

MIRA INFORM REPORT

Report No. :	539699
Report Date :	20.11.2018

IDENTIFICATION DETAILS

Name :	FINE TECH CORPORATION PRIVATE LIMITED (w.e.f. 08.10.2012)
Formerly Known As :	FINE TECH COMMERCIALS PRIVATE LIMITED
Registered Office :	3 rd Floor, Court House, Lokmanya Tilak Marg, Dhobi Talao, Mumbai – 400002, Maharashtra
Tel. No.:	91-22-67673800
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	09.11.2000
CIN No.: [Company Identification No.]	U51100MH2000PTC129528
Capital Investment / Paid-up Capital :	INR 4.500 Million
PAN No.: [Permanent Account No.]	AAACF5232A
GSTN : [Goods & Service Tax Registration No.]	03AAACF5232A1ZJ – Punjab 23AAACF5232A1ZH - Madhya Pradesh 20AAACF5232A1ZN - Jharkhand 06AAACF5232A1ZD - Haryana 19AAACF5232A1Z6 - West Bengal 26AAACF5232A1ZB - Dadra and Nagar Haveli 21AAACF5232A1ZL - Odisha 08AAACF5232A1Z9 - Rajasthan 01AAACF5232A1ZN - Jammu and Kashmir 10AAACF5232A1ZO – Bihar 05AAACF5232A1ZF - Uttarakhand
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the business of providing support services to its customers, mainly in the areas of Logistics and Transportation services,

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	Business Support Services and also trading of goods. [Registered Activity]
No. of Employees :	Information denied by the management

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

MIRA's Rating :	A
------------------------	----------

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

Maximum Credit Limit :	USD 940000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2000. It is engaged in providing logistics, warehousing services and also business and infrastructure support services to its customers.</p> <p>As per the financials of FY 2018, the company has achieved revenue growth of 25.23% as compared to the previous year but has reported a low profit margin.</p> <p>The sound financial profile of the company is marked by adequate net worth base along with negligible debt balance sheet profile.</p> <p>Rating takes into consideration the subjects healthy Earnings per share of INR 265.74 against the Face Value of INR 10.</p> <p>Payment seems to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual 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 (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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

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 20.11.2018

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 DENIED

MANAGEMENT NON-COOPERATIVE (91-22-67673800)

TEL NO.:91-22-44780022 – CONTINUOUSLY RINGING

LOCATIONS

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Registered Office :	3 rd Floor, Court House, Lokmanya Tilak Marg, Dhobi Talao, Mumbai – 400002, Maharashtra, India
Tel. No.:	91-22-67673800 / 44780022
Fax No.:	Not Available
E-Mail :	vikas.pethe@servicesnext.com

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Jaishanker Prasad Kanhaiya Lal Bansal		
Designation :	Director		
Address :	Bungalow No.4, Sector - V, Reliance Greens, Motikhavdi Digvijaygram, Jamnagar -361140, Gujarat, India		
Date of Birth/Age :	06.09.1959		
Qualification:	M Com, FCA, ACS		
Date of Appointment :	01.04.2014		
DIN No.:	00022071		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date
	U23200GJ1998PLC034144	PETRONET VK LIMITED	17/12/2015
	U45300GJ1999PLC036347	RELIANCE JAMNAGAR INFRASTRUCTURE LIMITED	24/09/2007
Name :	Mr. Dhanraj Parimal Nathwani		
Designation :	Director		
Address :	101, Bedi Bunder Road, Opposite 9 Patel Colony, White House, Jamnagar-361008, Gujarat, India		
Date of Birth/Age :	05.02.1986		
Qualification:	MBA		
Date of Appointment :	30.09.2016		
DIN No.:	02541706		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date
	U74920MH1995PTC087740	RELIANCE GROUP SUPPORT SERVICES PRIVATE LIMITED	30/09/2016
	U74140MH2009PTC192910	KHODIYAR CONSULTANTS PRIVATE LIMITED	02/06/2009
	U92412GJ2009NPL058550	VADODARA MARATHON	30/09/2016
	U32209DL2018PTC341900	VISTA CONSOLES AND ELECTRONICS PRIVATE LIMITED	16/11/2018
Name :	Mr. Shanker Natarajan		
Designation :	Director		
Address :	Flat -10, Balaji Prasad CHS, R B Mehta Road, Ghatkopar East, Mumbai-400077, Maharashtra, India		

