

**MIRA INFORM REPORT**

<b>Report No. :</b>	539208
<b>Report Date :</b>	12.11.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	BIG C TECHNOLOGIES PRIVATE LIMITED
<b>Registered Office :</b>	2nd Floor No.23/1, J.C Road, 1st Cross (Near Poornima Theatre), Bangalore – 560027, Karnataka
<b>Tel. No.:</b>	91-80-41245942
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	24.02.2010
<b>CIN No.:</b> [Company Identification No.]	U72200KA2010PTC052669
<b>Capital Investment / Paid-up Capital :</b>	INR 0.100 Million
<b>PAN No.:</b> [Permanent Account No.]	AAFCEB2235A
<b>GSTN :</b> [Goods & Service Tax Registration No.]	29AAFCEB2235A1Z7
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Subject is engaged in the business of trading in Computers, peripherals and Information Technology Products. (Registered Activity and also Confirmed by management)
<b>No. of Employees :</b>	28 (Approximately)

**RATING & COMMENTS**

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

**MIRA's Rating :**

**B**

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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2010 and it is engaged as a trader of IT hardware products.</p> <p>For the financial year 2017, the company has reported sharp decline in its revenue as compared to its previous year along with thin profit margin during the year.</p> <p>Rating takes into consideration, moderate financial risk profile marked by adequate net worth base and average debt protection metrics.</p> <p>Rating further gets constrained on account of high working capital intensive nature of operations and due to its presence in highly competitive and fragmented industry.</p> <p>Payments seem to be slow but correct.</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 (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1

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High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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 12.11.2018

**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 PARTED BY (GENERAL DETAILS)**

<b>Name :</b>	Mr. Chandru
<b>Designation :</b>	Accounts Department
<b>Contact No.:</b>	91-80-41245942
<b>Date :</b>	12.11.2018

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**LOCATIONS**

<b>Registered Office :</b>	2nd Floor No.23/1, J.C Road, 1st Cross (Near Poornima Theatre), Bangalore – 560027, Karnataka, India
<b>Tel. No.:</b>	91-80-41245942
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:accounts@bigctech.com">accounts@bigctech.com</a> <a href="mailto:dinesh@bigctech.com">dinesh@bigctech.com</a>
<b>Website :</b>	<a href="http://www.bigctech.com">http://www.bigctech.com</a>
<b>Branch Office :</b>	No.27, 1st Floor, 9th Street Tatabad, Coimbatore – 641012, Tamilnadu, India
<b>Tel. No.:</b>	91-422-4213601/ 4213602/ 4213603/ 4213604/ 41154303
<b>E-Mail :</b>	<a href="mailto:john@bigctech.com">john@bigctech.com</a>

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Amit Kothari		
<b>Designation :</b>	Additional Director		
<b>Address :</b>	459, 3rd cross, 8th Main Road, Vijaynagar, Bangalore – 560040, Karnataka, India		
<b>Date of Appointment :</b>	15.03.2018		
<b>DIN No.:</b>	02623246		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U72200KA2010PTC052660	PREMIER IT SOLUTIONS INDIA PRIVATE LIMITED	23/02/2010	-
U72200KA2010PTC053310	SYSTECH IT SOLUTIONS PRIVATE LIMITED	20/04/2010	-
<b>Name :</b>	Mr. Murali Kuzhikkat		
<b>Designation :</b>	Director		
<b>Address :</b>	No.931, Devi Nivas, 2 Cross, Sri Rama Temple Road, New Thippsandra, Bangalore – 560075, Karnataka, India		
<b>Date of Birth/Age :</b>	12.03.1971		
<b>Qualification :</b>	Graduate		
<b>Date of Appointment :</b>	24.02.2010		
<b>PAN No.:</b>	AQGPM7131G		
<b>DIN No.:</b>	02919615		
<b>Name :</b>	Mr. Dinesh Nair		
<b>Designation :</b>	Director		
<b>Address :</b>	No.780, Muthyala Nagar, 17 Cross, MES Road, Gokula, Bangalore – 560054, Karnataka, India		

