

MIRA INFORM REPORT

Report No. :	534859
Report Date :	16.10.2018

IDENTIFICATION DETAILS

Name :	IDEAL MULTIPLEX PRIVATE LIMITED
Registered Office :	No.115, 2nd Floor, Ideal Towers, Opposite BHEL Enclave Akbar Road, Tadbund, Secunderabad – 500009, Telangana
Mobile No.:	91-9440620842 (Mr. Poddatur Rakesh Kumar)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	20.06.2012
CIN No.: [Company Identification No.]	U92412TG2012PTC081572
Capital Investment / Paid-up Capital :	INR 151.468 Million
PAN No.: [Permanent Account No.]	AACCI9572Q
GSTN : [Goods & Service Tax Registration No.]	36AACCI9572Q1ZP
Legal Form :	Private Limited Liability Company
Line of Business :	Providing consultation services. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :

C

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

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Status :	Moderate
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2012.</p> <p>The company has not earned income from its operation during the year under the review.</p> <p>The overall financial position of the company seems to be moderate marked by low reserve base.</p> <p>Business is active. No payment terms are known.</p> <p>In view of aforesaid, the subject can be considered for business dealings on fully safe and secured trade terms and condition.</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

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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 16.10.2018

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

Name :	Mr. Poddatur Rakesh Kumar
Designation :	Director
Contact No.:	91-9440620842
Date :	15.10.2018

LOCATIONS

Registered Office :	No.115, 2nd Floor, Ideal Towers, Opposite BHEL Enclave Akbar Road, Tadbund, Secunderabad – 500009, Telangana, India
Tel. No.:	91-40-27753333/27951759
Mobile No.:	91-9440620842 (Mr. Poddatur Rakesh Kumar)
Fax No.:	91-40-27757767
E-Mail :	rakesh@sravyatextiles.com idealmultiplex2012@gmail.com rakesh@sravyatextiles.com
Corporate Office :	Survey No. 373/1 & 3, ECIL Extn, Moula Ali Hill, Secunderabad – 500040, Telangana, India

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Poddatur Rakesh Kumar
Designation :	Director

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Address :	Plot No.17/18, Balaji Enclave, Transport Road, Gunrock, Secunderabad 500009, Telangana, India
Date of Birth/Age :	02.05.1978
Qualification:	MBA
Date of Appointment :	24.09.2013
DIN No.:	00901133
PAN No.:	AAOPP2396L

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U24119TG1984PTC004623	SINGARENI CHEMICALS PRIVATE LIMITED	10/01/2001	-
U24110TG1987PLC007324	IDEAL INDUSTRIAL EXPLOSIVES LTD	16/03/2001	-
U24292TG1989PTC010513	IDEAL DETONATORS PRIVATE LIMITED	11/10/2011	-
U45400TG1990PTC011642	IDEAL MANSIONS PRIVATE LIMITED	18/03/2004	-
U63011TG1990PTC011605	IDEAL SURFACE CARGO PRIVATE LIMITED	09/10/1996	-
U65993TG1991PLC012354	SRI GANESH ANAND LEASING & FINANCE LIMITED	30/09/2016	-
U65993TG1991PLC013223	PODDUTUR INVESTMENTS LIMITED	21/06/2007	-
U45200TG1992PTC014037	SRAVYA PROJECTS PRIVATE LIMITED	05/02/2001	-
U17100TG1994PLC018542	SRAVYA TEXTILES LIMITED	20/10/1999	-
U63010TG2011PTC073187	A-STAR LOGISTICS (INDIA) PRIVATE LIMITED	11/03/2011	-

Name :	Mr. Poddutur Sadanand Reddy
Designation :	Director
Address :	Plot No 17 and 18, Transport Road, Balaji Enclave, Gunrock, Secunderabad - 500009, Telangana, India
Date of Birth/Age :	16.12.1945
Qualification:	BSc, LLB
Date of Appointment :	20.06.2012
DIN No.:	00903954
PAN No.:	AAOPP2397M

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U55101TG1983PTC003778	PADMANABHA REDDY HOTELS PVT LTD	19/01/1983	-
U24119TG1984PTC004623	SINGARENI CHEMICALS PRIVATE LIMITED	01/06/1998	-
U24110TG1987PLC007324	IDEAL INDUSTRIAL EXPLOSIVES LTD	01/01/2017	-
U24292TG1989PTC010513	IDEAL DETONATORS PRIVATE LIMITED	30/08/2004	-
U45400TG1990PTC011642	IDEAL MANSIONS PRIVATE LIMITED	27/04/2011	-
U65993TG1991PLC012354	SRI GANESH ANAND LEASING & FINANCE LIMITED	20/02/1991	-
U65993TG1991PLC013223	PODDUTUR INVESTMENTS LIMITED	30/03/1994	-
U45200TG1992PTC014037	SRAVYA PROJECTS PRIVATE LIMITED	26/03/1992	-
U17100TG1994PLC018542	SRAVYA TEXTILES LIMITED	17/10/1994	-
U15316TG2010PLC069686	IDEAL BOTTLING COMPANY LIMITED	27/07/2010	-