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Date of Birth/Age :	16.09.1953		
Qualification:	Bcom (Hons), ACMA, FCS		
Date of Appointment :	28.09.2012		
DIN No.:	05199681		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U72900MH2007PTC168258	CONSOLE TECHNOLOGIES PRIVATE LIMITED	03/02/2014	-
U51909GJ2000PTC037272	SIDDHANT COMMERCIALS PRIVATE LIMITED	04/09/2012	-
U17120MH2007PTC177166	RELIANCE POLYESTER PRIVATE LIMITED	03/02/2014	-
U51109MH2008PTC179375	INDIA SPORTSWIN PRIVATE LIMITED	03/02/2014	-
U45102GJ1996PTC030345	JAMNAGAR KANDLA PIPELINE COMPANY PRIVATE LIMITED	07/09/2013	-
U45102GJ1996PTC030344	JAMNAGAR RATLAM PIPELINE COMPANY PRIVATE LIMITED	07/09/2013	-
U51109MH2008PTC185400	BHADRAKSH COMMERCIAL PRIVATE LIMITED	23/03/2012	-
U40108MH2008PLC185326	RELIANCE ENERGY GENERATION AND DISTRIBUTION LIMITED	30/08/2012	-
U51109MH2008PLC185401	RELIANCE SECURITY SOLUTIONS LIMITED	28/09/2012	-
U35300MH2008PLC186471	RELIANCE AEROSPACE TECHNOLOGIES LIMITED	29/09/2014	-
U51909MH2006PTC163594	ARNICA COMMERCIALS PRIVATE LIMITED	30/09/2015	-
U64200MH2000PTC126647	AGNI FUELS PRIVATE LIMITED	11/05/2012	-
U45500MH2017PTC300788	KRIYASHAKTI PROPMART PRIVATE LIMITED	14/09/2018	-
U85190MH2000PTC126441	MEDICAL EDUCATION SYSTEMS GLOBAL PRIVATE LIMITED	03/02/2014	-
U17110GJ1990PTC014456	RELIANCE PETROSYNTH PRIVATE LIMITED	27/09/2012	-
U74999GJ1991PTC014954	RELIANCE FIRST PRIVATE LIMITED	07/09/2013	-
U23209GJ1991PTC014865	RELIANCE PETROPRODUCTS PRIVATE LIMITED	27/09/2012	-
U24130GJ1991PTC016096	RELIANCE ELASTOMERS PVT LTD	04/09/2012	-
U45200GJ1991PTC016100	RELIANCE HOUSING AND CONSTRUCTION PRIVATE LIMITED	27/09/2012	-
U23231GJ1991PTC016012	RELIANCE INDUSTRIAL ENTERPRISES PRIVATE LIMITED	07/09/2013	-
U33209GJ1991PTC016823	RELIANCE TECHNOLOGIES PRIVATE LIMITED	07/09/2013	-
U24110GJ1992PTC018492	RELIANCE ALKALIES PRIVATE LIMITED	24/09/2012	-
U23200GJ1992PTC018397	RELIANCE OIL AND PETROLEUM PRIVATE LIMITED	17/09/2012	-
U92490GJ1993PTC019509	RELIANCE PHOTOGRAPHIC PRIVATE LIMITED	28/09/2012	-
U32100GJ1993PTC019510	RELIANCE PHOTO FILMS PRIVATE LIMITED	28/09/2012	-
U29199GJ1994PTC021443	LEISURE COMMERCIALS PRIVATE LIMITED	04/09/2012	-
U51909GJ1994PTC021591	RELIANCE GLOBAL TRADING PRIVATE LIMITED	30/09/2014	-
U51909GJ1995PTC024384	GLORRY BULION TRADING PVT LTD	08/05/2012	-
U65990MH1992PTC065140	RAL INVESTMENT PRIVATE LIMITED	03/02/2014	-
U99999MH1992PLC065847	RELIANCE POLYOLEFINS LIMITED	03/07/2012	-
U65990MH1992PTC067948	VALERIAN INVESTMENT & CONSULTANCY PRIVATE LIMITED	03/02/2014	-
U75230MH1999PTC118569	RELIANCE FIRE BRIGADE SERVICES PRIVATE LIMITED	26/09/2012	-
U01100MH1999PTC120375	AMAZON AGRICULTURE PRIVATE LIMITED	15/05/2012	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