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Date of Birth/Age :	26.05.1972
Qualification :	Graduate
Date of Appointment :	24.02.2010
PAN No.:	AGWPD1926A
DIN No.:	02919671

**KEY EXECUTIVES**

Name :	Mr. Chandru
Designation :	Accounts Department

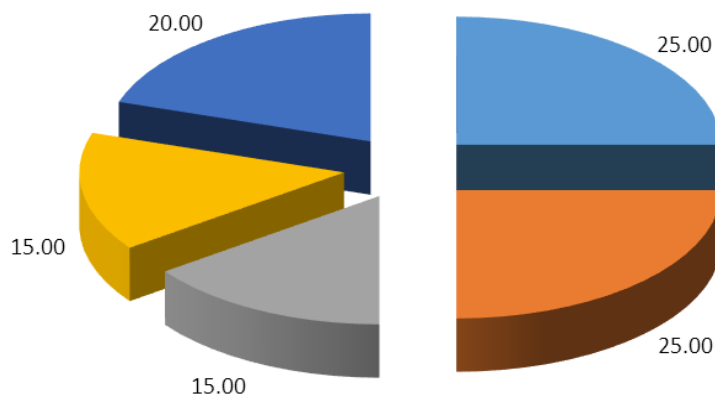
**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Systech IT Solutions Private Limited, India	2500	25.00
Dinesh Nair	2500	25.00
Amit Kothari	1500	15.00
Abhishek Kothari	1500	15.00
Vimala Devi Kothari	2000	20.00
<b>Total</b>	<b>10000</b>	<b>100.00</b>

**Share holding pattern**

- Systech IT Solutions Private Limited, India
- Dinesh Nair
- Amit Kothari
- Abhishek Kothari
- Vimala Devi Kothari



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**Equity Share Break up (Percentage of Total Equity)**

As on 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	25.00
Public/Other than promoters (Individual/Hindu Undivided Family-Indian)	50.00
Public/Other than promoters (Body corporate)	25.00
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Subject is engaged in the business of trading in Computers, peripherals and Information Technology Products. (Registered Activity and also Confirmed by management)					
<b>Products/ Services :</b>	<table border="1"> <thead> <tr> <th>Item Code No.</th> <th>Product/ Services Description</th> </tr> </thead> <tbody> <tr> <td>99612840</td> <td>Trading in Computers, peripherals and Information Technology Products</td> </tr> </tbody> </table>	Item Code No.	Product/ Services Description	99612840	Trading in Computers, peripherals and Information Technology Products	
Item Code No.	Product/ Services Description					
99612840	Trading in Computers, peripherals and Information Technology Products					
<b>Brand Names :</b>	Not Available					
<b>Agencies Held :</b>	Not Available					
<b>Exports :</b>	Not Available					
<b>Imports :</b>	Not Available					
<b>Terms :</b>						
<b>Selling :</b>	Cheque					
<b>Purchasing :</b>	Cheque					

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<table border="1"> <tbody> <tr> <td><b>Reference :</b></td> <td>Not Divulged</td> </tr> <tr> <td><b>Name of the Person :</b></td> <td>--</td> </tr> <tr> <td><b>Contact No.:</b></td> <td>--</td> </tr> <tr> <td><b>Since How Long Known :</b></td> <td>--</td> </tr> <tr> <td><b>Maximum Limit Dealt :</b></td> <td>--</td> </tr> <tr> <td><b>Experience :</b></td> <td>--</td> </tr> <tr> <td><b>Remark:</b></td> <td>--</td> </tr> </tbody> </table>	<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>Reference :</b>	Not Divulged														
<b>Name of the Person :</b>	--														
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<b>Maximum Limit Dealt :</b>	--														
<b>Experience :</b>	--														
<b>Remark:</b>	--														

