

## MIRA INFORM REPORT

<b>Report No. :</b>	527019
<b>Report Date :</b>	24.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	MATSYA GREEN ENVIRO PRIVATE LIMITED
<b>Registered Office :</b>	H.No.1-4-190/3/38, Flat No 202, Laxmi Residency, Bhaskara Nagar, Sainikpuri, Hyderabad - 500094, Telangana
<b>Tel. No.:</b>	91-40-29801848
<b>Website :</b>	<a href="http://www.matsya.in">http://www.matsya.in</a>
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	22.05.2014
<b>CIN No.:</b> [Company Identification No.]	U74900AP2014PTC094110
<b>Capital Investment / Paid-up Capital :</b>	INR 132.000 Lacs
<b>PAN No.:</b> [Permanent Account No.]	AAJCM2311E
<b>GSTN :</b> [Goods & Service Tax Registration No.]	36AAJCM2311E1ZW
<b>Udyog Aadhar No.:</b>	TS02B0001267
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Subject is engaged in Manufacturing and Trading of Clean Rooms, Clean Room Wall Panels, Solar Mounting Structures, Clean Room Ceiling Panels, Clean Room Doors, Metal Insulated Doors, Clean Room Equipment's, Furniture and Other Accessories. (Registered activity and also confirmed by management)
<b>No. of Employees :</b>	10 (Approximately)

**RATING & COMMENTS**

**MIRA's Rating :**

B

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 2014 and it is engaged as manufacturer and trader of clean room panels, solar mounting structures and other related products.</p> <p>As per the financial records of 2017, the company has reported a dip in its revenue as compared to its previous year and has reported thin profit margin during the year.</p> <p>The company possesses moderate financial risk profile marked by low reserve level and average debt protection metrics.</p> <p>Payments are reported to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p> <p><b>Note 1:</b></p> <p>The revenue contribution of "Goa Ship Yard" for FY-2018 is approximately INR 75.1 Lacs.</p> <p><b>Note 2:</b></p> <p>Site visit was conducted on the factory address and our executive have successfully traced the subject.</p> <p>At the premises our executive met K. Sai Kumar (Director) and he confirmed the existence of the subject on the given address.</p> <p>As per or executive observation, it is 2 storey building and subject is situated on all the floors comprising of total area of 7800 SQ.FT.</p> <p>Location was easy to find. Locality seems to be commercial and area near the premises appears to be upmarket.</p>

	<p>Further, our executive have sighted 10 employees at the premises as well as sighted the name board of the subject.</p> <p>On inquiry with Mr. Ravi from "CM Hydro Systems Private Limited" and Mr. Yadagiri from "Sri Sai Engineering Works" both person confirmed the existence of the subject.</p>
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**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
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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.

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**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 24.11.2018

**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**

<b>Name :</b>	Mr. Sai Kumar Sathayanaryana Kollati
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9849102848
<b>Date :</b>	20.11.2018

**LOCATIONS**

<b>Registered Office :</b>	H.No.1-4-190/3/38, Flat No 202, Laxmi Residency, Bhaskara Nagar, Sainikpuri, Hyderabad - 500094, Telangana, India
<b>Tel. No.:</b>	91-40-29801848
<b>Mobile No.:</b>	91-9849102848 (Mr. Sai Kumar Kollati) 91-8897509746 (Mr. Yadav Cuppala Janakiram) 91-9550151151 (Mr. Avinash Chaitanya Tangati)
<b>E-Mail :</b>	<a href="mailto:saikumar@matsya.in">saikumar@matsya.in</a> <a href="mailto:saikumar2267@gmail.com">saikumar2267@gmail.com</a> <a href="mailto:enquiry@matsya.in">enquiry@matsya.in</a> <a href="mailto:yadav@matsya.in">yadav@matsya.in</a> <a href="mailto:avinash@matsya.in">avinash@matsya.in</a> <a href="mailto:eternalcj@gmail.com">eternalcj@gmail.com</a>
<b>Website :</b>	<a href="http://www.matsya.in">http://www.matsya.in</a>
<b>Factory:</b>	Plot No.202/3, Phase – II, I.D.A. Cherlapally, Hyderabad – 500051, Telangana, India
<b>Area :</b>	7800 Sq. ft.
<b>Locality :</b>	Commercial

