

MIRA INFORM REPORT

Report No. :	534868
Report Date :	29.11.2018

IDENTIFICATION DETAILS

Name :	DIAMONDLANE MULTITRADING PRIVATE LIMITED
Registered Office :	B-501, Crystal Plaza, 5th Floor, Wing-B Linking Road, Near Infiniti Mall, Andheri Mumbai – 400053, Maharashtra
Tel. No.:	91-22-49725116
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	27.04.2010
CIN No.: [Company Identification No.]	U52100MH2010PTC202430
Capital Investment / Paid-up Capital :	INR 30.000 Million
PAN No.: [Permanent Account No.]	AADCD4290P
GSTN : [Goods & Service Tax Registration No.]	27AADCD4290P3Z3
Legal Form :	Private Limited Liability Company
Line of Business :	Trading in Textiles, Fabrics and Yarn. [Registered activity and also confirmed by management]
No. of Employees :	10 (Approximately) [In Office: 8; In Factory:2]

RATING & COMMENTS

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

MIRA's Rating : A

Credit Rating	Explanation	Rating Comments
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
Status :	Satisfactory	
Payment Behaviour :	Slow but correct	
Litigation :	Clear	
Comments :	<p>Subject was incorporated in the year 2010. The company is a trader of textile, fabric and yarn.</p> <p>As per the financial records of 2018, the company has achieved an average growth of 5.04% in its revenue as compared to the previous year and has reported a minimal profitability margin.</p> <p>The overall financial position of the company seems to be satisfactory marked by sufficient networth base along with debt free balance sheet profile.</p> <p>Business is active. Payment seems to be slow but correct.</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

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 29.11.2018

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.

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INFORMATION PARTED BY

Name :	Mr. Digambar Jadhav
Designation :	Senior Accounts Manager
Contact No.:	91-22-49725116
Date :	28.11.2018

LOCATIONS

Registered Office :	B-501, Crystal Plaza, 5th Floor, Wing-B Linking Road, Near Infiniti Mall, Andheri Mumbai – 400053, Maharashtra, India
Tel. No.:	91-22-49725116
Mobile No.:	91-8879954446 (Mr. Mukesh Trivedi)
Fax No.:	Not Available
E-Mail :	diamonddlanemultitrading22@gmail.com
Area :	325 Sq. ft.
Location :	Rented
Locality :	Commercial
Factory :	Gala No. 209/210, 2 nd Floor, Rajlaxmi Compound, A.J. Compound, Kalher, Bhiwandi, Thane – 421202, Maharashtra, India
Area :	800 sq. ft.
Location :	Rented
Locality :	Commercial

DIRECTORS

AS ON 31.03.2018

Name :	Ms. Nisha Sharma
Designation :	Director
Address :	W Flat No-201 Second Floor Kalyan, Titwada, Thane – 421605, Maharashtra, India
Date of Birth/Age :	16.09.1983
Qualification :	B.Com
Experience :	10 Years
Date of Appointment :	15.10.2018
DIN No.:	03177079
Name :	Mr. Mukesh Trivedi
Designation :	Director
Address :	28-C 303 Newlink Road, Sankalp Siddhi Society New Malad, Mumbai – 400097, Maharashtra, India
Date of Birth/Age :	19.08.1981
Qualification :	B.Com

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Experience :	5 Years
Date of Appointment :	05.09.2013
PAN No.:	AFXPT4755P
DIN No.:	06680581
Name :	Mr. Pankaj Indrabahadur Singh
Designation :	Director
Address :	E-43, Nand Dham Bhausahab Parab Road Kandher Pada Dahisar West Mumbai – 400068, Maharashtra, India
Date of Birth/Age :	20.07.1977
Qualification :	B.Com
Experience :	5 Years
Date of Appointment :	15.10.2018
DIN No.:	08203539

