295.97
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.49	1.75	18.67
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.09	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	1.04	1.00	0.00

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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.00	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(0.01)	0.00	0.02
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(0.02)	0.01	4.81

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.45	1.34	16.05
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.06	0.07	0.18
G-Score Ratio Financial (Networth / Total Assets)	0.27	0.36	0.00
G-Score Ratio Debt (Debts / Equity Capital)	38134.42	49886.80	63106.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.45	1.34	16.05

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

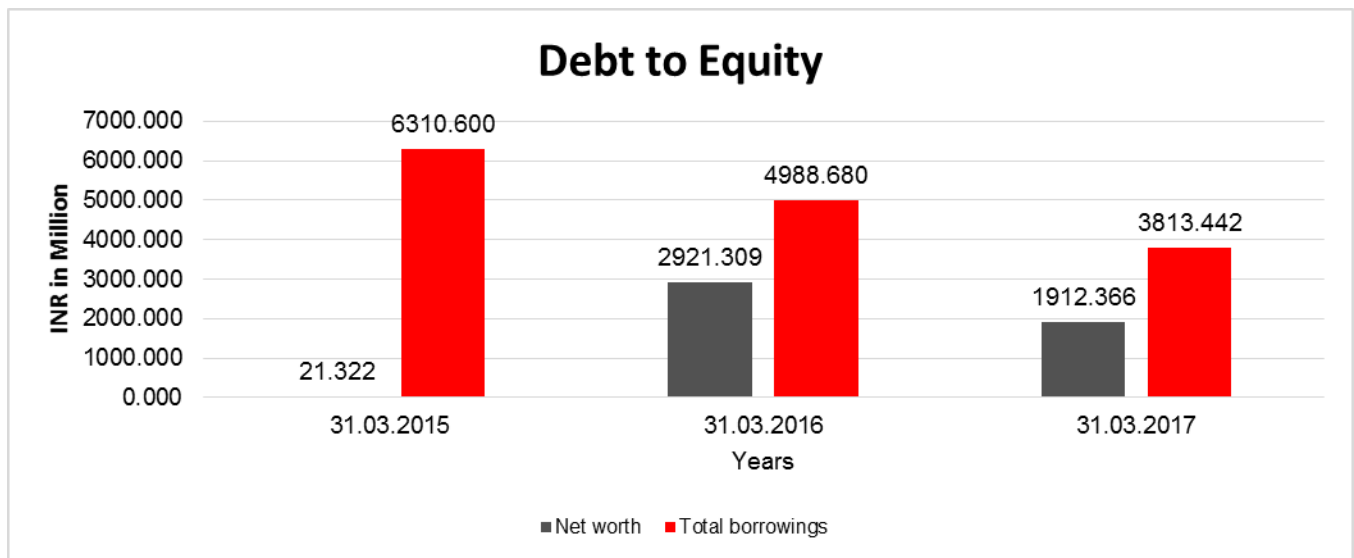
**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

**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	21.222	21.209	12.266
Instruments entirely equity in nature	0.000	2900.000	1900.000
<b>Net worth</b>	<b>21.322</b>	<b>2921.309</b>	<b>1912.366</b>

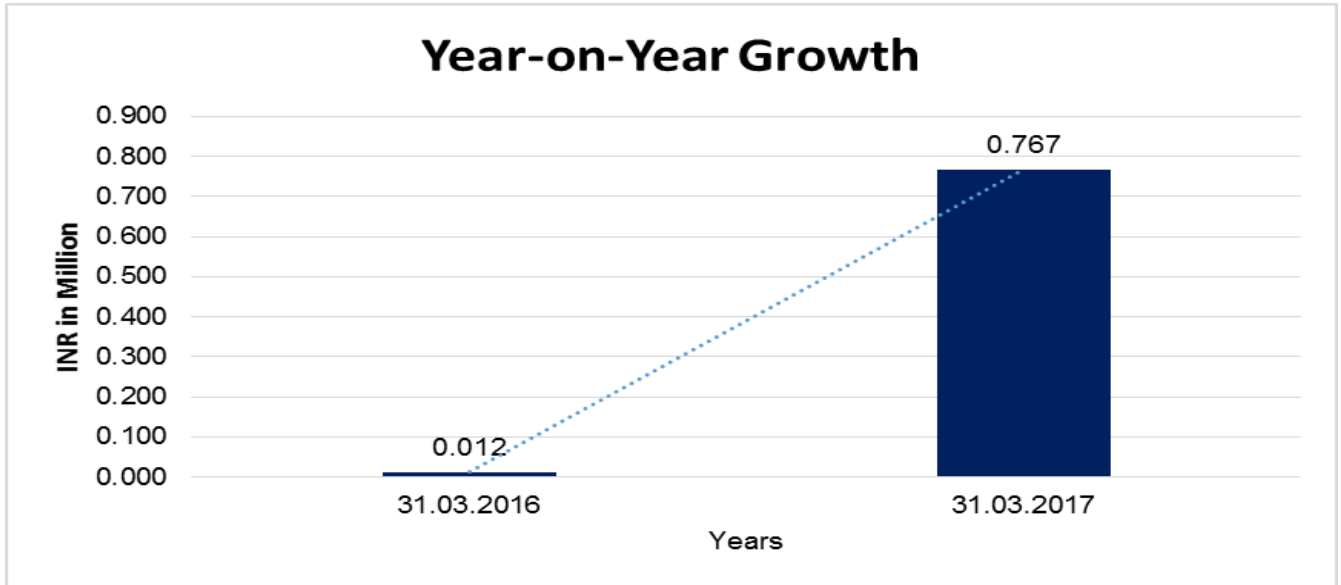
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long-term borrowings	5971.000	0.000	390.382
Short term borrowings	339.600	4988.680	3423.060
<b>Total borrowings</b>	<b>6310.600</b>	<b>4988.680</b>	<b>3813.442</b>
<b>Debt/Equity ratio</b>	<b>295.967</b>	<b>1.708</b>	<b>1.994</b>