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Avinash Chaitanya Jaya Kumar Tangati
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<b>Designation :</b>	Director
<b>Address :</b>	Flat No. 106, A-Block, Concrete Palazzo Apartment, Raghavendra Nagar, Nacharam, Uppal, K.V. Ranga Reddy District -500076, Telangana, India
<b>Date of Birth/Age :</b>	02.09.1989
<b>Date of Appointment :</b>	22.05.2014
<b>PAN No.:</b>	AQAPT7726J
<b>DIN No:</b>	06771136
<b>Aadhaar No:</b>	4915 5653 3417
<b>Name :</b>	Mr. Sai Kumar Sathayanaryana Kollati
<b>Designation :</b>	Director
<b>Address :</b>	H.No.1-4-190/3/38, Flat No 202, Laxmi Residency, Bhaskar Rao Nagar Colony, Phase-3, Near Kapra Lake, Kapra, Sainikpuri, Hyderabad - 500094, Telangana, India
<b>Date of Birth/Age :</b>	02.02.1967
<b>Date of Appointment :</b>	22.05.2014
<b>PAN No.:</b>	AHXP5015B
<b>DIN No:</b>	06771144
<b>Aadhaar No:</b>	3945 3074 8146
<b>Name :</b>	Mr. Cuppala Janakiram Yadav
<b>Designation :</b>	Director
<b>Address :</b>	Flat No 507, C-Block, Concrete Palazzo Apartment, Raghavendra Nagar, Lane Beside Maruthi Suzuki Showroom, Nacharam, Uppal, I. E. Nacharam, K.V. Ranga Reddy District -500076, Telangana, India
<b>Date of Birth/Age :</b>	24.06.1983
<b>Date of Appointment :</b>	20.08.2014
<b>PAN No.:</b>	AFJPC9698G
<b>DIN No:</b>	06905545
<b>Aadhaar No:</b>	6436 9916 6226