KEY EXECUTIVES

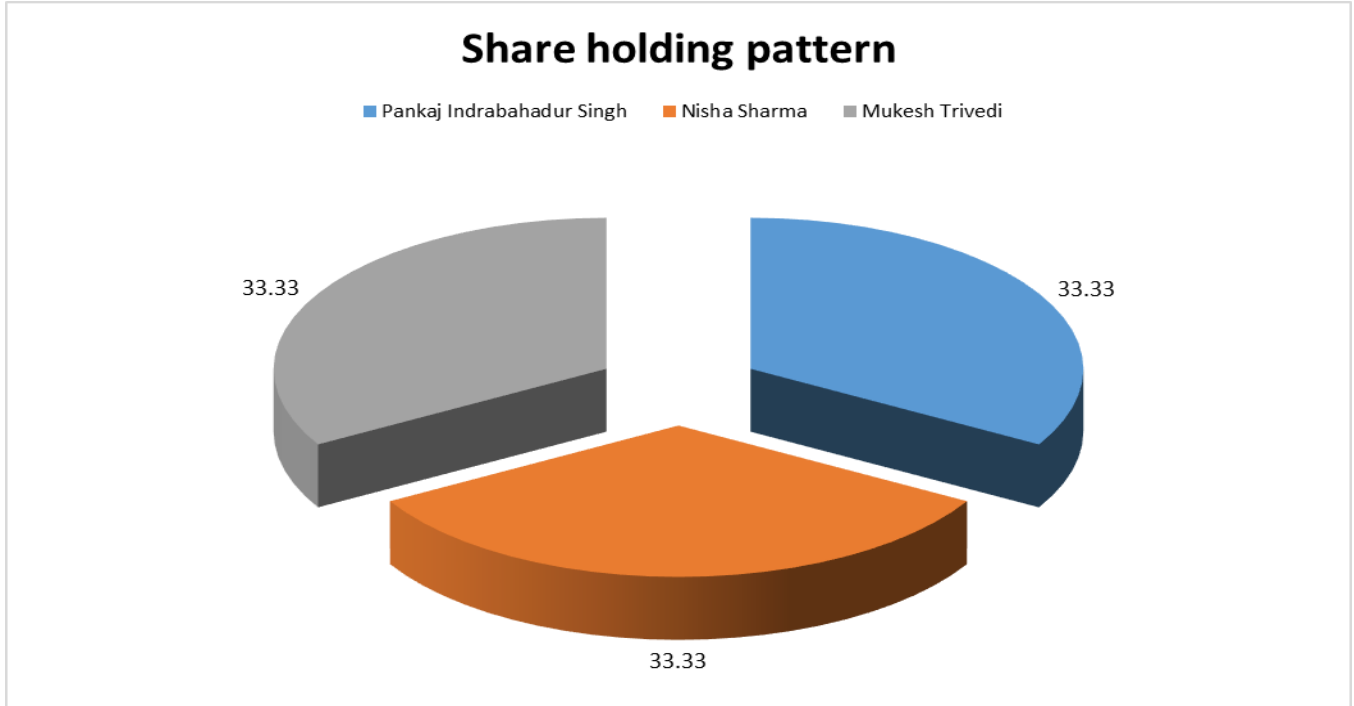
Name :	Mr. Digambar Jadhav
Designation :	Senior Accounts Manager

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2018

Names of Shareholders	No. of Shares	% of holding
Pankaj Indrabahadur Singh	100000	33.33
Nisha Sharma	100000	33.33
Mukesh Trivedi	100000	33.33
Total	300000	100.00

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Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	53.00
Promoters- Body corporate	47.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Trading in Textiles, Fabrics and Yarn. [Registered activity and also confirmed by management]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available

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Terms :	
Selling :	Credit (60 days)
Purchasing :	Credit (60 days)

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	City Distributors (Bombay) Private Limited
	Name of the Person :	Farzana Salim Mansoori
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	End Users	
	Reference :	Nanshi Export Private Limited
	Name of the Person :	Mr. Santosh Vasudeva Naik
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	10 (Approximately) [In Office: 8; In Factory:2]	
Bankers :	Banker Name :	Corporation Bank
	Branch :	68/72, Babu Genu Road, New Hanuman Mandgalli, Kalbadevi Road, Greater Mumbai – 400002, Maharashtra, India
	Person Name (With Designation) :	Manager (Name Not Divulged)
	Contact Number :	91-22-22063567
	Name of Account Holder :	DIAMONDLANE MULTITRADING PRIVATE LIMITED
	Account Number :	005801601000659 (Not Confirmed with bank)
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--