U01100MH1999PTC120376	VICTORY INSURANCE BROKERS PRIVATE LIMITED	25/09/2012	-
U15300MH1999PLC123315	RELIANCE UNIVERSAL COMMERCIAL LIMITED	24/07/2012	-
U72900MH2000PTC125089	INFINITY FUELS PRIVATE LIMITED	17/05/2012	-
U72200MH2000PTC125095	STEADFAST FUEL TRADING PRIVATE LIMITED	03/02/2014	-
U51900MH2000PTC124833	NEW EMPIRE MILLENNIUM INVESTMENT AND TRADING PRIVATE LIMITED	05/09/2012	-
U72900MH2000PTC125899	AVALANCHE FUELS PRIVATE LIMITED	14/03/2012	-
U72900MH2000PTC125935	JUBILANT AUTO FUELS TRADING PRIVATE LIMITED	03/02/2014	-
U99999MH2000PTC126537	DIGITAL CLINICS PRIVATE LIMITED	28/09/2012	-
U85199MH2000PTC126538	HEALTH ON THE NET GLOBAL PRIVATE LIMITED	03/02/2014	-
Name :	Mr. Tapas Mitra		
Designation :	Director		
Address :	Satyam Heights, Flat No. 402, Plot No. 66, Sector 20, Koparkhairane, Navi Mumbai -400709, Maharashtra, India		
Date of Birth/Age :	29.08.1965		
Qualification:	CA		
Date of Appointment :	30.09.2015		
DIN No.:	05353855		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45500MH2017PTC300788	KRIYASHAKTI PROPMART PRIVATE LIMITED	14/09/2018	-
U51109MH2008PTC179375	INDIA SPORTSWIN PRIVATE LIMITED	03/02/2014	-
U17120MH2007PTC177166	RELIANCE POLYESTER PRIVATE LIMITED	03/02/2014	-
U72900MH2007PTC168258	CONSOLE TECHNOLOGIES PRIVATE LIMITED	03/02/2014	-
U45102GJ1996PTC030345	JAMNAGAR KANDLA PIPELINE COMPANY PRIVATE LIMITED	07/09/2013	-
U45102GJ1996PTC030344	JAMNAGAR RATLAM PIPELINE COMPANY PRIVATE LIMITED	07/09/2013	-
U85190MH2000PTC126441	MEDICAL EDUCATION SYSTEMS GLOBAL PRIVATE LIMITED	03/02/2014	-
U85199MH2000PTC126538	HEALTH ON THE NET GLOBAL PRIVATE LIMITED	03/02/2014	-
U99999MH2000PTC126537	DIGITAL CLINICS PRIVATE LIMITED	03/02/2014	-
U72900MH2000PTC125935	JUBILANT AUTO FUELS TRADING PRIVATE LIMITED	03/02/2014	-
U51900MH2000PTC124833	NEW EMPIRE MILLENNIUM INVESTMENT AND TRADING PRIVATE LIMITED	03/02/2014	-
U72200MH2000PTC125095	STEADFAST FUEL TRADING PRIVATE LIMITED	03/02/2014	-
U75230MH1999PTC118569	RELIANCE FIRE BRIGADE SERVICES PRIVATE LIMITED	30/09/2015	-
U74920MH1995PTC087740	RELIANCE GROUP SUPPORT SERVICES PRIVATE LIMITED	23/09/2013	-
U65990MH1992PTC067948	VALERIAN INVESTMENT & CONSULTANCY PRIVATE LIMITED	03/02/2014	-
U65990MH1992PTC065140	RAL INVESTMENT PRIVATE LIMITED	28/09/2012	-
U29199GJ1994PTC021443	LEISURE COMMERCIALS PRIVATE LIMITED	07/09/2013	-
U32100GJ1993PTC019510	RELIANCE PHOTO FILMS PRIVATE LIMITED	07/09/2013	-

U23200GJ1992PTC018397	RELIANCE OIL AND PETROLEUM PRIVATE LIMITED	07/09/2013	-
U74999GJ1991PTC014954	RELIANCE FIRST PRIVATE LIMITED	07/09/2013	-
Name :	Mr. Raj Kumar Bhan		
Designation :	Director		
Address :	A4/1003, Brahma Emerald County Kausarbaug, Kondhava Khurd, Pune – 411048, Maharashtra, India		
Date of Birth/Age :	04.05.1963		
Qualification:	Post Graduate in Science		
Date of Appointment :	30.09.2015		
DIN No.:	07035319		

MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares
Reliance Group Support Services Private Limited	74500
Reliance Fire Brigade Services Private Limited	74500
Vibrant Advertising Private Limited	74500
Imaginationworks Production Company Private Limited	74500
Gujarat Petcoke and Petroproducts Supply Private Limited	74200
Reliance Hospital Management Services Private Limited	74500
Total	446700

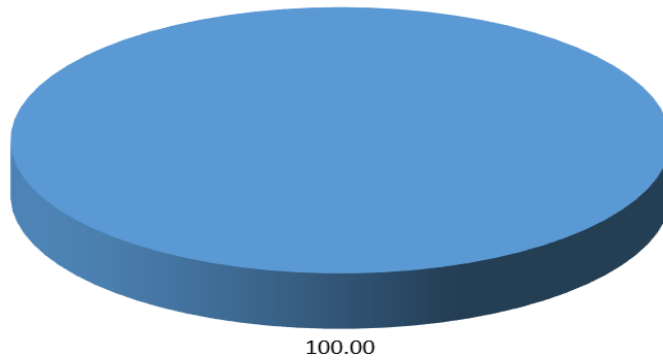
Equity Share Break up (Percentage of Total Equity)

AS ON 29.12.2017

Category	Percentage
Promoters- Body corporate	100.00
Total	100.00

Share holding pattern

■ Promoters- Body corporate



BUSINESS DETAILS

Line of Business :	Subject is engaged in the business of providing support services to its customers, mainly in the areas of Logistics and Transportation services, Business Support Services and also trading of goods. [Registered Activity]		
Products / Services :	Name and Description of main products / services	NIC	Code of the Product/service
	Logistic and Warehousing Services	99831162	
	Business and Infrastructure Support Services	99833300	
	Sales & Goods	465	
Brand Names :	Not Available		
Agencies Held :	Not Available		
Exports :	Not Divulged		
Imports :	Not Divulged		
Terms :	Not Divulged		

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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 :	Not Divulged
	Branch :	Not Divulged
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Auditors :	
Name :	Pathak H.D. and Associates Chartered Accountants
Address :	814-815 Tulsani Chambers, 212, Nariman Point, Mumbai-400021, Maharashtra, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAAFP1031C
Memberships :	Not Available
Collaborators :	Not Available
Subsidiary company:	<ul style="list-style-type: none"> Rosche Trading Private Limited, India [U51900MH1999PTC123009]

Associate:	<ul style="list-style-type: none"> Strategic Capital Corporation Private Limited, India [U74140MH1992PTC137293]
-------------------	---

CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
9627000	Equity Shares	INR 10/- each	INR 96.300 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
446700	Equity Shares	INR 10/- each	INR 4.500 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET (STANDALONE)

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	4.500	4.500	5.600
(b) Reserves and Surplus	324.400	205.700	138.000
(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)	328.900	210.200	143.600
(3) Non-Current Liabilities			
(a) long-term borrowings	15836.200	29.200	0.000
(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)	15836.200	29.200	0.000
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	10381.700	12029.200	5365.400
(c) Other current liabilities	8366.100	1048.500	663.800
(d) Short-term provisions	17.200	1.000	12.600
Total Current Liabilities (4)	18765.000	13078.700	6041.800
TOTAL	34930.100	13318.100	6185.400
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	11.300	10.100	5.800
(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	69.800	64.100	45.100
(c) Deferred tax assets (net)	1.500	0.700	0.600
(d) Long-term loans and advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	82.600	74.900	51.500

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	24871.300	8371.300	0.400
(c) Trade receivables	3262.900	2260.500	4289.300
(d) Cash and bank balances	140.900	219.000	217.700
(e) Short-term loans and advances	6572.400	2392.400	1626.500
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	34847.500	13243.200	6133.900
TOTAL	34930.100	13318.100	6185.400

PROFIT & LOSS ACCOUNT (STANDALONE)