**MAJOR SHAREHOLDERS**

As on 31.03.2017

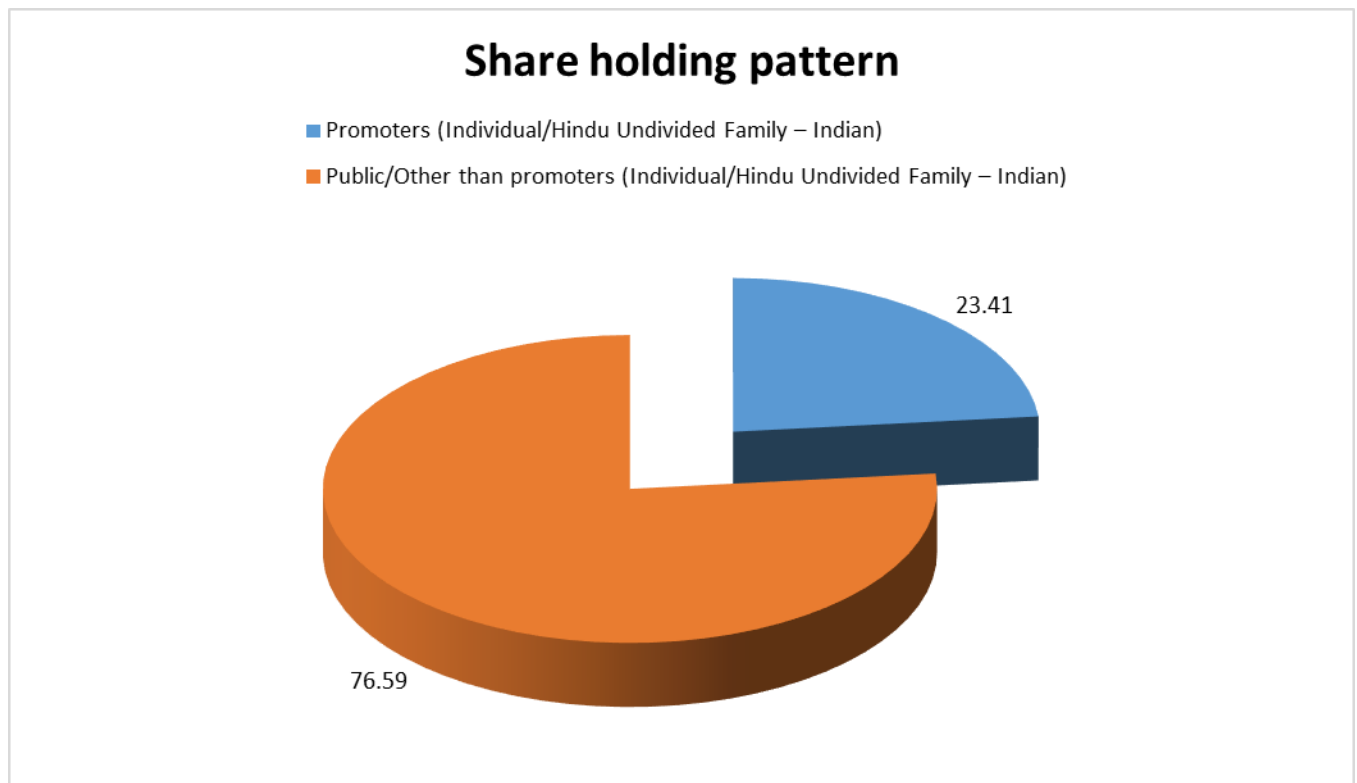
<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>% of Holding</b>
K. Sai Kumar Kollati	175000	12.50
Yadav Cuppala Janakiram	134000	10.00
Avinash Chaitanya Tangati	175000	12.50
Roopesh Kumar Cuppala Janakiram	330000	25.00
K. Leelavathi	155000	12.50
Ujwala Yadav	134000	10.00
T. Sathyavathi	155000	12.50
Cuppalajanakiram	62000	5.00
<b>Total</b>	<b>1320000</b>	<b>100.00</b>

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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)	23.41
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	76.59
<b>Total</b>	<b>100.00</b>



**DETAILS OF GROUP COMPANIES**

Nil

**BUSINESS DETAILS**

<b>Line of Business :</b>	Subject is engaged in Manufacturing and Trading of Clean Rooms, Clean Room Wall Panels, Solar Mounting Structures, Clean Room Ceiling Panels, Clean Room Doors, Metal Insulated Doors, Clean Room Equipment's, Furniture and Other Accessories. (Registered activity and also confirmed by management)
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Products / Services :	ITC Code No.	Products/Services Description
		99833243
	85437092	Equipment or gadgets based on solar energy
		<ul style="list-style-type: none"> <li>• Wall Panels</li> <li>• Ceiling Panels</li> <li>• Doors</li> <li>• Double Glazed Viewing Panels</li> <li>• Clean Room Equipment</li> <li>• Static Pass Box</li> <li>• Dynamic Pass Box</li> <li>• LAF</li> <li>• Air Shower</li> <li>• Sampling and Dispensing Booth</li> <li>• Clean Room Accessories</li> <li>• Garment Cubicle</li> <li>• Tables</li> <li>• Stools</li> <li>• Chairs</li> <li>• Lockers</li> <li>• Cross Over Bench</li> </ul>
<b>Terms :</b>		
	<b>Selling :</b>	L/C, Advance Payment, Credit (30 to 180 Days) and Others (RTGS)
	<b>Purchasing :</b>	L/C, Advance Payment, Credit (30 to 180 Days) and Others (RTGS)

