

## MIRA INFORM REPORT

<b>Report No. :</b>	533604
<b>Report Date :</b>	09.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	INDUS INTEX PRIVATE LIMITED
<b>Registered Office :</b>	No.15/A, 1st Floor, SSV Complex, 3rd Cross, Off. Tumkur Road, Raghavendra Layout, Yeshwanthpur, Bangalore – 560022, Karnataka
<b>Tel. No.:</b>	91-80-42194500
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2016
<b>Date of Incorporation :</b>	22.10.2008
<b>CIN No.:</b> [Company Identification No.]	U17200KA2008PTC048081
<b>Capital Investment / Paid-up Capital :</b>	INR 42.700 Million
<b>PAN No.:</b> [Permanent Account No.]	AABC19722M
<b>GSTN :</b> [Goods & Service Tax Registration No.]	26AAECP2220N1ZG
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturer of Readymade Garments. (Registered Activity)
<b>No. of Employees :</b>	Not Divulged

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	B
------------------------	---

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

**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.

<b>Maximum Credit Limit :</b>	USD 160000
<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Exist
<b>Comments :</b>	<p>Subject was incorporated in the year 2008. The company is a manufacturer of garments.</p> <p>As per the Registrar of Companies date of balance sheet (i.e. financial filed) is shown as 31.03.2017 but documents related to the financial for the year 31.03.2017 are not available from any sources.</p> <p>As per the financial of 2016, the company has reported a decline in its revenue as compared to the previous year and has incurred losses.</p> <p>The company possesses moderate financial position marked by low reserve base.</p> <p>Rating is further constrained on account of absence of latest financial records.</p> <p>Business is active. Payment seems to be slow but correct. In view of aforesaid, the company can be considered for business dealings with some caution.</p>

**NOTES:**

Any query related to this report can be made on e-mail: [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**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.

**EXTERNAL AGENCY RATING**

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

**RBI DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

**BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS**

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 09.10.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION DENIED BY**

<b>Name :</b>	Ms. Nagamani G.
<b>Designation :</b>	Not Divulged
<b>Contact No.:</b>	91-99000 13746 91-80-4219 4500
<b>Date :</b>	05.10.2018

**LOCATIONS**

<b>Registered Office/ Factory :</b>	No.15/A, 1st Floor, SSV Complex, 3rd Cross, Off. Tumkur Road, Raghavendra Layout, Yeshwanthpur, Bangalore – 560022, Karnataka, India
<b>Tel. No.:</b>	91-80-42194500
<b>Mobile No.:</b>	91-99000 13746 (Ms. Nagamani G.)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:indus@indus-tex.com">indus@indus-tex.com</a> <a href="mailto:info@indus-tex.com">info@indus-tex.com</a>

**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.

	<a href="mailto:contact@indus-tex.com">contact@indus-tex.com</a> <a href="mailto:nagamani@indus-tex.com">nagamani@indus-tex.com</a>
Website :	<a href="http://www.indus-tex.com">http://www.indus-tex.com</a>

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Arvind Kumar		
<b>Designation :</b>	Director		
<b>Address :</b>	S-10/252, Maqbool Alam Road, Pandepur-Varanasi 221002, Uttar Pradesh, India		
<b>Date of Birth/Age :</b>	27.12.1939		
<b>Date of Appointment :</b>	22.10.2008		
<b>DIN No:</b>	00227012		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U01711KA1993PTC013991	INDUS TEXTILES PRIVATE LIMITED	09/02/1993	-
U07010KA2003PTC032202	INDUS TECHPARK PRIVATE LIMITED	04/07/2003	-
U55101KA2003PTC032344	BRIJRAMA HOSPITALITY PRIVATE LIMITED	31/07/2003	-
U24111UP1975PLC004192	CARBON PASTE LIMITED	29/10/1975	-
U55101UP1977PLC004383	HOTEL CLARK'S (VARANASI) LIMITED.	03/02/1977	-
U15209UP1990PTC011737	CHANDAULI AGRO DAIRY PRODCUTS PRIVATE LIMITED	15/03/1990	-
U17299UP1972PTC050489	THE INDIAN TEXTILES CO. PRIVATE LIMITED	12/01/1972	-
U70101UP1983PLC050488	KALYANI HOLDINGS & FINANCE LTD.	31/10/2000	-
U17299UP2003PTC048288	THE INDIAN TEXTILES COMPANY (KOLKATA) PRIVATE LIMITED	10/11/2003	-
L55101DL1961PLC017307	U P HOTELS LIMITED	17/02/2004	-
U74899DL1995PLC064361	BANARAS INTERNATIONAL LIMITED	30/09/1998	-
U55101DL2003PLC119513	U P HOTELS CLARKS LIMITED	24/03/2003	-
U27205WB2008PTC123581	NIGHTANGLE JEWELLERS PRIVATE LIMITED	01/10/2010	-