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	59233.900	47300.600	37561.700
	Other Income	61.100	40.100	34.400
	TOTAL	59295.000	47340.700	37596.100
Less	EXPENSES			
	Purchases of Stock-in-Trade	4134.400	94.200	0.000
	Employee benefit expense	2381.100	2191.500	1572.300
	CSR expenditure	1.700	1.200	0.600
	Other expenses	52338.200	44946.200	35932.700
	TOTAL	58855.400	47233.100	37505.600
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	439.600	107.600	90.500
Less	FINANCIAL EXPENSES	250.400	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	189.200	107.600	90.500
Less/ Add	DEPRECIATION/ AMORTISATION	6.700	3.300	2.000
	PROFIT/ (LOSS) BEFORE TAX	182.500	104.300	88.500
Less	TAX	63.800	36.600	28.800
	PROFIT/ (LOSS) AFTER TAX	118.700	67.700	59.700
	Earnings / (Loss) Per Share (INR)			
	Basic	265.74	151.56	517.92

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Diluted	113.41	46.80	517.92
---------	---------------	--------------	---------------

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	(15506.500)	638.100	(713.000)
Net cash flows from (used in) operating activities	(15883.200)	(21.700)	(782.400)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	20.11	17.44	41.68
Account Receivables Turnover (Income / Sundry Debtors)	18.15	20.92	8.76
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	916.53	46609.96	0.00
Inventory Turnover (Operating Income / Inventories)	0.02	0.01	226.25
Asset Turnover (Operating Income / Net Fixed Assets)	38.90	10.65	15.60

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.99	0.98	0.98
Debt Equity Ratio (Total Liability / Networth)	48.15	0.14	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	57.05	62.22	42.07

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Fixed Assets to Network (Net Fixed Assets / Networth)	0.03	0.05	0.04
Interest Coverage Ratio (PBIT / Financial Charges)	1.76	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.20	0.14	0.16
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.34	0.51	0.97
Return on Investment (ROI) ((PAT / Networth) * 100)	%	36.09	32.21	41.57

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.86	1.01	1.02
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.53	0.37	1.02
G-Score Ratio Financial (Networth / Total Assets)		0.01	0.02	0.02
G-Score Ratio Debt (Debts / Equity Capital)		3519.16	6.49	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.86	1.01	1.02

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

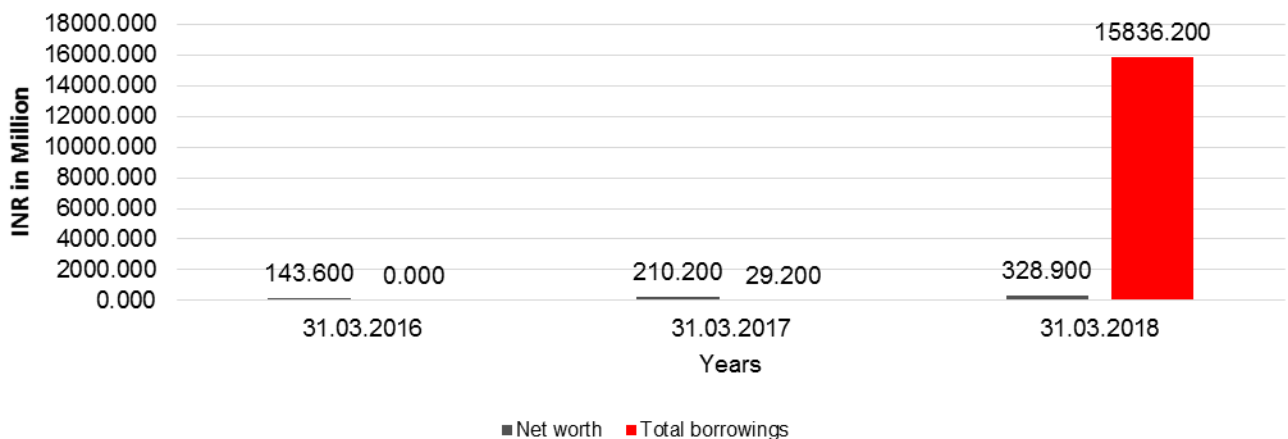
DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)	31.03.2018 (INR In Million)
Share Capital	5.600	4.500	4.500
Reserves & Surplus	138.000	205.700	324.400
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	143.600	210.200	328.900
Long-term borrowings	0.000	29.200	15836.200
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	29.200	15836.200
Debt/Equity ratio	0.000	0.139	48.149