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	Account Operation :	--
	Remark :	Denied to provide any feedback

Auditors :	
Name :	Ritesh Burad and Company Chartered Accountants
Address :	301, Stanford Plaza, Mumbai, Maharashtra, India
Mobile No.:	91-9324278228
E-Mail :	Riteshburad1@gmail.com
PAN N Income-tax PAN of auditor or auditor's firm :	ADGPB7399N
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
3000000	Equity Shares	INR 10/- each	INR 30.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
3000000	Equity Shares	INR 10/- each	INR 30.000 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	30.000	30.000	30.000
(b) Reserves and Surplus	32.396	39.571	32.242
(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)	62.396	69.571	62.242
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	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)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	2.012	20.083	8.645
(c) Other current liabilities	0.168	0.168	0.298
(d) Short-term provisions	0.086	0.094	0.156
Total Current Liabilities (4)	2.266	20.345	9.099
TOTAL	64.662	89.916	71.341
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(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)	0.000	0.000	0.000
(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	0.000	0.000	0.000

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	35.780
(c) Trade receivables	64.482	89.654	35.257
(d) Cash and bank balances	0.180	0.262	0.304
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	64.662	89.916	71.341
TOTAL	64.662	89.916	71.341

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Total Revenue from operations	212.846	202.624	935.845
	Other Income	2.769	12.581	15.926
	TOTAL	215.615	215.205	951.771
Less	EXPENSES			
	Cost of Materials Consumed	204.883	165.508	930.902
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.000	35.780	(0.955)
	Employee benefit expense	4.264	3.845	10.446
	Other expenses	6.365	9.946	10.827
	TOTAL	215.512	215.079	951.220
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.103	0.126	0.551
Less	FINANCIAL EXPENSES	0.005	0.002	0.046
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.098	0.124	0.505
Less	DEPRECIATION/ AMORTISATION	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	0.098	0.124	0.505
Less	TAX	0.000	0.000	0.156
	PROFIT/ (LOSS) AFTER TAX	0.098	0.124	0.349
	Earnings / (Loss) Per Share (INR)	0.03	0.04	0.12

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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
Net cash flows from (used in) operations	0.098	0.124	0.505
Net cash flows from (used in) operating activities	0.098	0.124	0.505

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days [Sundry Debtors / Income * 365]	110.58	161.50	13.75
Account Receivables Turnover [Income / Sunday Debtors]	3.30	2.26	26.54
Average Payment Days [Sundry Creditors / Purchases * 365]	3.58	44.29	3.39
Inventory Turnover [Operating Income / Inventories]	0.00	0.00	0.02
Asset Turnover [Operating Income / Net Fixed Assets]	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio [(Borrowing + Current Liabilities) / Total Assets]	0.04	0.23	0.13
Debt Equity Ratio (Borrowings / NetWorth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / NetWorth)	0.04	0.29	0.15
Fixed Assets to NetWorth (Net Fixed Assets / NetWorth)	0.00	0.00	0.00
Interest Coverage Ratio [PBIT / Financial Charges]	20.60	63.00	11.98

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PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin [(PAT / Sales) * 100]	(%)	0.05	0.06	0.04
Return on Total Assets [(PAT / Total Assets) * 100]	(%)	0.15	0.14	0.49
Return on Investment (ROI) [(PAT / NetWorth) * 100]	(%)	0.16	0.18	0.56

SOLVENCY RATIO

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio [Current Assets / Current Liabilities]		28.54	4.42	7.84
Quick Ratio [(Current Assets - Inventories) / Current Liabilities]		28.54	4.42	3.91
G-Score Ratio Financial [NetWorth / Total Assets]		0.96	0.77	0.87
G-Score Ratio Debt [Debts / Equity Capital]		0.00	0.00	0.00
G-Score Ratio Liquidity [Total Current Assets / Total Current Liabilities]		28.54	4.42	7.84