**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.

U51101WB2010PTC146394	NAINA VANIJYA PRIVATE LIMITED	01/10/2010	-
U17226UP1987PLC008693	BONITA INDIA LIMITED	15/04/1994	-
<b>Name :</b> Mr. Vivek Kumar			
<b>Designation :</b> Director			
<b>Address :</b> Flat No 342, The Embassy Apartments, No 15, Ali Askar Road, Bangalore-560052, Karnataka, India			
<b>Date of Birth/Age :</b> 03.05.1964			
<b>Date of Appointment :</b> 22.10.2008			
<b>DIN No:</b> 00231143			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U01711KA1993PTC01399 1	INDUS TEXTILES PRIVATE LIMITED	09/02/1993	-
U07010KA2003PTC03220 2	INDUS TECHPARK PRIVATE LIMITED	04/07/2003	-
U55101KA2003PTC03234 4	BRIJRAMA HOSPITALITY PRIVATE LIMITED	31/07/2003	-
U63040RJ2005PLC020681	PRIDE HOSPITALITY LIMITED	27/09/2012	-
U70101UP1983PLC05048 8	KALYANI HOLDINGS & FINANCE LTD.	31/10/2000	-
U17299UP2003PTC04828 8	THE INDIAN TEXTILES COMPANY (KOLKATA) PRIVATE LIMITED	10/11/2003	-
U85100KA2007PTC04306 4	DAIVIK WELLNESS CENTER PRIVATE LIMITED	08/06/2007	-
U27205WB2008PTC12358 1	NIGHTANGLE JEWELLERS PRIVATE LIMITED	02/07/2012	-
U51101WB2010PTC14639 4	NAINA VANIJYA PRIVATE LIMITED	04/05/2016	-
U17226UP1987PLC00869 3	BONITA INDIA LIMITED	15/04/1994	-
U55101RJ2006PLC022716	CLARKS BRIJ HOTELS INDIA LIMITED	27/09/2012	-
<b>List of LLP</b>			
<b>LLPIN/FLLPIN</b>	<b>LLP Name</b>	<b>Begin Date</b>	<b>End Date</b>
AAL-5417	DAIVIK LIFE LLP	28/12/2017	-
<b>Name :</b> Mr. Dilip Khemka			
<b>Designation :</b> Director			
<b>Address :</b> 211, Defence Colony, 2nd Main, Next To Bda Park, Indira Nagar, Bangalore North, Bangalore-560038, Karnataka, India			
<b>Date of Birth/Age :</b> 02.03.1953			

<b>Date of Appointment :</b>	24.12.2008		
<b>DIN No:</b>	01871146		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U22100KA1960PTC001398	GEARS AND PINIONS PRIVATE LIMITED	06/06/1973	-
U70102KA1981PTC004078	KHEMKA INVESTMENT PRIVATE LIMITED	15/01/1981	-
U34300TN1970PTC005820	KHEMKA SPARES AND ACCESSORIES PRIVATE LIMITED	17/05/1974	-
U93090TN1994PTC028185	KCH INDIA PRIVATE LIMITED	02/08/2002	-
U29130KA2011PTC057656	R N D GEARS PRIVATE LIMITED	16/03/2011	-
<b>Name :</b>			
Mr. Udit Kumar			
<b>Designation :</b>			
Director			
<b>Address :</b>			
No 342, The Embassy Apartments, No 15, Ali Askar Road, Bangalore-560052, Karnataka, India			
<b>Date of Appointment :</b>			
26.05.2014			
<b>DIN No:</b>			
06372350			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U01711KA1993PTC01399 1	INDUS TEXTILES PRIVATE LIMITED	25/09/2013	-
U07010KA2003PTC03220 2	INDUS TECHPARK PRIVATE LIMITED	25/09/2013	-
U55101KA2003PTC03234 4	BRIJRAMA HOSPITALITY PRIVATE LIMITED	29/09/2016	-
U70101UP1983PLC05048 8	KALYANI HOLDINGS & FINANCE LTD.	01/05/2016	-
U17299UP2003PTC04828 8	THE INDIAN TEXTILES COMPANY (KOLKATA) PRIVATE LIMITED	01/05/2016	-
U85100KA2007PTC04306 4	DAIVIK WELLNESS CENTER PRIVATE LIMITED	29/09/2012	-
U55101WB2007PTC11628 3	KOLKATA HOTELS PRIVATE LIMITED	30/09/2015	-
U27205WB2008PTC12358 1	NIGHTANGLE JEWELLERS PRIVATE LIMITED	15/06/2013	-
U51101WB2010PTC14639 4	NAINA VANIJYA PRIVATE LIMITED	01/05/2016	-
U55101DL2014PTC268696	1589 HOTELS PRIVATE LIMITED	08/07/2014	-