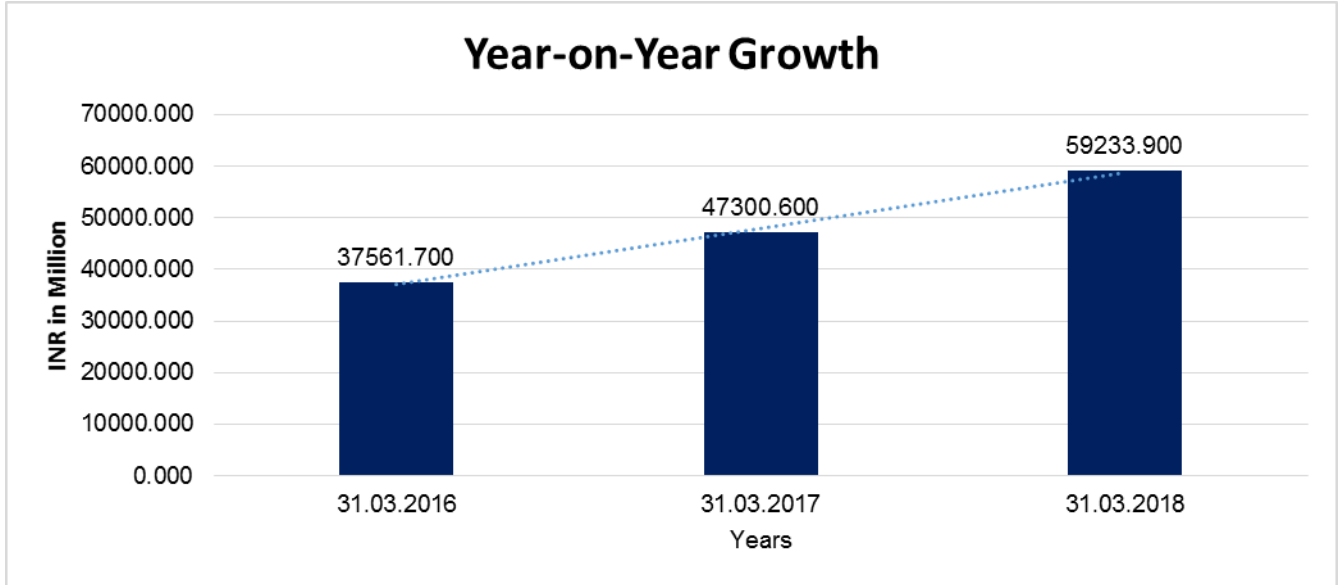
Debt to Equity



YEAR-ON-YEAR GROWTH

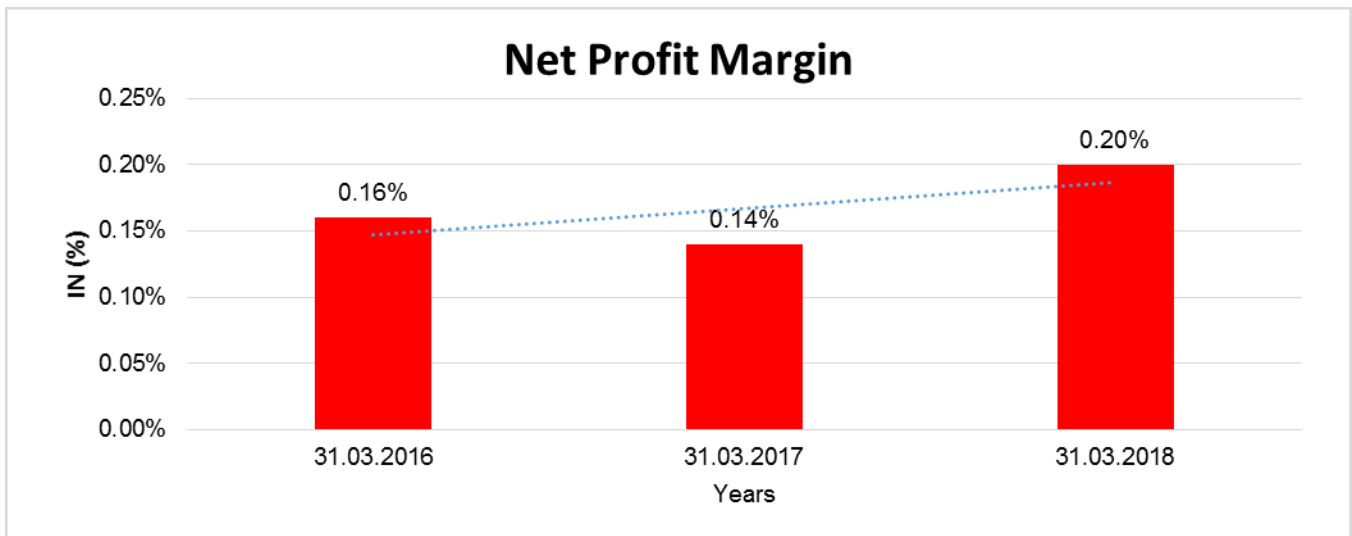
Year on Year Growth	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)	31.03.2018 (INR In Million)
Sales	37561.700	47300.600	59233.900
		25.928	25.229