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<b>Customers :</b>	End Users		
	<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>	28 (Approximately)		
<b>Bankers :</b>	<b>Bank Name</b>	HDFC Bank Limited	
	<b>Branch</b>	MG Road Branch, Bangalore, Karnataka, India	
	<b>Person Name (With Designation)</b>	--	
	<b>Contact Number</b>	91-80-61606161 (Ringing)	
	<b>Name of Account Holder</b>	--	
	<b>Account Number</b>	--	
	<b>Account Since (Date/Year of Account Opening)</b>	--	
	<b>Average Balance Maintained (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
	<b>Remarks (If any)</b>	--	
<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>		
	Other loans and advances	16.235	16.891
	<b>Short-term borrowings</b>		
	Loans repayable on demand from banks	35.242	36.687
	<b>Total</b>	<b>51.477</b>	<b>53.578</b>
<b>Auditors :</b>			
<b>Name :</b>	Rajendra Kumar and Company Chartered Accountants		
<b>Address :</b>	Shanti Aura, No 6/1, Sanjeev Naik Lane, Cubbonpet, Bangalore – 560002, Karnataka, India		
<b>Income-tax PAN of auditor or auditor's firm :</b>	AFJPK6388K		
<b>Memberships :</b>	Not Available		

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<b>Collaborators :</b>	Not Available
<b>Associate :</b>	Systech IT Solutions Private Limited (CIN No.: U72200KA2010PTC053310)
<b>Other Related Party :</b>	Supernovaa Ventures

**CAPITAL STRUCTURE**

As on 29.09.2017

**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 in 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 and Surplus	13.708	12.884	12.333
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>13.808</b>	<b>12.984</b>	<b>12.433</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	20.233	59.131	27.575
(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

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<b>Total Non-current Liabilities (3)</b>	<b>20.233</b>	<b>59.131</b>	<b>27.575</b>
(4) Current Liabilities			
(a) Short-term borrowings	35.242	36.687	0.000
(b) Trade payables	47.486	46.247	220.114
(c) Other current liabilities	3.842	6.529	7.641
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>86.570</b>	<b>89.463</b>	<b>227.755</b>
<b>TOTAL</b>	<b>120.611</b>	<b>161.578</b>	<b>267.763</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	21.567	21.646	21.793
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets 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)	0.105	0.100	0.091
(d) Long-term loans and advances	1.932	5.014	1.400
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>23.604</b>	<b>26.760</b>	<b>23.284</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	10.628	51.573	80.665
(c) Trade receivables	78.765	69.739	153.465
(d) Cash and bank balances	4.272	2.789	6.988
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	3.342	10.717	3.361
<b>Total Current Assets</b>	<b>97.007</b>	<b>134.818</b>	<b>244.479</b>
<b>TOTAL</b>	<b>120.611</b>	<b>161.578</b>	<b>267.763</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>			
	Total Revenue from operations	494.299	1331.610	1187.999
	Other Income	0.907	47.340	34.017
	<b>TOTAL</b>	<b>495.206</b>	<b>1378.950</b>	<b>1222.016</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases of Stock-in-Trade	409.580	1247.849	1225.647

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	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	40.945	29.092	(60.039)
	Employee benefit expense	8.668	12.199	10.370
	Other expenses	25.587	78.354	31.279
	<b>TOTAL</b>	<b>484.780</b>	<b>1367.494</b>	<b>1207.257</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>10.426</b>	<b>11.456</b>	<b>14.759</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	9.024	10.375	2.405
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>1.402</b>	<b>1.081</b>	<b>12.354</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.172	0.277	0.699
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>1.230</b>	<b>0.804</b>	<b>11.655</b>
<b>Less</b>	<b>TAX</b>	0.406	0.252	3.822
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>0.824</b>	<b>0.552</b>	<b>7.833</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>82.36</b>	<b>55.15</b>	<b>783.29</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.657	0.684	0.607
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	48.274	(58.062)	(0.563)
Net cash flows from (used in) operating activities	47.862	(58.324)	(4.504)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	58.16	19.12	47.15
Account Receivables Turnover (Income / Sundry Debtors)	6.28	19.09	7.74