U55101RJ2006PLC022716	CLARKS BRIJ HOTELS INDIA LIMITED	01/03/2015	-
U55101DL2016PTC289761	RNB HOTELS PRIVATE LIMITED	19/01/2016	-
<b>List of LLP</b>			
<b>LLPIN/FLLPIN</b>	<b>LLP Name</b>	<b>Begin Date</b>	<b>End Date</b>
AAB-6255	KAMALYA BUILDERS AND DEVELOPERS LLP	03/07/2013	-
AAJ-5997	MINDCOMP PROJECTS LLP	02/11/2017	-
<b>Name :</b> Mr. Arnav Kumar			
<b>Designation :</b> Director			
<b>Address :</b> No 342, The Embassy Apartments, No 15, Ali Askar Road, Bangalore-560052, Karnataka, India			
<b>Date of Appointment :</b> 17.08.2015			
<b>DIN No:</b> 07261077			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U01711KA1993PTC01399 1	INDUS TEXTILES PRIVATE LIMITED	28/09/2016	-
U07010KA2003PTC03220 2	INDUS TECHPARK PRIVATE LIMITED	29/09/2015	-
U55101KA2003PTC03234 4	BRIJRAMA HOSPITALITY PRIVATE LIMITED	29/09/2016	-
U70101UP1983PLC05048 8	KALYANI HOLDINGS & FINANCE LTD.	01/05/2016	-
U17299UP2003PTC04828 8	THE INDIAN TEXTILES COMPANY (KOLKATA) PRIVATE LIMITED	01/05/2016	-
U27205WB2008PTC12358 1	NIGHTANGLE JEWELLERS PRIVATE LIMITED	01/05/2016	-
U51101WB2010PTC14639 4	NAINA VANIJYA PRIVATE LIMITED	01/05/2016	-
<b>List of LLP</b>			
<b>LLPIN/FLLPIN</b>	<b>LLP Name</b>	<b>Begin Date</b>	<b>End Date</b>
AAL-5417	DAIVIK LIFE LLP	28/12/2017	-

**MAJOR SHAREHOLDERS**

As on 31.03.2017

Names of Shareholders (Equity Shares)	No. of Shares
---------------------------------------	---------------

**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.

Vivek Kumar		335
Indus Textiles Private Limited, India		61000
Aditya Kumar		330
Birendra Kumar		335
Indus Techpark Private Limited, India		245000
Nighttangle Jewellers Private Limited, India		20000
<b>Total</b>		<b>327000</b>

**As on 31.03.2016**

<b>Names of Shareholders (Equity Shares)</b>		<b>No. of Shares</b>
Vivek Kumar		335
Indus Textiles Private Limited, India		61000
Aditya Kumar		330
Birendra Kumar		335
Indus Techpark Private Limited, India		245000
Nighttangle Jewellers Private Limited, India		20000
<b>Total</b>		<b>327000</b>

<b>Names of Shareholders (Preference Shares)</b>		<b>No. of Shares</b>
Sulav Agrawal		100,000
<b>Total</b>		<b>100,000</b>