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>• Sri Laxminarayana Iron Company, Hyderabad</li> <li>• Suraj Steel, Hyderabad</li> <li>• VVN Steel, Hyderabad</li> <li>• Devda Steels, Hyderabad</li> <li>• Mourya Marketing, Hyderabad</li> <li>• Ultrafil Air Systems India Private Limited, Hyderabad</li> <li>• Sumangalam Aluminium Extrusions Private Limited, Hyderabad</li> </ul>
<b>Customers :</b>	<p>Hospital, Hotels, Schools, Wholesalers, End Users, and Manufacturer</p> <ul style="list-style-type: none"> <li>• Microflow Devices India Private Limited, Chennai</li> <li>• Excel Clean Room Technologies, Hyderabad</li> <li>• PNU Engineering Private Limited, Hyderabad</li> </ul>

	<ul style="list-style-type: none"> <li>Goa Ship Yard</li> <li>Rowa Engineering Facility, Hyderabad</li> <li>ITC Limited, Guntur</li> </ul>		
<b>No. of Employees :</b>	10 (Approximately)		
<b>Bankers :</b>	<b>Banker Name :</b>	Oriental Bank of Commerce	
	<b>Branch :</b>	9-1-129/1, Oxford Plaza, Sarojini Devi Road, Opposite Kamat Hotel, Secunderabad-500003, Telangana, India	
	<b>Person Name (With Designation) :</b>	Mrs. Sweta (Relationship Manager)	
	<b>Contact Number :</b>	91-40-27844260	
	<b>Account Number :</b>	10414015002172	
	<b>Sanctioned Limit/Loan</b>	INR 200.000 Lacs	
	<b>IFSC / NEFT Code :</b>	ORBC0101041	
	<b>MICR No.</b>	500022012	
	<b>Email:</b>	<a href="mailto:bm0181@obc.co.in">bm0181@obc.co.in</a>	
	<b>Type of Account</b>	Cash Credit	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Lacs)</b>	<b>31.03.2016 (INR in Lacs)</b>
	<b>Long-term Borrowings</b>		
	<b>From Banks</b>		
	Term Loan	83.186	112.827
	Skoda Finance	6.719	8.269
	<b>Short-term borrowings</b>		
	Cash Credit from Oriental Bank of Commerce	119.194	91.371
	<b>Total</b>	<b>209.099</b>	<b>212.467</b>

<b>Auditors :</b>	
<b>Name :</b>	M. Sridhar Reddy and Company Chartered Accountants
<b>Address :</b>	H-No 6-73/1, Dammaiguda, Nagaram, Hyderabad – 500083, Telangana, India
<b>Tel. No.:</b>	91-40-65554449/ 27844260
<b>Mobile No.:</b>	91-9885672449
<b>E-Mail :</b>	<a href="mailto:Sridhar2469@gmail.com">Sridhar2469@gmail.com</a> <a href="mailto:camssreddy@gmail.com">camssreddy@gmail.com</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	AIHPM8039N
<b>Membership No:</b>	228041

**LITIGATIONS**

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**MATSYA GREEN ENVIRO PRIVATE LIMITED - 527019**

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NIL

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**CAPITAL STRUCTURE**

As on: 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
1500000	Equity Shares	INR 10/- each	INR 150.000 Lacs

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

No. of Shares	Type	Value	Amount
1320000	Equity Shares	INR 10/- each	INR 132.000 Lacs