Name :	Mr. Poddutur Rajeev Kumar
Designation :	Director

Address :	Flat No.148, Srila Heights, St Johns Church Road, East Marredpally, Secunderabad -500026, Telangana, India		
Date of Birth/Age :	03.07.1974		
Qualification:	B.E		
Date of Appointment :	20.06.2012		
DIN No.:	01345407		
PAN No.:	AAOPP2395K		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U55101TG1983PTC003778	PADMANABHA REDDY HOTELS PVT LTD	21/06/2014	-
U63000TG1987PTC007373	VIDARBHA ROAD WAYS PRIVATE LIMITED	15/12/2017	-
U24110TG1987PLC007324	IDEAL INDUSTRIAL EXPLOSIVES LTD	03/11/1998	-
U24292TG1989PTC010513	IDEAL DETONATORS PRIVATE LIMITED	01/07/2010	-
U45400TG1990PTC011642	IDEAL MANSIONS PRIVATE LIMITED	18/03/2004	-
U63011TG1990PTC011605	IDEAL SURFACE CARGO PRIVATE LIMITED	09/10/1996	-
U65993TG1991PLC012354	SRI GANESH ANAND LEASING & FINANCE LIMITED	25/07/2018	-
U65993TG1991PLC013223	PODDUTUR INVESTMENTS LIMITED	21/06/2007	-
U45200TG1992PTC014037	SRAVYA PROJECTS PRIVATE LIMITED	09/06/2001	-
U17100TG1994PLC018542	SRAVYA TEXTILES LIMITED	17/10/1994	-
Name : Mr. Gopalakrishna Proddaturi			
Designation : Additional Director			
Address : H No. 40-434, Plot No. 8, Gopal Nagar, Moulali, Malkajgiri, Hyderabad -500040, Telangana, India			
Date of Appointment : 23.07.2018			
DIN No.: 02735868			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U60200TG2008PTC057631	SREE VIJAYAKRISHNA LOGISTICS PRIVATE LIMITED	17/10/2016	-
U14200TG2011PTC076701	SREE MAHALAKSHMI MINES AND MINERALS PRIVATE LIMITED	26/09/2011	-
U74999TG2018PTC122258	SREE BHOONEELA TRANSPORT PRIVATE LIMITED	15/02/2018	-
U74999TG2018PTC122737	SVL FREIGHT FORWARDING INDIA PRIVATE LIMITED	07/03/2018	-
Name : Mr. Kampena Satyanarayana			
Designation : Additional Director			
Address : House No. 6-73, Old Village Medipally, Ghatkesar, Hyderabad -500039, Telangana, India			
Date of Appointment : 23.07.2018			
DIN No.: 03279101			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U14200TG2011PTC076701	SREE MAHALAKSHMI MINES AND MINERALS PRIVATE LIMITED	26/09/2011	-

U72200KA2014PTC077741	SENTIOS SYSTEMS PRIVATE LIMITED	15/09/2015	-
U80212TG2016NPL103039	KAMPENA FOUNDATION	02/02/2016	-
U72200TG2016PTC103657	RAINBOW GLOBAL TECH SOLUTIONS PRIVATE LIMITED	04/03/2016	-
U72900AP2016PTC103073	SAMO TECH SOLUTIONS PRIVATE LIMITED	11/04/2016	-
Name :	Mr. Ananth Kumar Shaganti		
Designation :	Additional Director		
Address :	H. No. 28-49, Neredmet, Malkajgiri, RK Puram, Rangareddy -500047, Andhra Pradesh, India		
Date of Appointment :	23.07.2018		
DIN No.:	05343267		