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

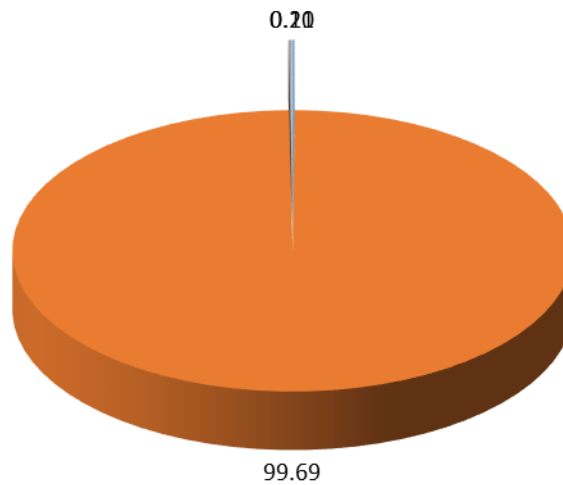
**As on: 28.09.2017**

<b>Category</b>	<b>Percentage</b>
Promoters (Individual/Hindu Undivided Family – Indian)	0.10
Promoters (Body corporate)	99.69
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	0.21
<b>Total</b>	<b>100.00</b>

**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.

### Share holding pattern

- Promoters (Individual/Hindu Undivided Family – Indian)
- Promoters (Body corporate)
- Public/Other than promoters (Individual/Hindu Undivided Family – Indian)



### BUSINESS DETAILS

<b>Line of Business :</b>	Manufacturer of Readymade Garments. (Registered Activity)	
<b>Products / Services :</b>	<b>ITC Code No.</b>	<b>Products/Services Description</b>
	62101000	Manufacturing of garments
	99611332	Sale of services relating to fabrics, garments, textiles
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	
<b>Terms :</b>	Not Divulged	

### PRODUCTION STATUS – (NOT AVAILABLE)

**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.

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>Customers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>No. of Employees :</b>	Not Divulged		
<b>Bankers :</b>	<b>Banker Name :</b>	Punjab and Sind Bank	
	<b>Branch :</b>	678-679, First Floor, S.B. Market, Chickpet Area, Bangalore-560053, Karnataka, India	
	<b>Person Name (With Designation) :</b>	--	
	<b>Contact Number :</b>	--	
	<b>Name of Account Holder :</b>	--	
	<b>Account Number :</b>	--	
	<b>Account Since (Date/Year of Account Opening) :</b>	--	
	<b>Average Balance Maintained :</b>	--	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--	
	<b>Account Operation :</b>	--	
	<b>Remark :</b>	--	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2016 (INR in Million)</b>	<b>31.03.2015 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Reliance Capital Limited	0.000	1.959

	(Secured against hypothecation of vehicles)		
	Toyota Financial service India limited	1.218	0.000
	Volkswagen Finance Private Limited	8.700	0.000
	Term Loan from Punjab and Sind Bank	12.562	0.000
	<b>Short-term borrowings</b>		
	Packing Credit from Punjab and Sind Bank	31.919	8.011
	Bills Discounting from Punjab and Sind Bank	2.388	4.634
	<b>Total</b>	<b>56.787</b>	<b>14.604</b>

<b>Auditors :</b>	
<b>Name :</b>	Prabhod Kulkarni and Company Chartered Accountants
<b>Address :</b>	"Sri Basaveshwara Nilaya", 1st Cross, V.P Extension, Chitradurga – 577501, Karnataka, India
<b>Tel. No.:</b>	91-8194-223024
<b>Mobile No.:</b>	91-9844637633
<b>E-Mail :</b>	<a href="mailto:prabhodskm@gmail.com">prabhodskm@gmail.com</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	AOOPK0950K
<b>Membership No:</b>	216408
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Holding Company:</b>	Indus Techpark Private Limited (U07010KA2003PTC032202)
<b>Other related parties where common control exists:</b>	<ul style="list-style-type: none"> <li>• Indus Textiles Private Limited</li> <li>• Indus Techpark Private Limited</li> <li>• The Indian Textile Co. Private Limited</li> <li>• Kamalya Hospitality</li> <li>• Kamalya Textiles</li> </ul>

**CAPITAL STRUCTURE**

**AS ON: 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
350,000	Equity Shares	INR 100/- each	INR 35.000 Million
200,000	Preference shares	INR 100/- each	INR 20.000 million
	<b>Total</b>		<b>INR 55.000 Million</b>

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

No. of Shares	Type	Value	Amount
327,000	Equity Shares	INR 100/- each	INR 32.700 Million

**AS ON: 31.03.2016**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
350,000	Equity Shares	INR 100/- each	INR 35.000 Million
200,000	Preference shares	INR 100/- each	INR 20.000 million
	<b>Total</b>		<b>INR 55.000 Million</b>

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

No. of Shares	Type	Value	Amount
327,000	Equity Shares	INR 100/- each	INR 32.700 Million
100,000	Preference shares	INR 100/- each	INR 10.000 million
	<b>Total</b>		<b>INR 42.700 Million</b>