**FINANCIAL DATA**  
*[all figures are INR Lacs]*

**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	132.000	124.000	124.000
(b) Reserves & Surplus	17.597	4.468	(1.106)
(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>149.597</b>	<b>128.468</b>	<b>122.894</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	112.680	131.479	145.621
(b) Deferred tax liabilities (Net)	3.742	2.303	0.692
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>116.422</b>	<b>133.782</b>	<b>146.313</b>
(4) Current Liabilities			
(a) Short term borrowings	119.194	91.371	49.174
(b) Trade payables	69.794	62.895	7.196
(c) Other current liabilities	13.321	13.949	8.049
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>202.309</b>	<b>168.215</b>	<b>64.419</b>
<b>TOTAL</b>	<b>468.328</b>	<b>430.465</b>	<b>333.626</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	251.100	255.786	249.612
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>251.100</b>	<b>255.786</b>	<b>249.612</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	85.129	67.938	49.503
(c) Trade receivables	117.191	100.665	28.746
(d) Cash and cash equivalents	7.807	1.730	0.751
(e) Short-term loans and advances	5.299	2.544	2.612
(f) Other current assets	1.802	1.802	2.402
<b>Total Current Assets</b>	<b>217.228</b>	<b>174.679</b>	<b>84.014</b>
<b>TOTAL</b>	<b>468.328</b>	<b>430.465</b>	<b>333.626</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	516.806	528.500	81.326
	Other Income	0.737	0.043	0.000
	<b>TOTAL</b>	<b>517.543</b>	<b>528.543</b>	<b>81.326</b>
	<b>Less EXPENSES</b>			
	Cost of Materials Consumed	339.204	292.206	33.280
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(15.276)	8.749	(8.750)
	Employees benefits expense	65.837	56.429	20.122
	Other expenses	76.473	129.603	26.336
	<b>TOTAL</b>	<b>466.238</b>	<b>486.987</b>	<b>70.988</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>51.305</b>	<b>41.556</b>	<b>10.338</b>
	<b>Less FINANCIAL EXPENSES</b>	<b>26.767</b>	<b>27.691</b>	<b>7.991</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>24.538</b>	<b>13.865</b>	<b>2.347</b>
	<b>Less DEPRECIATION/ AMORTISATION</b>	<b>5.260</b>	<b>6.289</b>	<b>2.760</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>19.278</b>	<b>7.576</b>	<b>(0.413)</b>
	<b>Less TAX</b>	<b>6.149</b>	<b>2.002</b>	<b>0.692</b>

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	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>13.129</b>	<b>5.574</b>	<b>(1.106)</b>
<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>4.468</b>	<b>(1.106)</b>	<b>0.000</b>
	<b>Balance Carried to the B/S</b>	<b>17.597</b>	<b>4.468</b>	<b>(1.106)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>0.99</b>	<b>0.45</b>	<b>(0.09)</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	82.77	69.52	129.02
Account Receivables Turnover (Income / Sundry Debtors)	4.41	5.25	2.83
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	75.10	78.56	78.92
Inventory Turnover (Operating Income / Inventories)	0.60	0.61	0.21
Asset Turnover (Operating Income / Net Fixed Assets)	0.20	0.16	0.04

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio	0.67	0.70	0.63

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((Borrowing + Current Liabilities) / Total Assets)			
Debt Equity Ratio (Total Liability / Networth)	1.55	1.73	1.59
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.35	1.31	0.52
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.68	1.99	2.03
Interest Coverage Ratio (PBIT / Financial Charges)	1.92	1.50	1.29

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.54	1.05	(1.36)
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.80	1.29	(0.33)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	8.78	4.34	(0.90)

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.07	1.04	1.30
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.65	0.63	0.54
G-Score Ratio Financial (Networth / Total Assets)		0.32	0.30	0.37
G-Score Ratio Debt (Debts / Equity Capital)		1.76	1.80	1.57
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.07	1.04	1.30