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**BIG C TECHNOLOGIES PRIVATE LIMITED - 539208**

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Average Payment Days (Sundry Creditors / Purchases * 365 Days)	42.32	13.53	65.55
Inventory Turnover (Operating Income / Inventories)	0.98	0.22	0.18
Asset Turnover (Operating Income / Net Fixed Assets)	0.48	0.53	0.68

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets	0.89	0.92	0.96
Debt Equity Ratio (Total Liability / Networth)	4.07	7.43	2.27
Current Liabilities to Networth (Current Liabilities / Net Worth)	6.27	6.89	18.32
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.56	1.67	1.75
Interest Coverage Ratio (PBIT / Financial Charges)	1.16	1.10	6.14

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	0.17	0.04	0.66
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.68	0.34	2.93
Return on Investment (ROI) ((PAT / Networth) * 100)	%	5.97	4.25	63.00

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.12	1.51	1.07
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)	1.00	0.93	0.72

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G-Score Ratio Financial (Networth / Total Assets)	0.11	0.08	0.05
G-Score Ratio Debt (Debts / Equity Capital)	561.32	965.02	281.82
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.12	1.51	1.07

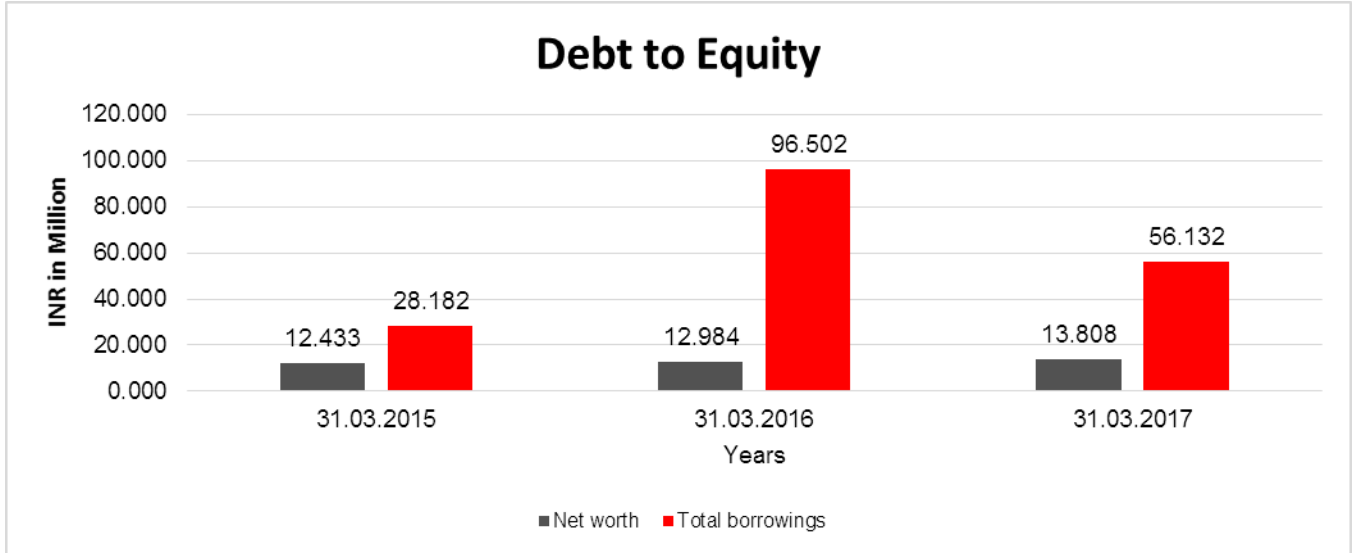
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