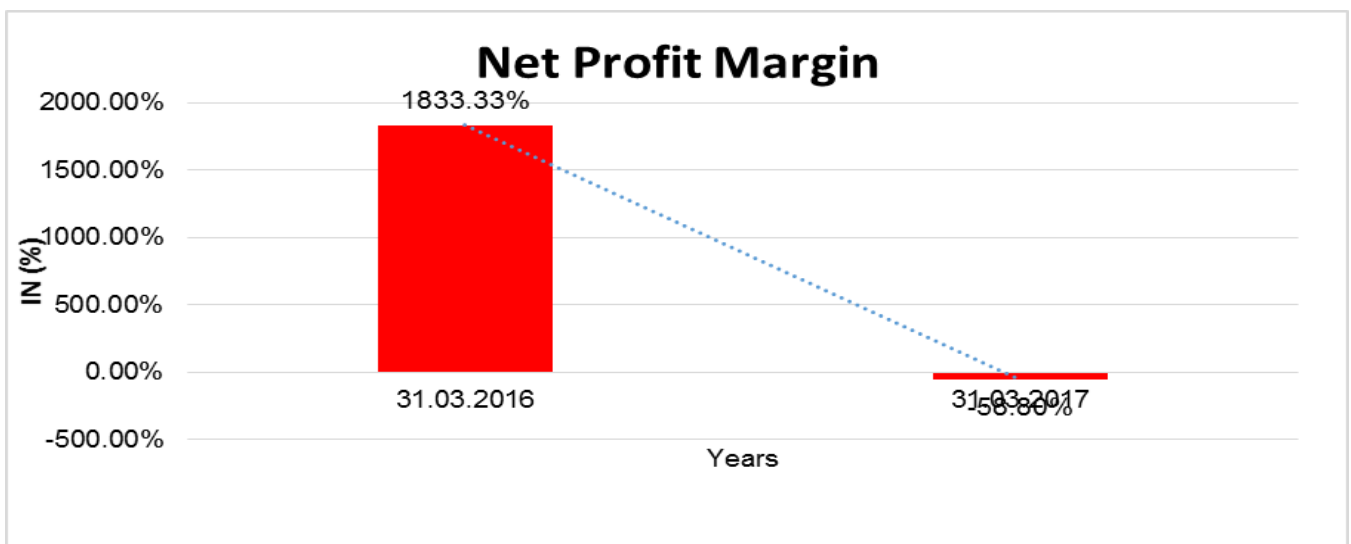
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Total Income	0.012	0.767
		<b>6291.667</b>



**NET PROFIT MARGIN**

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Total Income	0.012	0.767
Profit/ (Loss)	0.220	(0.451)
	<b>1833.33%</b>	<b>(58.80%)</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	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	Yes
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

The Company is a private limited company domiciled in India and incorporated under the provisions of the Companies Act, 1956. The Company is engaged in the business of Real Estate activities. The registered office of the company is located at 8th Floor, 3rd Block, My Home Hub, Madhapur, Hyderabad- 500081 Telangana, India

#### UNSECURED LOAN

PARTICULAR	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Short-term borrowings</b>		
Loans from related parties	18.150	19.600
Loans from others (repayable on demand)	0.000	245.400
<b>Total</b>	<b>18.150</b>	<b>265.00</b>

#### INDEX OF CHARGES

S N o	SRN	Charge Id	Charge Holder Name	Date of Creation	Amount	Address
1	G7703561 6	10015483 9	HDFC BANK LIMITED	10/01/2018	240000.0	HDFC BANK HOUSE SENAPATI BAPATMARG LOWER PARELMumbaiMH4000 13IN
2	G0685444 2	10003659 1	State Bank of India	09/06/2016	3250000000.0	Industrial Finance Branch, Raj Bhavan RoadSomajigudaHydera badTG500082IN
3	G0217072 8	10002229 8	HDFC BANK LIMITED	19/03/2016	4400000.0	HDFC BANK HOUSE SENAPATI BAPAT MARGLOWER PAREL WMUMBAINMH400013IN

#### FIXED ASSETS

- Office Equipment's
- Computers
- Plant and Machinery
- Vehicles

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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 68.75
UK Pound	1	INR 90.14
Euro	1	INR 80.16

**INFORMATION DETAILS**

Information Gathered by :	RUB
Analysis Done by :	VIV
Report Prepared by :	JYTK

**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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