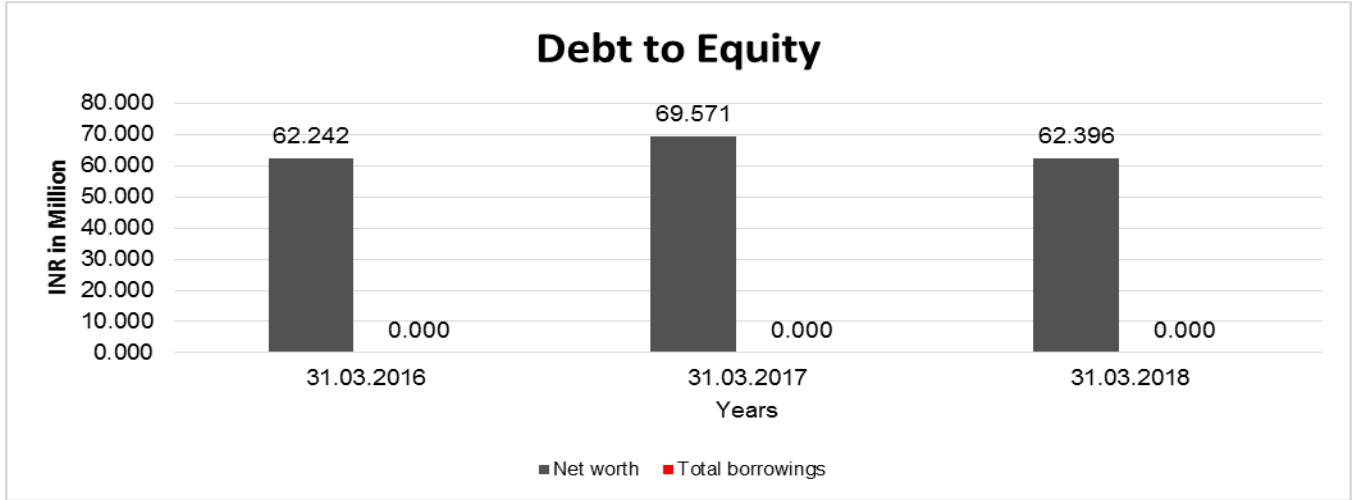
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

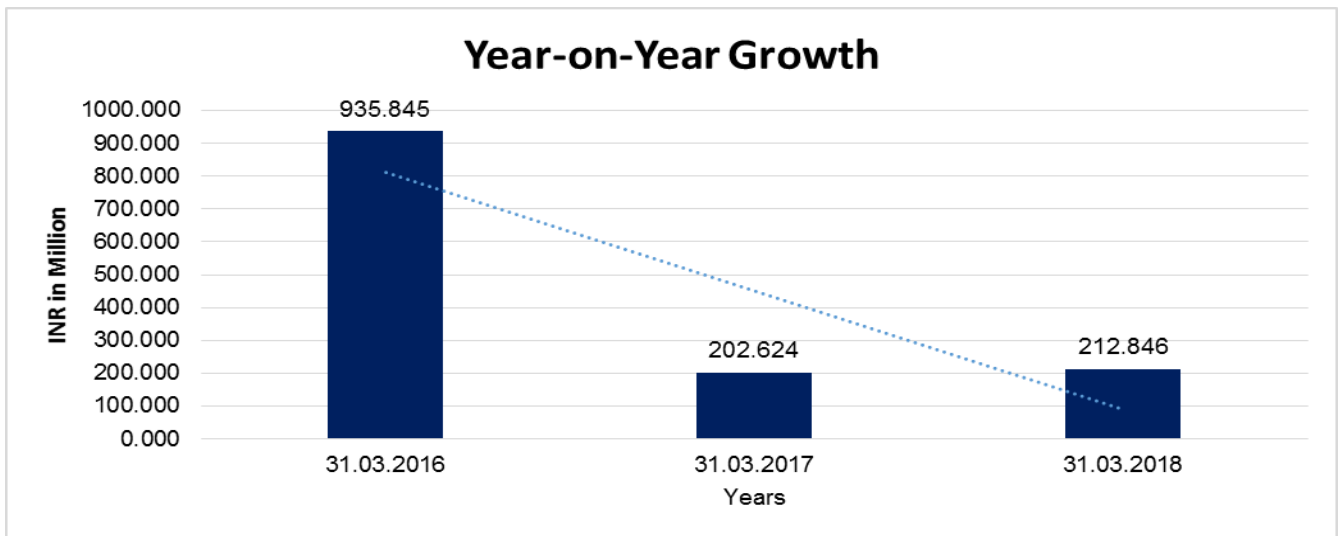
Particular	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)	31.03.2018 (INR In Million)
Share Capital	30.000	30.000	30.000
Reserves & Surplus	32.242	39.571	32.396
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	62.242	69.571	62.396
Long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000