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	42.700	48.150	48.150
(b) Reserves & Surplus	14.036	26.225	17.269
(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>56.736</b>	<b>74.375</b>	<b>65.419</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	41.784	44.317	64.129
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	24.000	0.000	2.824
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>65.784</b>	<b>44.317</b>	<b>66.953</b>
(4) Current Liabilities			
(a) Short term borrowings	34.307	12.645	22.892
(b) Trade payables	29.921	18.344	17.846
(c) Other current liabilities	13.201	11.969	9.798
(d) Short-term provisions	14.769	10.695	8.866
<b>Total Current Liabilities (4)</b>	<b>92.198</b>	<b>53.653</b>	<b>59.402</b>
<b>TOTAL</b>	<b>214.718</b>	<b>172.345</b>	<b>191.774</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	54.954	18.211	19.282
(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	6.114	2.523	0.000
(c) Deferred tax assets (net)	21.968	16.390	21.534
(d) Long-term Loan and Advances	0.000	17.808	27.915
(e) Other Non-current assets	15.772	23.459	57.873
<b>Total Non-Current Assets</b>	<b>98.808</b>	<b>78.391</b>	<b>126.604</b>
(2) Current assets			

**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.

(a) Current investments	0.000	0.000	0.000
(b) Inventories	42.471	24.746	19.561
(c) Trade receivables	29.333	21.335	38.952
(d) Cash and cash equivalents	25.607	2.826	3.222
(e) Short-term loans and advances	2.987	0.886	1.276
(f) Other current assets	15.512	44.161	2.159
<b>Total Current Assets</b>	<b>115.910</b>	<b>93.954</b>	<b>65.170</b>
<b>TOTAL</b>	<b>214.718</b>	<b>172.345</b>	<b>191.774</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2016</b>	<b>31.03.2015</b>	<b>31.03.2014</b>
	<b>SALES</b>			
	Income	336.478	372.867	294.861
	Other Income	15.466	4.173	3.247
	<b>TOTAL</b>	<b>351.944</b>	<b>377.040</b>	<b>298.108</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	149.191	179.641	137.982
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1.381)	2.749	(3.848)
	Employees benefits expense	117.558	89.125	62.651
	Exceptional Item	0.000	3.031	0.000
	Other expenses	87.602	72.329	62.903
	<b>TOTAL</b>	<b>352.970</b>	<b>346.875</b>	<b>259.688</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>(1.026)</b>	<b>30.165</b>	<b>38.420</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>5.813</b>	<b>7.266</b>	<b>6.660</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>(6.839)</b>	<b>22.899</b>	<b>31.760</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>10.927</b>	<b>8.800</b>	<b>3.379</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>(17.766)</b>	<b>14.099</b>	<b>28.381</b>
<b>Less</b>	<b>TAX</b>	<b>(5.577)</b>	<b>5.143</b>	<b>7.938</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(12.189)</b>	<b>8.956</b>	<b>20.443</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>	<b>260.009</b>	<b>287.981</b>	<b>227.251</b>

**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.

	<b>Earnings / (Loss) Per Share (INR)</b>	<b>(37.10)</b>	<b>27.39</b>	<b>62.52</b>
--	--	----------------	--------------	--------------

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2016	31.03.2015	31.03.2014
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	81.962	40.201	(10.463)
Net cash flows from (used in) operating activity	81.962	40.201	(10.463)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	31.82	20.88	48.22
Account Receivables Turnover (Income / Sundry Debtors)	11.47	17.48	7.57
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	73.20	37.27	47.21
Inventory Turnover (Operating Income / Inventories)	(0.02)	1.22	1.96
Asset Turnover (Operating Income / Net Fixed Assets)	(0.02)	1.66	1.99

**LEVERAGE RATIOS**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.62	0.57	0.64
Debt Equity Ratio (Total Liability / Networth)	1.34	0.77	1.33
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.63	0.72	0.91
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.97	0.24	0.29

**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.

Interest Coverage Ratio (PBIT / Financial Charges)	(0.18)	4.15	5.77
---	--------	------	------

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	(3.62)	2.40	6.93
Return on Total Assets ((PAT / Total Assets) * 100)	%	(5.68)	5.20	10.66
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(21.48)	12.04	31.25

**SOLVENCY RATIOS**

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)		1.26	1.75	1.10
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.80	1.29	0.77
G-Score Ratio Financial (Networth / Total Assets)		0.26	0.43	0.34
G-Score Ratio Debt (Debts / Equity Capital)		1.78	1.18	1.81
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.26	1.75	1.10

