

MIRA INFORM REPORT

Report No. :	534306
Report Date :	12.10.2018

IDENTIFICATION DETAILS

Name :	MY OWN ECO-ENERGY PRIVATE LIMITED
Registered Office :	No.1, Madhu Hans Building, 263, Dr. Annie Besant Road, Behind Union Bank, Prabhadevi, Mumbai-400025, Maharashtra, India
Tel. No.:	91-20-26151304
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	12.10.2011
CIN No.: [Company Identification No.]	U40106MH2011PTC313276
Capital Investment / Paid-up Capital :	INR 15.110 Million
PAN No.: [Permanent Account No.]	AAHCM8412E
GSTN : [Goods & Service Tax Registration No.]	27AAHCM8412E1ZJ [Maharashtra] 29AAHCM8412E1ZF [Karnataka] 08AAHCM8412E1ZJ [Rajasthan] 21AAHCM8412E1ZV [Odisha] 37AAHCM8412E1ZI [Andhra Pradesh] 36AAHCM8412E1ZK [Telangana] 23AAHCM8412E1ZR [Madhya Pradesh] Uttar Pradesh [Uttar Pradesh]
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing, Processing, Generating, Supplying of Steam Energy, Power, Solar Energy, Wind Energy, Biomass Energy, Geothermal, Energy, etc. [As per Memorandum of Association - Registry Documents]
No. of Employees :	Information declined by management

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2011.</p> <p>As per the financial of 2017, the company has reported a decline in its revenue as compared to the previous year and has incurred losses.</p> <p>Rating is constrained on account of eroded network base of the company.</p> <p>Business is active. Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings on fully safe and secured 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.

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 12.10.2018.

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 DECLINED BY

Name :	Mr. Mahesh
Designation :	Office Executive
Contact No.:	91-20-26151304
Date :	11.10.2018

MANAGEMENT NON-COOPERATIVE [TEL. NO.: 91-22-24388600]

LOCATIONS

Registered/ Office :	Corporate	No.1, Madhu Hans Building, 263, Dr. Annie Besant Road, Behind Union Bank, Prabhadevi, Mumbai-400025, Maharashtra, India
Tel. No.:		91-22-24388600
Fax No.:		Not Available
E-Mail :		mrlabde@gmail.com
Website :		https://www.myeoenergy.in
Head Office :		G1/G2, Clover Dale Society, D-Building, South Main Road, Lane No 7, Koregaon Park, Pune – 411001, Maharashtra, India
Tel. No.:		91-20-26151304/41285036

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Branch Offices :	Located at:
	<ul style="list-style-type: none"> • Ahmedabad • Bangalore • Bhubaneshwar • Hyderabad • Indore • Jaipur • Lucknow • Pune [91-20-26151304]

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Santosh Alluri Verma
Designation :	Director
Address :	Flat 2303/04, 23rd Floor, Siddhivinayak Horizon, B Wing, Veer Nariman Road, Prabhadevi, Mumbai - 400025, Maharashtra, India
Date of Birth/Age :	19.06.1976
Date of Appointment :	12.10.2011
DIN No.:	00022235
Name :	Mr. Jayant Keskar Jagannath
Designation :	Director
Address :	22, Laxmi Society, Senapati Bapat Road, Near Chatushrungi Mandir, Pune - 411016, Maharashtra, India
Date of Appointment :	27.09.2017
DIN No.:	07801251
Name :	Mrs. Sarika Shinde Aniruddha
Designation :	Director
Address :	702, Rahul Apt, Baby Rao Parulekar Marg, Dadar (W), Mumbai - 400028, Maharashtra, India
Date of Appointment :	27.09.2017
DIN No.:	07801275

KEY EXECUTIVES

Name :	Mr. Mahesh
Designation :	Office Executive

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MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

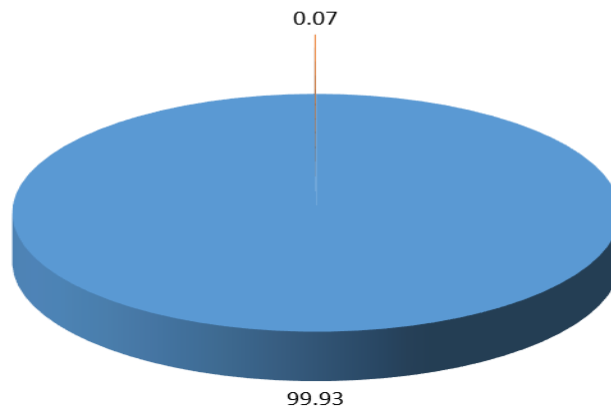
Names of Shareholders	No. of Shares	% age holding
Santosh Verma Alluri	755000	49.97
Sachin Sahebrao Labade	755000	49.97
Hrishikesh Vishwas Kulkarni	500	0.03
Rakesh Rachwani	500	0.03
Total	1511000	100.00