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YEAR-ON-YEAR GROWTH

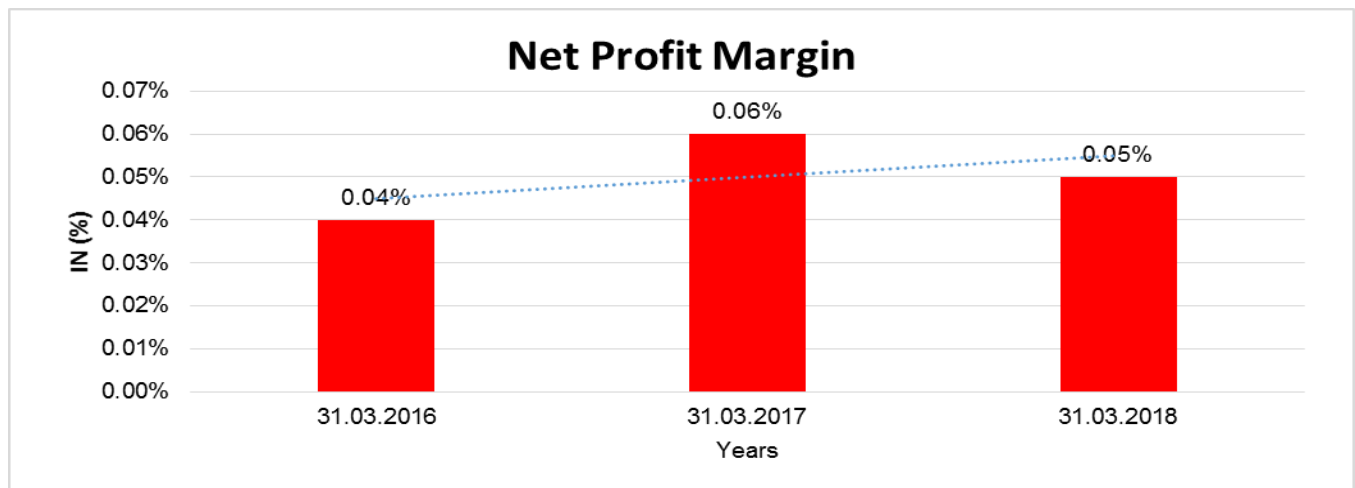
Year on Year Growth	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)	31.03.2018 (INR In Million)
Sales	935.845	202.624	212.846
		(78.349)	5.045



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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	935.845	202.624	212.846
Profit/ (Loss)	0.349	0.124	0.098
	0.04 %	0.06 %	0.05 %



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	--
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	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

Note: Registered office of the company has been shifted from "1004, Corporate Avenue Wing-A, Sonawala Road, Goregaon (East), Mumbai – 400063, Maharashtra, India" to the present address.

INDEX OF CHARGE: NO CHARGES EXISTS FOR COMPANY

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CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 70.14
UK Pound	1	INR 90.03
Euro	1	INR 79.82

INFORMATION DETAILS

Information Gathered by :	NGL
Analysis Done by :	NYT
Report Prepared by :	JYO

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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