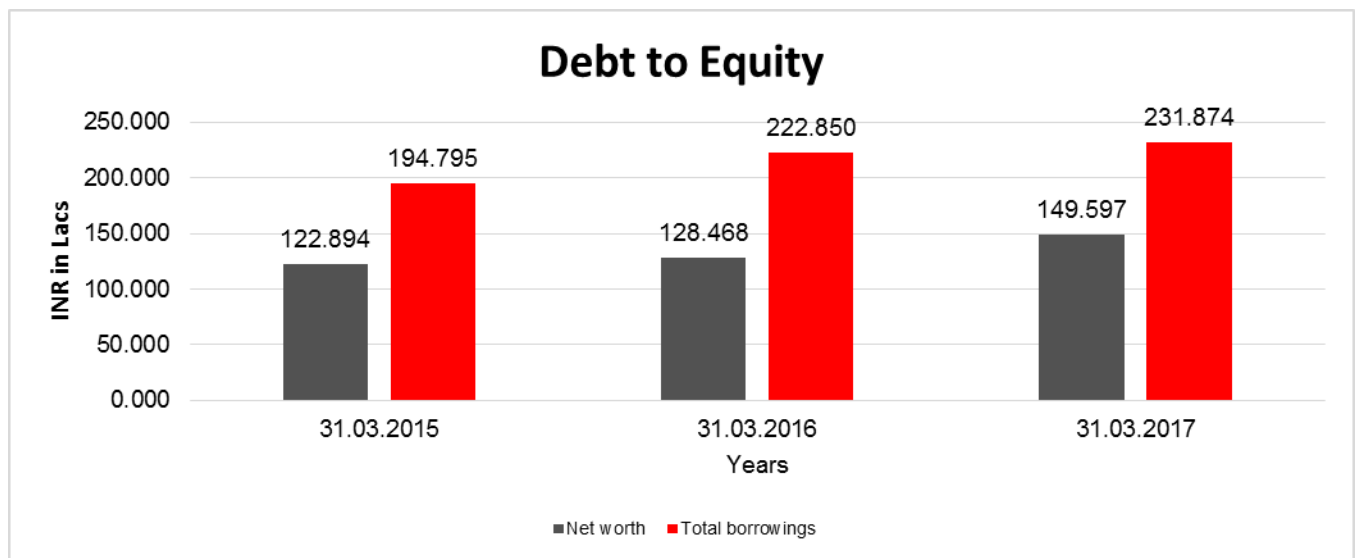
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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**FINANCIAL ANALYSIS**  
*[all figures are INR Lacs]*

**DEBT EQUITY RATIO**

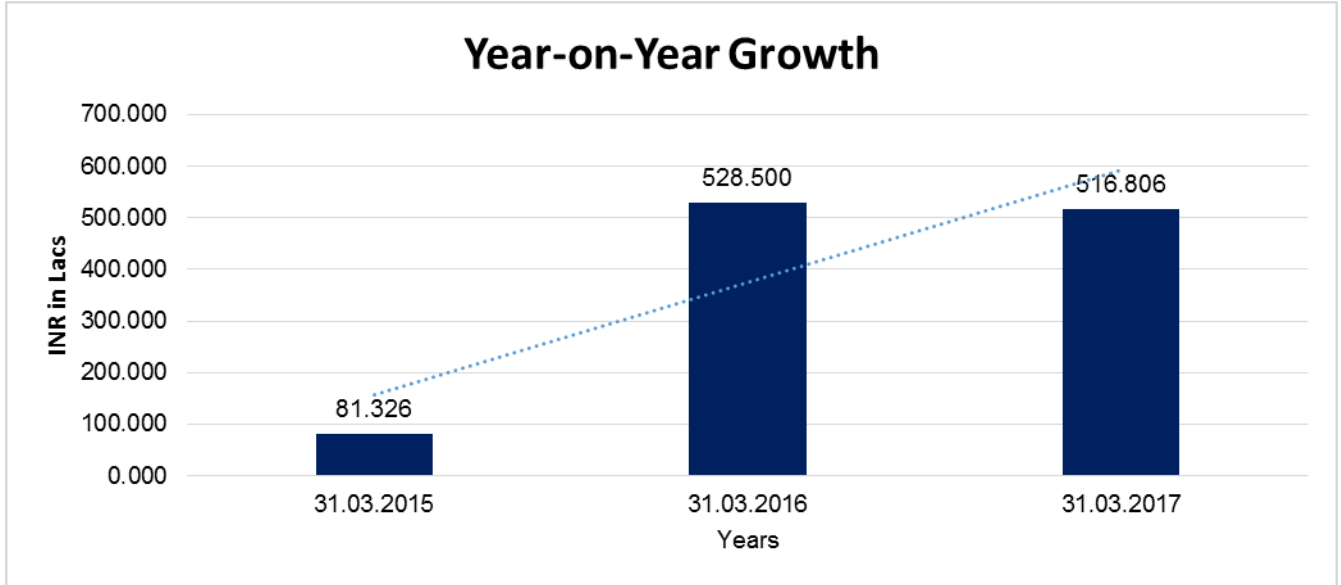
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Share Capital	124.000	124.000	132.000
Reserves & Surplus	(1.106)	4.468	17.597
<b>Net worth</b>	<b>122.894</b>	<b>128.468</b>	<b>149.597</b>
long-term borrowings	145.621	131.479	112.680
Short term borrowings	49.174	91.371	119.194
<b>Total borrowings</b>	<b>194.795</b>	<b>222.850</b>	<b>231.874</b>
<b>Debt/Equity ratio</b>	<b>1.585</b>	<b>1.735</b>	<b>1.550</b>