AS ON: 27.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	99.93
Public/Other than promoters (Individual/Hindu Undivided Family - Indian)	0.07
Total	100.00

Share holding pattern

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



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BUSINESS DETAILS

Line of Business :	Manufacturing, Processing, Generating, Supplying of Steam Energy, Power, Solar Energy, Wind Energy, Biomass Energy, Geothermal, Energy, etc. [As per Memorandum of Association - Registry Documents]	
Products :	ITC Code No.	Product Descriptions
	99833243	Service of Manufactured goods.
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--

	Remark	--																						
No. of Employees :	Information declined by the management																							
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td>Not Divulged</td> </tr> <tr> <td>Branch:</td> <td>Not Divulged</td> </tr> <tr> <td>Person Name (with Designation):</td> <td>--</td> </tr> <tr> <td>Contact Number:</td> <td>--</td> </tr> <tr> <td>Name of Account Holder:</td> <td>--</td> </tr> <tr> <td>Account Number:</td> <td>--</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained (Optional):</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td>--</td> </tr> <tr> <td>Account Operation:</td> <td>--</td> </tr> <tr> <td>Remarks:</td> <td>--</td> </tr> </table>		Bank Name:	Not Divulged	Branch:	Not Divulged	Person Name (with Designation):	--	Contact Number:	--	Name of Account Holder:	--	Account Number:	--	Account Since (Date/ Year of A/c Opening):	--	Average Balance Maintained (Optional):	--	Credit Facilities Enjoyed (CC/OD/Term Loan):	--	Account Operation:	--	Remarks:	--
Bank Name:	Not Divulged																							
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Average Balance Maintained (Optional):	--																							
Credit Facilities Enjoyed (CC/OD/Term Loan):	--																							
Account Operation:	--																							
Remarks:	--																							

Auditors :	
Name :	Avinash Jeevan Utgikar Chartered Accountant
Address :	Flat No. 2, Dnyanada Society, 517, Sadashiv Peth, Pune – 411030, Maharashtra, India
Income-tax PAN of auditor or auditor's firm :	APJPP4547B
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
2500000	Equity Shares	INR 10/- each	INR 25.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1511000	Equity Shares	INR 10/- each	INR 15.110 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	15.110	0.110	0.110
(b) Reserves & Surplus	(26.883)	3.127	6.234
(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)	(11.773)	3.237	6.344
(3) Non-Current Liabilities			
(a) Long-term borrowings	269.728	23.398	9.916
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	5.319	(1.960)	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	275.047	21.438	9.916
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	41.224	51.282	0.787
(d) Short-term provisions	0.000	0.000	37.540
Total Current Liabilities (4)	41.224	51.282	38.327
TOTAL	304.498	75.957	54.587
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	17.786	2.086	0.000
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	13.662	12.770	15.914
(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)	159.401	6.280	6.280
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	190.849	21.136	22.194

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	9.503	6.368	0.982
(c) Trade receivables	26.303	24.278	3.555
(d) Cash and cash equivalents	48.027	1.464	1.273
(e) Short-term loans and advances	2.302	0.822	0.004
(f) Other current assets	27.514	21.889	26.579
Total Current Assets	113.649	54.821	32.393
TOTAL	304.498	75.957	54.587

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	3.776	201.966	0.000
	Other Income	0.100	0.003	0.000
	TOTAL	3.876	201.969	0.000
Less	EXPENSES			
	Purchases of Stock-in-Trade	3.317	179.504	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(3.135)	(5.386)	0.000
	Employees benefits expense	0.000	6.481	0.000
	Other expenses	29.377	23.712	0.008
	TOTAL	29.559	204.311	0.008
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(25.683)	(2.342)	(0.008)
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(25.683)	(2.342)	(0.008)
Less/ Add	DEPRECIATION/ AMORTISATION	4.819	0.765	0.005
	PROFIT/(LOSS) BEFORE TAX	(30.502)	(3.107)	(0.013)
Less	TAX	0.000	0.000	(4.767)

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	PROFIT/(LOSS) AFTER TAX	(30.502)	(3.107)	4.754
	Earnings/(Loss) Per Share (INR)	(20.00)	(282.00)	475.00