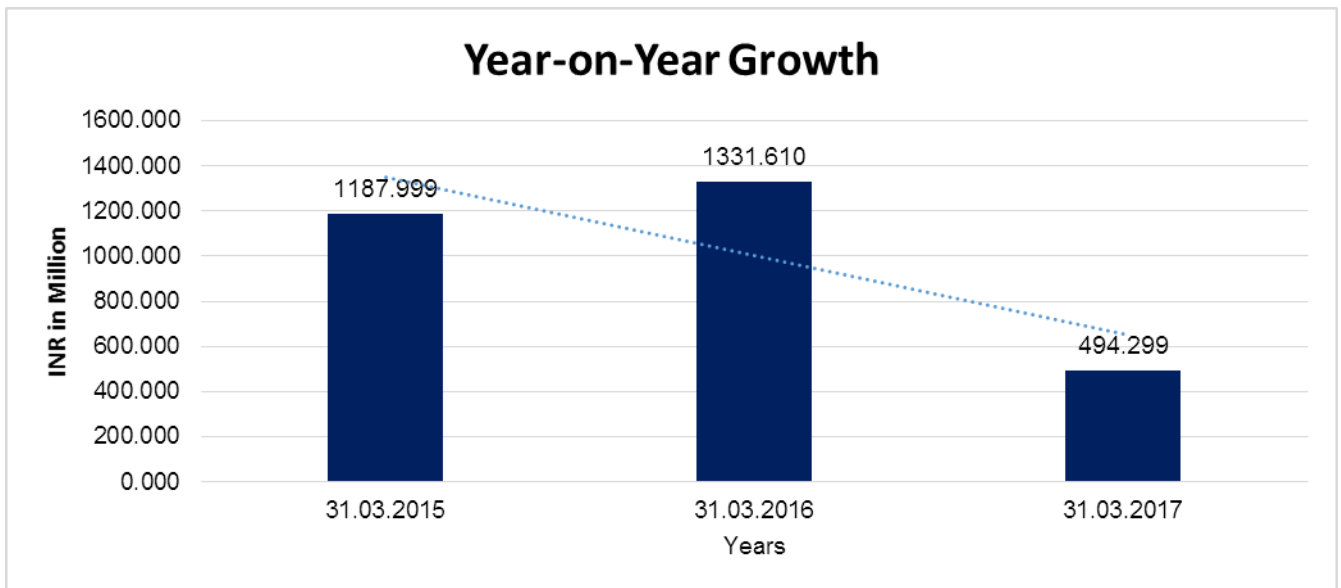
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	0.100	0.100	0.100
Reserves & Surplus	12.333	12.884	13.708
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>12.433</b>	<b>12.984</b>	<b>13.808</b>
Long-term borrowings	27.575	59.131	20.233
Short term borrowings	0.000	36.687	35.242
Current maturities of long-term debts	0.607	0.684	0.657
<b>Total borrowings</b>	<b>28.182</b>	<b>96.502</b>	<b>56.132</b>
<b>Debt/Equity ratio</b>	<b>2.267</b>	<b>7.432</b>	<b>4.065</b>