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

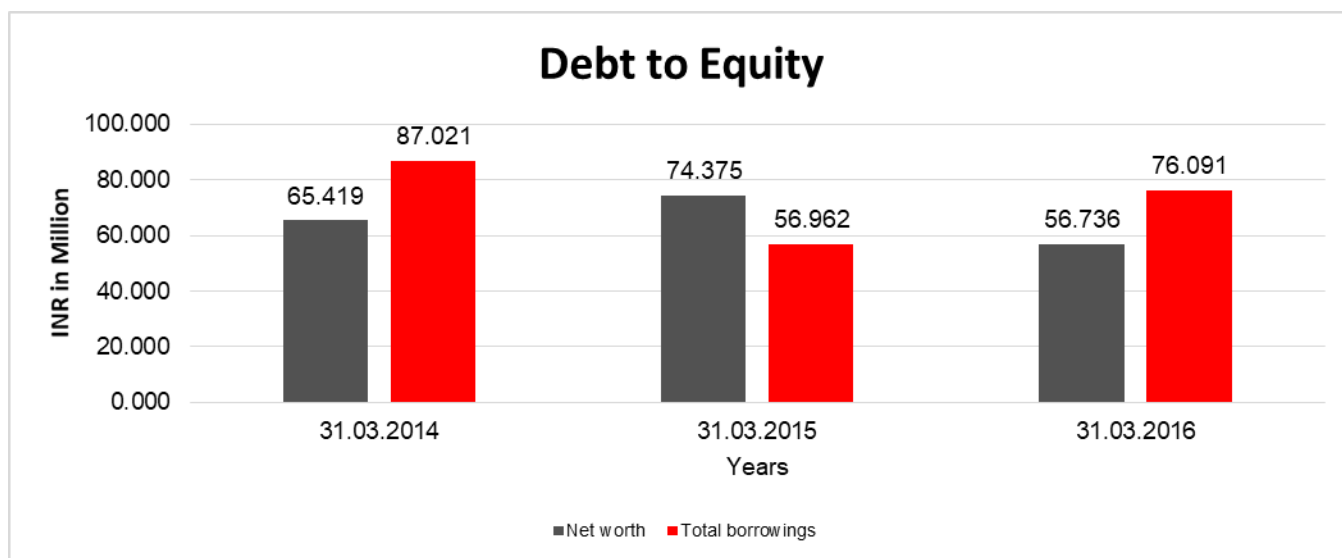
**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	48.150	48.150	42.700
Reserves & Surplus	17.269	26.225	14.036

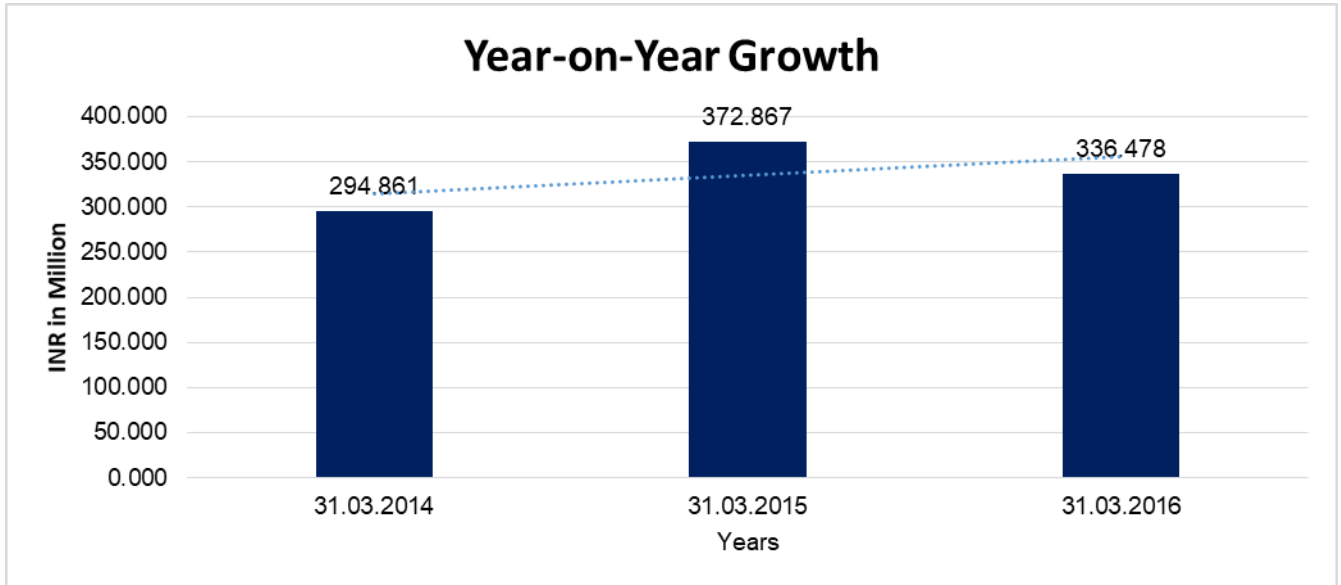
**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, 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.