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.



NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	37561.700	47300.600	59233.900
Profit/ (Loss)	59.700	67.700	118.700
	0.16 %	0.14 %	0.20 %



DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

ABRIDGED BALANCE SHEET (CONSOLIDATED)

SOURCES OF FUNDS		31.03.2018	31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		4.500	4.500
(b) Reserves and Surplus		455.000	334.000
(c) Money received against share warrants		0.000	0.000
(d) Minority interest		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
Total Shareholders' Funds (1) + (2)		459.500	338.500
(3) Non-Current Liabilities			
(a) long-term borrowings		15836.200	29.200
(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)		15836.200	29.200
(4) Current Liabilities			
(a) Short-term borrowings		0.000	0.000
(b) Trade payables		10381.700	12029.200
(c) Other current liabilities		8366.100	1048.500
(d) Short-term provisions		17.200	1.000
Total Current Liabilities (4)		18765.000	13078.700
TOTAL		35060.700	13446.400
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		11.300	10.100
(ii) Intangible Assets		1.700	0.000
(iii) Tangible assets capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		194.900	192.400
(c) Deferred tax assets (net)		1.500	0.700
(d) Long-term loans and advances		0.000	0.000
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		209.400	203.200
(2) Current assets			
(a) Current investments		3.900	0.000
(b) Inventories		24871.300	8371.300

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

(c) Trade receivables		3262.900	2260.500
(d) Cash and bank balances		140.900	219.000
(e) Short-term loans and advances		6572.300	2392.400
(f) Other current assets		0.000	0.000
Total Current Assets		34851.300	13243.200
TOTAL		35060.700	13446.400

PROFIT & LOSS ACCOUNT (CONSOLIDATED)

	PARTICULARS	31.03.2018	31.03.2017
	SALES		
	Income	59233.900	47300.600
	Other Income	63.900	38.900
	TOTAL	59297.800	47339.500
Less	EXPENSES		
	Purchases of Stock-in-Trade	4134.400	94.200
	Employee benefit expense	2381.100	2191.500
	CSR expenditure	1.700	1.200
	Other expenses	52338.300	44946.200
	TOTAL	58855.500	47233.100
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	442.300	106.400
Less	FINANCIAL EXPENSES	250.400	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	191.900	106.400
Less/ Add	DEPRECIATION/ AMORTISATION	6.700	3.300
	PROFIT/ (LOSS) BEFORE TAX	185.200	103.100
Less	TAX	63.800	36.600
	PROFIT/ (LOSS) AFTER TAX	121.400	66.500
	Earnings / (Loss) Per Share (INR)		
	Basic	271.72	148.87
	Diluted	115.96	45.97

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	No
8	Designation of contact person	No
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	No
21	Banking facility details	No
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

CORPORATE INFORMATION

Subject is a private limited company incorporated in India. The registered office of the Company is located at 3rd Floor, Court House, Lokmanya Tilak Marg, Dhobi Talao, Mumbai, Maharashtra- 400002. The company is engaged in the business of providing support services to its customers, mainly in the areas of Logistics and Transportation services, Business Support Services and also trading of goods.

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2018	As on 31.03.2017
SHORT TERM BORROWING		
Other loans and advances, others	15836.200	29.200
Total	15836.200	29.200

INDEX OF CHARGE:

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G0831982 4	1053983 3	HDFC BANK LIMITED	06/12/201 4	27/07/2016	30000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL (W) MUMBAI MH 400013 IN

FIXED ASSETS:

Tangible assets

- Plant and equipment
- Vehicles
- Office equipment

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 71.58
UK Pound	1	INR 91.99
Euro	1	INR 81.95

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	PRY
Report Prepared by :	KVT

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.