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**YEAR-ON-YEAR GROWTH**

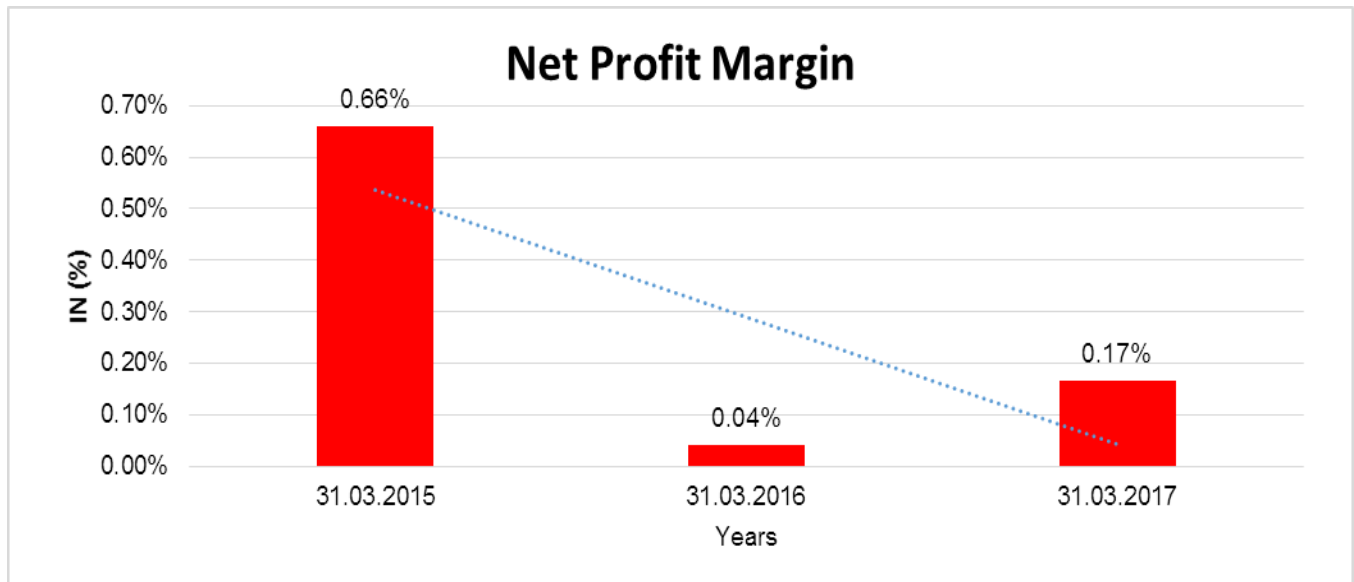
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	1187.999	1331.610	494.299
		<b>12.088</b>	<b>(62.880)</b>



**NET PROFIT MARGIN**

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Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	1187.999	1331.610	494.299
Profit/ (Loss)	7.833	0.552	0.824
	<b>0.66%</b>	<b>0.04%</b>	<b>0.17%</b>



**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	Yes
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

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16	No. of employees	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**NOTE:** As confirmed by management that the registered office of the company has been shifted from "No. 8 and 9, 1st Floor, 4th Main Road, 11th A Cross, S R Nagar, Bangalore – 560027, Karnataka, India" to the present address

**BACKGROUND AND NATURE OF OPERATIONS**

Big C Technologies Private Limited was incorporated on February 24, 2010 with the main objective of trading of Computers and Computer Peripherals.

**STATE OF COMPANY AFFAIRS:**

Details of Business operations done during the year under review:

The net income after expenses has been INR 0.824 Million and Net Profit after Tax has been INR 0.552 Million. During the year, the company's turnover has increased by 12.09% and PBT has decreased by 93.10% over the previous year.

The company has adopted the various business excellence models, quality management system (QMS), Environmental management system (EMS), The Company's committed efforts towards improving efficiency and service level in its operations.

The company is engaged in the business of trading in Computers, peripherals and Information Technology Products.

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**UNSECURED LOAN**

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Other loans and advances	3.998	42.240
<b>Total</b>	<b>3.998</b>	<b>42.240</b>

**INDEX OF CHARGES**

Charges Registered						
SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Amount	Address
1	C65135667	10592819	HDFC BANK LIMITED	31/08/2015	50000000.0	HDFC BANK HOUSE SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH400013IN

**FIXED ASSETS**

- Land
- Furniture and fixtures
- Vehicles
- Motor vehicles
- Office equipment
- Computer 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 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 72.72
UK Pound	1	INR 94.10
Euro	1	INR 82.38

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	AKS
<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	SUD

**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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