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 flow from (used in) Operations	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)	2542.53	43.88	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.14	8.32	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	(2.70)	(0.37)	(0.01)
Asset Turnover (Operating Income / Net Fixed Assets)	(0.82)	(0.16)	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.02	0.98	0.88
Debt Equity Ratio (Total Liability / Networth)	(22.91)	7.23	1.56

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Current Liabilities to Networth (Current Liabilities / Net Worth)	(3.50)	15.84	6.04
Fixed Assets to Networth (Net Fixed Assets / Networth)	(2.67)	4.59	2.51
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(807.79)	(1.54)	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(10.02)	(4.09)	8.71
Return on Investment (ROI) ((PAT / Networth) * 100)	%	259.08	(95.98)	74.94

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.76	1.07	0.85
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)		2.53	0.94	0.82
G-Score Ratio Financial (Networth / Total Assets)		(0.04)	0.04	0.12
G-Score Ratio Debt (Debts / Equity Capital)		17.85	212.71	90.15
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.76	1.07	0.85

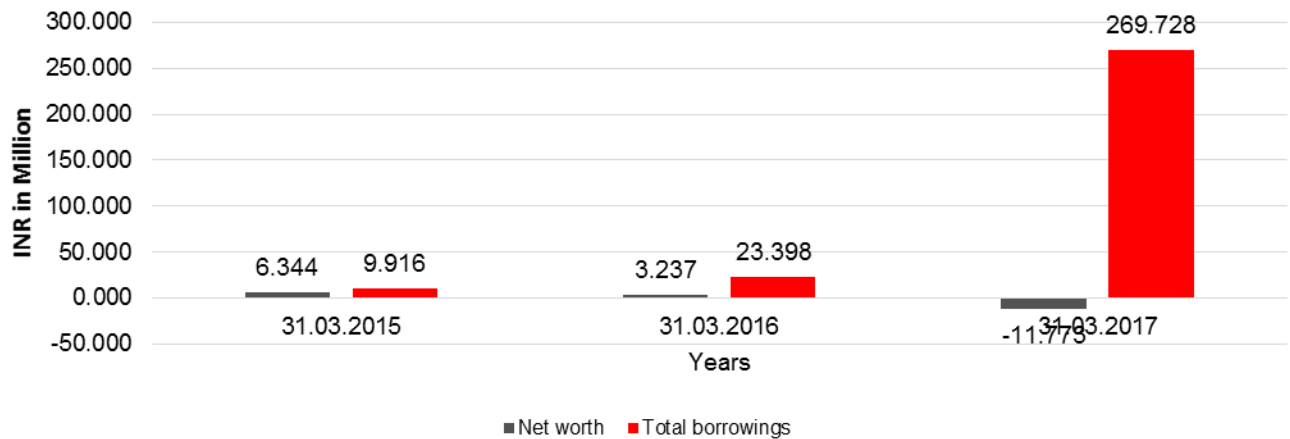
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.110	0.110	15.110
Reserves & Surplus	6.234	3.127	(26.883)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	6.344	3.237	(11.773)
long-term borrowings	9.916	23.398	269.728
Short term borrowings	0.000	0.000	0.000
Total borrowings	9.916	23.398	269.728
Debt/Equity ratio	1.563	7.228	(22.911)