**YEAR-ON-YEAR GROWTH**

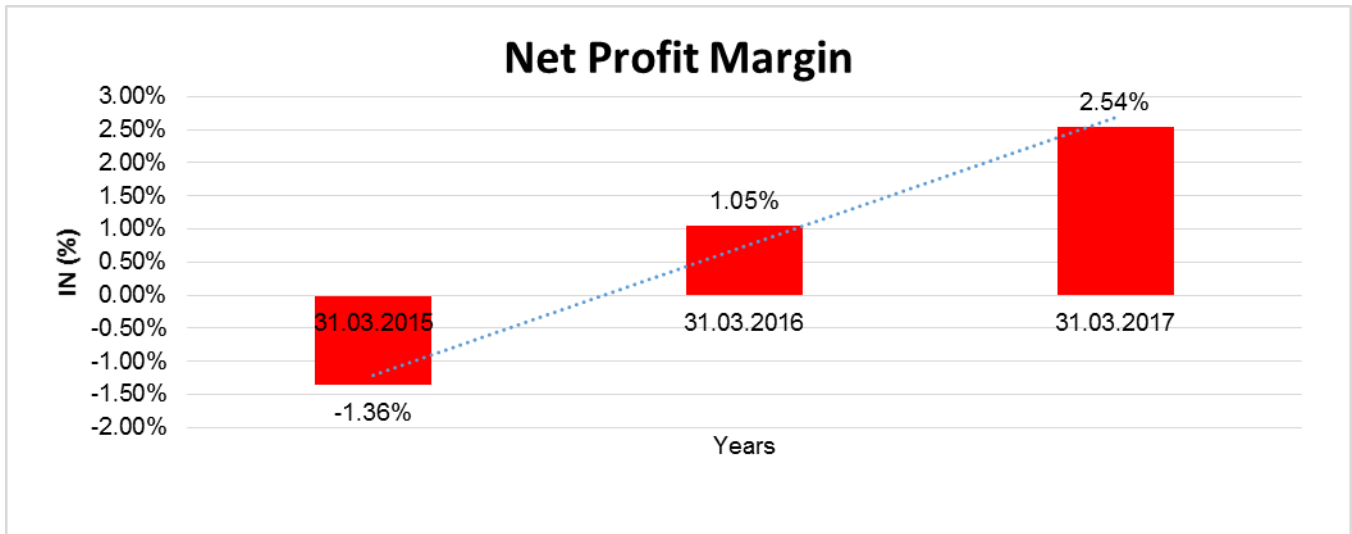
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Sales	81.326	528.500	516.806
		<b>549.854</b>	<b>(2.213)</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Sales	81.326	528.500	516.806
Profit/ (Loss)	(1.106)	5.574	13.129
	<b>(1.36%)</b>	<b>1.05%</b>	<b>2.54%</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	Yes
5	Buyer visit details	Yes
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	--
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	Yes
19	Major customers	Yes
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%	Yes
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

**CORPORATE INFORMATION:**

Is a Private Limited Company domiciled in India and Incorporated under the provisions of the Companies Act, 1956, the Company is engaged in manufacturing and trading of Clean Room Panels, Solar Mounting Structures and Other Related Products.

**OPERATIONS**

The Company has achieved a turnover of INR 517.543 Lacs, for the year ended 31<sup>st</sup> March, 2017.

**OUTLOOK:**

The Company has a promising outlook for the coming years and will look to achieve a CAGR of 40%-50% in the coming years with a focused effort to establish repeat customers and a ventures into other related details.