<b>Net worth</b>	<b>65.419</b>	<b>74.375</b>	<b>56.736</b>
long-term borrowings	64.129	44.317	41.784
Short term borrowings	22.892	12.645	34.307
<b>Total borrowings</b>	<b>87.021</b>	<b>56.962</b>	<b>76.091</b>
<b>Debt/Equity ratio</b>	<b>1.330</b>	<b>0.766</b>	<b>1.341</b>



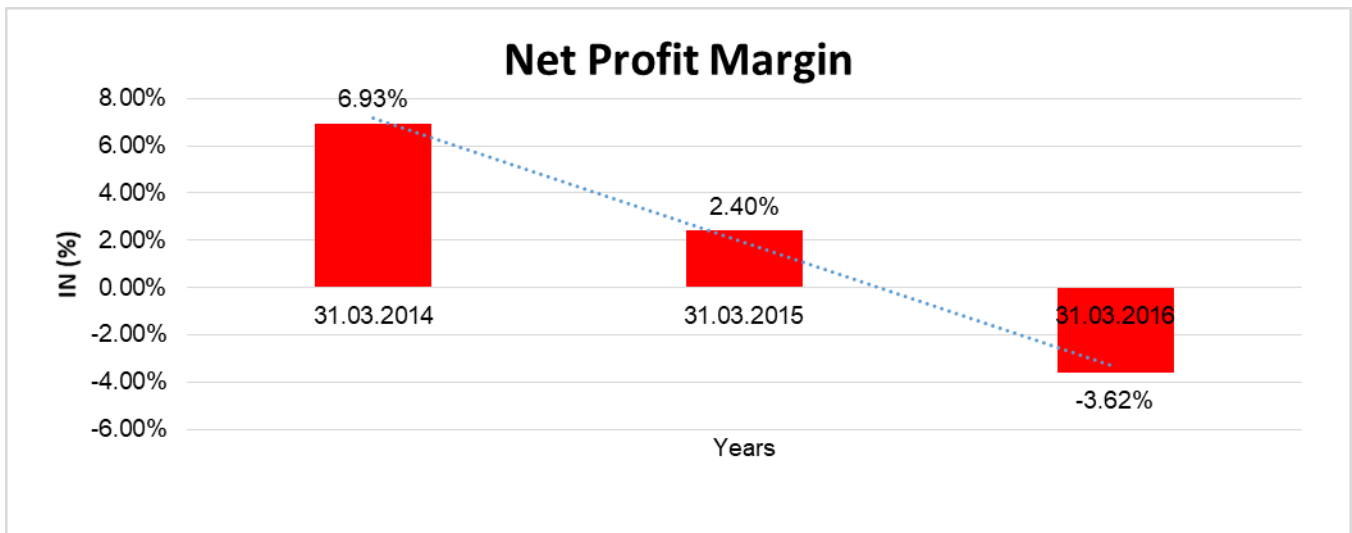
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	294.861	372.867	336.478
		<b>26.455</b>	<b>(9.759)</b>



**NET PROFIT MARGIN**

Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	294.861	372.867	336.478
Profit /(Loss)	20.443	8.956	(12.189)
	<b>6.93%</b>	<b>2.40%</b>	<b>(3.62%)</b>



**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.

**LEGALS FILE**

High Court of Karnataka -Bengaluru Bench	RFA 982/2017
--	--------------

<u>Petitioner/Appnt. Name</u>	M/S V J CROSS ROADS EXPORTS PVT LTD	<u>Respondent/Defnt. Name</u>	M/S INDUS INTEX PVT LTD
<u>Petnr./Appnt. Advocate</u>	B VACHAN	<u>Respnt./Defnt. Advocate</u>	
<u>Date Filed</u>	29/05/2017	<u>Classification</u>	MON
		<u>District</u>	Bengaluru City