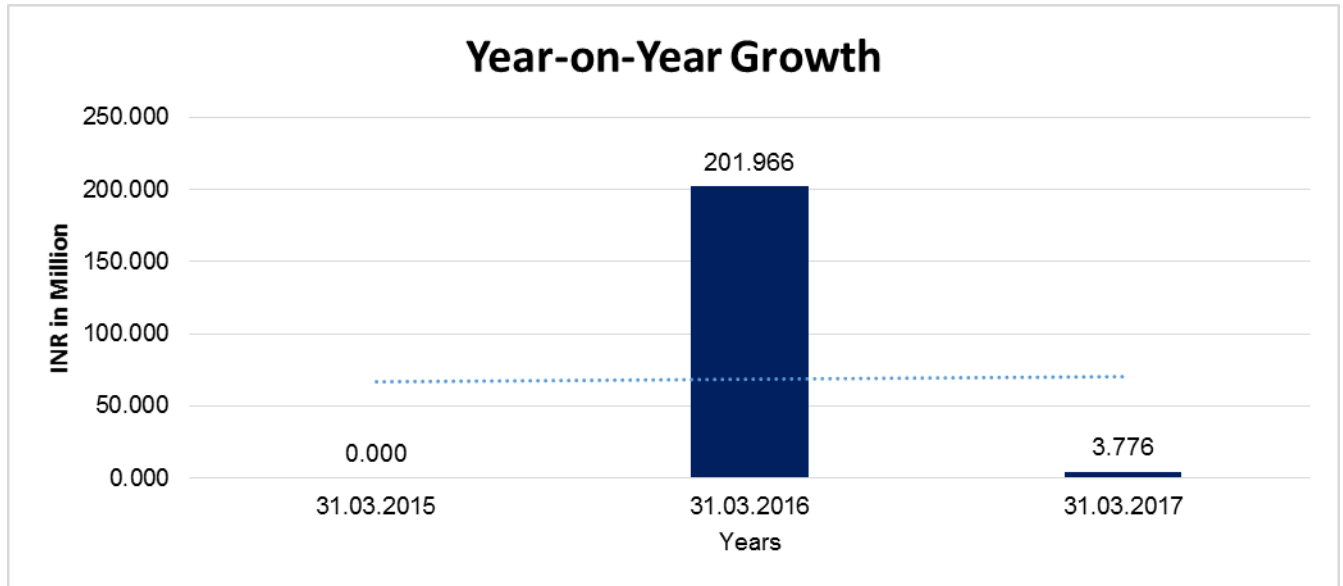
Debt to Equity



YEAR-ON-YEAR GROWTH

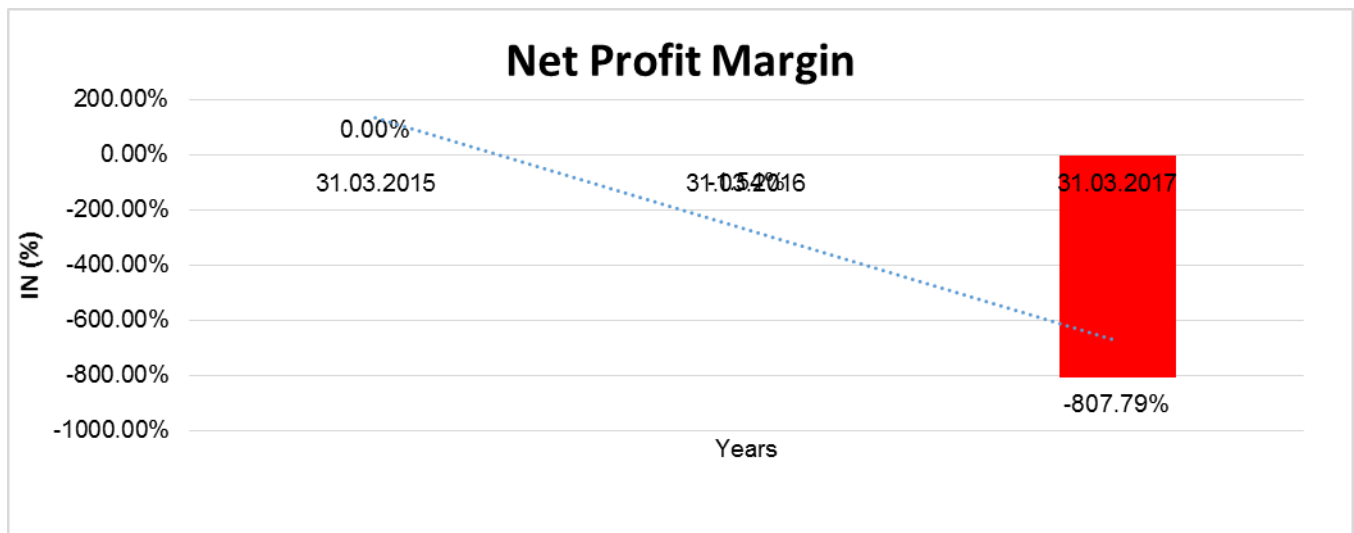
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	201.966	3.776
			(98.130)

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	201.966	3.776
Profit/(Loss)	4.754	(3.107)	(30.502)
		(1.54%)	(807.79%)



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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	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
21	Banking facility details	No
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
LONG-TERM BORROWINGS		
Loans and advances from related parties	0.000	18.698
Other loans and advances	269.728	4.700
Total	269.728	23.398

FIXED ASSETS:

- Computers and Software
- Electrical Fittings and Fixtures
- Furniture and Fixtures
- Telephone Instruments
- Motor Vehicle
- Office Equipment
- Storage Tank

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 74.39
UK Pound	1	INR 98.30
Euro	1	INR 85.90

INFORMATION DETAILS

Information Gathered by :	AKS
Analysis Done by :	NYT
Report Prepared by :	ARC

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SCORE FACTORS

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