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount (In Lacs)	Address
1	G80094873	10553943	ORIENTAL BANK OF COMMERCE	20/10/2014	09/03/2018	-	394.900	126, S.D. ROAD, OPPOSITE KAMAT HOTEL, SECUNDERABAD-500003, TELANGANA, INDIA

**UNSECURED LOANS**

PARTICULAR	31.03.2017 (INR in Lacs)	31.03.2016 (INR in Lacs)
<b>Long-term Borrowings</b>		
From Related Parties	22.775	13.383
<b>Total</b>	<b>22.775</b>	<b>13.383</b>

**FIXED ASSETS:**

- Land and Civil Works
- Buildings
- Plant and Machinery
- Electrical Equipment
- Computers
- Vehicle

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**OBSERVATION POINTS**

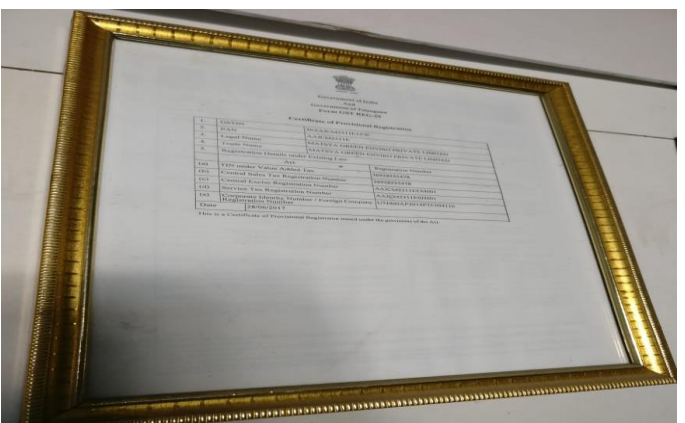
<b>Name of Company :</b>	MATSYA GREEN ENVIRO PRIVATE LIMITED
<b>Address :</b>	Plot No.202/3, Phase – II, I.D.A. Cherlapally, Hyderabad – 500051, Telangana, India
<b>Email:</b>	<a href="mailto:saikumar@matsya.in">saikumar@matsya.in</a>
<b>Mobile No.:</b>	91-9849102848
<b>Person to whom we met:</b>	Mr. Sai Kumar Sathayanaryana Kollati <b>Designation :</b> Director
<b>Name Board :</b>	Sighted
<b>Location:</b>	Easy
<b>Landmark :</b>	Surana Cross Roads
<b>Total Floors of the building:</b>	2 Storey Building
<b>Subject situated on:</b>	Whole type premises of the subject company.
<b>Locality:</b>	Commercial
<b>Area of premises :</b>	7800 Sq. ft.
<b>Area :</b>	Upmarket
<b>Level of operation :</b>	High
<b>Details of hypothecation signboard (If Any) (As displayed in factory / work) :</b>	
<b>No. of employees seen at premises:</b>	10 (Approximately)
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Fax Machine</li> <li>• Computers</li> <li>• Air Conditioners</li> <li>• Office Equipment</li> <li>• Xerox Machine</li> </ul>
<b>Furniture items sighted :</b>	Yes (Table and Chairs)
<b>Neighbour's interview :</b>	<b>Company of Company:</b> CM Hydro Systems Private Limited

	<b>Contact person:</b> Mr. Ravi <b>Neighbour's overview :</b> Existence Confirmed  <b>Company of Company:</b> Sri Sai Engineering Works <b>Contact person:</b> Mr. Yadagiri <b>Neighbour's overview :</b> Existence Confirmed
<b>Proof of visit:</b>	Photograph  <b>Photographs:</b> Exterior with name board/ Interior / Shop Floor / Stock etc.
<b>Details of the person conducting visit:</b>	Name: Mr. Pavan Kumar Designation: Executive Operations Contact No.: 91-9490838318

**PICTURES**



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**NEIGHBOURS**



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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 (as on 24.11.2018 (date of report) :**

No press reports / filings exists on the subject.

**INFORMATION DETAILS**

Information Gathered by :	NSG
Analysis Done by :	SVD
Report Prepared by :	MTN

**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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