<u>Stage</u>	<b>PENDING FOR</b>	<u>Last Posted For</u>	<b>ORDERS</b>
<u>Last Action Taken</u>	ADJOURNED	<u>Last Date of Action</u>	28/08/2017
<u>Latest Order Before Hon'ble Judge/s</u>	1 WK FOR COMPLIANCE THE REGISTRAR (JUDICIAL)		
	<u>Next Hearing Date</u>		

**Lower Court Details [Appeal from below case.]**

<u>Case No</u>	<u>Court Name</u>	<u>Order Dt</u>
O.S. 3999/2014	CCH28-XIV ADDL. CITY CIVIL & SESSIONS JUDGE BANGALORE ,BENGALURU	09/02/2017

**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	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

**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.

16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	No
26	Turnover of firm for last two/ 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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

#### STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK

During the year, the Company achieved a total turnover of INR 336.478 million. The Company has incurred a Net loss of INR 12.189 million after providing taxes.

#### UNSECURED LOAN

PARTICULAR	31.03.2016 (INR in Million)	31.03.2015 (INR in Million)
<b>Long-term Borrowings</b>		
From Body Corporates		
Indu Techpark Private Limited	0.000	17.445
The Indian Textiles Company Private Limited	13.281	17.004
<b>From Individuals</b>	0.000	0.000
Udit Kumar Loan	0.000	7.909
Vivek Kumar	6.023	0.000
<b>Total</b>	<b>19.304</b>	<b>42.358</b>

#### INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modifica tion	Date of Satisfa ction	Amount	Address
1	G898588	100183	Punjab & Sind	23/04/201	-	-	630000.0	678-679,

**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.

	31	371	Bank	8				First Floor, S.B. MARKETC HICKPET AREABAN GALOREK A560053IN
2	G106882 81	100048 468	HDFC BANK LIMITED	10/06/201 6	-	-	830000.0	Retail Loan Service Center (1) G- Block, 60 FeetRoad, Sahakar Nagar (2) Maruthi Mansion, CMH Road,Bang aloreKA56 0038IN
3	G076701 28	100039 454	Punjab & Sind Bank	07/06/201 6	-	-	50000000.0	678-679, First Floor, S.B. MARKETC HICKPET AREABAN GALOREK A560053IN
4	G076727 77	100039 457	Punjab & Sind Bank	24/03/201 6	-	-	8300000.0	678-679, First Floor, S.B. MARKETC HICKPET AREABAN GALOREK A560053IN
5	G037396 20	100027 609	VOLKSWAGE N FINANCE PRIVATE LIMITED	03/02/201 6	-	-	8700000.0	3rd Floor, Wing - A, Silver UtopiaCard inal Gracious Road, Chakala, AndheriMu mbaiMa40 0099IN
6	G076719	105722	Punjab & Sind	06/05/201	16/05/20	-	70000000.0	678-679,

**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.

	77	87	Bank	5	16			First Floor, S.B.MARK ETCHICKP ET AREABAN GALOREK A560053IN
7	C550440 10	105722 84	Punjab & Sind Bank	06/05/201 5	-	-	11200000.0	678-679, First Floor, S.B. MARKETC HICKPET AREABAN GALOREK A560053IN
8	C785268 86	100051 205	Toyota Financial Service India Limited	07/11/201 4	-	-	900000.0	No-21, Centropolis , 1 st Floor, 5th crossLangf ord Road,Shan thinagarBa ngaloreKA 560025IN
9	C785284 94	100050 330	Toyota Financial Services India Limited	11/08/201 4	-	-	1400000.0	No- 21,Centrop olis, 1st Floor,5th Cross,Lang ford Road, Shanti Nagar,Ban galoreKA5 60025IN
10	G496167 66	105722 82	Punjab & Sind Bank	06/05/201 5	-	14/07/2 017	41200000.0	678-679, First Floor, S.B. MARKETC HICKPET AREABAN GALOREK A560053IN

**FIXED ASSETS**

**Tangible Assets**

- Building

**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.

- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicle
- Office Equipment
- Computer Accessories

**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 73.92
UK Pound	1	INR 96.86
Euro	1	INR 85.06

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	KMN
<b>Analysis Done by :</b>	NYT
<b>Report Prepared by :</b>	MTN

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	YES
--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.