MAJOR SHAREHOLDERS

AS ON 31.03.2017

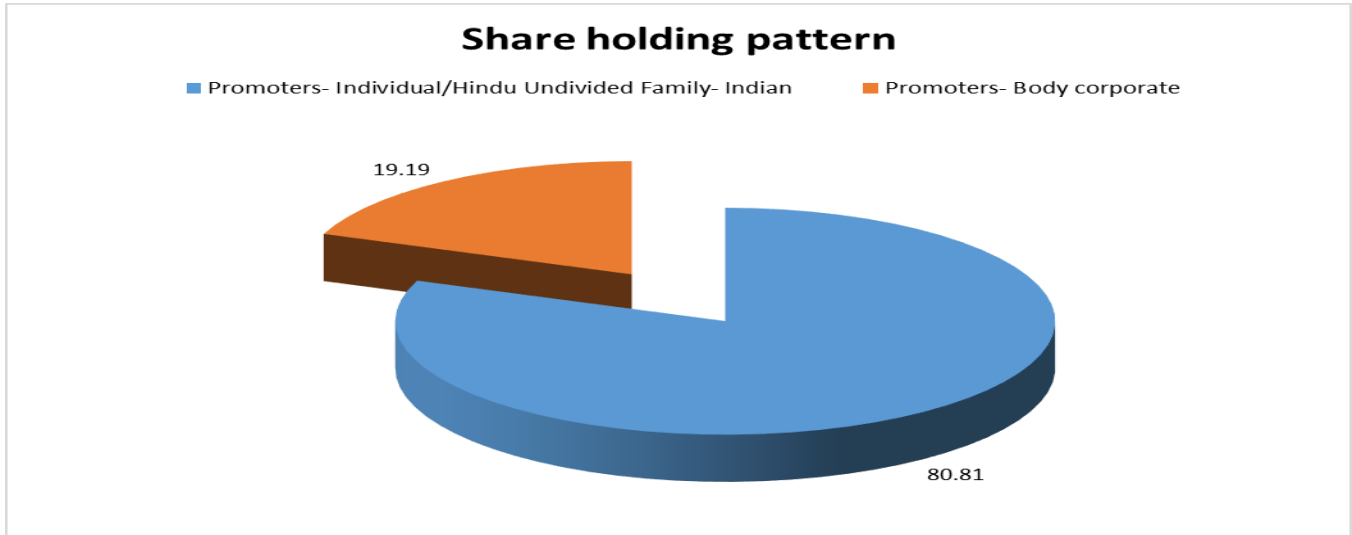
Names of Shareholders	No. of Shares
P. Sadanand Reddy	1399560
P. Rajeev Kumar	1136290
P. Rakesh Kumar	799560
P. Aruna	418050
Ideal Detonators Private Limited	1380000
A-Star Logistics(India) Private Limited	381698
Ideal Surface Cargo Private Limited	1145094
P. Vijaya Lakshmi	381698
P. Soniya Reddy	418050
P. Shilpa Reddy	418050
P. Sravya Reddy	610000
P. Aarav Reddy	300000
P. Aryan Reddy	300000
S. Mahesh Kumar Goud	1043249
K.Satyanarayana	353300
P. Gopala Krishna	368951
P.Malathi	364351
P.Saritha	371151
P.Rama Krishna	366451
S. Ananth Kumar	1061149
K.Narmada	719900
S.Gayathri	1410198
Total	15146750

Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

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Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	80.81
Promoters- Body corporate	19.19
Total	100.00



BUSINESS DETAILS

Line of Business :	Providing consultation services. [Registered Activity]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--

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	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	State Bank of India
	Branch :	SME Branch, Saifabadhaca Bhavan, Hyderabad - 500004, Telangana, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Auditors :	
Name :	Reddy and Kumar Chartered Accountants
Address :	B- 27, View Towers, Lakdi-KA-PUL, Hyderabad, Telangana, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAFFR0484E
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

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AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
15150000	Equity Shares	INR 10/- each	INR 151.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
15146750	Equity Shares	INR 10/- each	INR 151.468 Million

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FINANCIAL DATA
[all figures are 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	151.468	95.874	75.874
(b) Reserves and Surplus	0.451	0.062	(0.074)
(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)	151.919	95.936	75.800
(3) Non-Current Liabilities			
(a) long-term borrowings	20.879	0.000	0.000
(b) Deferred tax liabilities (Net)	(0.004)	0.001	0.001
(c) Other long-term liabilities	0.110	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	20.985	0.001	0.001
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	5.662	6.837	0.091
(c) Other current liabilities	0.139	0.060	0.060
(d) Short-term provisions	0.123	0.045	0.000
Total Current Liabilities (4)	5.924	6.942	0.151
TOTAL	178.828	102.879	75.952
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	65.198	65.135	65.135
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	58.994	26.348	2.520
(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	9.362	3.247	2.704
Total Non-Current Assets	133.554	94.730	70.359

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	0.000	0.000	0.000
(d) Cash and bank balances	39.422	6.929	5.586
(e) Short-term loans and advances	2.817	1.220	0.007
(f) Other current assets	3.035	0.000	0.000
Total Current Assets	45.274	8.149	5.593
TOTAL	178.828	102.879	75.952

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	0.000	0.000	0.000
	Other Income	0.613	0.233	0.000
	TOTAL	0.613	0.233	0.000
Less	EXPENSES			
	Cost of Materials Consumed	0.000	0.000	0.000
	Other expenses	0.029	0.028	0.028
	TOTAL	0.029	0.028	0.028
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.584	0.205	(0.028)
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.584	0.205	(0.028)
Less/ Add	DEPRECIATION/ AMORTISATION	0.016	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	0.568	0.205	(0.028)
Less	TAX	0.179	0.068	0.000
	PROFIT/ (LOSS) AFTER TAX	0.389	0.137	(0.028)
	Earnings / (Loss) Per Share (INR)	0.03	0.01	NA

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	(10.569)	5.473	(0.915)
Net cash flows from (used in) operating activities	(10.753)	5.405	(0.915)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.15	0.07	0.00
Debt Equity Ratio (Total Liability / Networth)	0.14	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.04	0.07	0.00
Fixed Assets to Networth	0.82	0.95	0.89

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(Net Fixed Assets / Networth)			
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)	%	0.00	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.22	0.13	(0.04)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	0.26	0.14	(0.04)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	7.64	1.17	36.80
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	7.64	1.17	37.04
G-Score Ratio Financial (Networth / Total Assets)	0.85	0.93	1.00
G-Score Ratio Debt (Debts / Equity Capital)	0.14	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	7.64	1.17	37.04

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

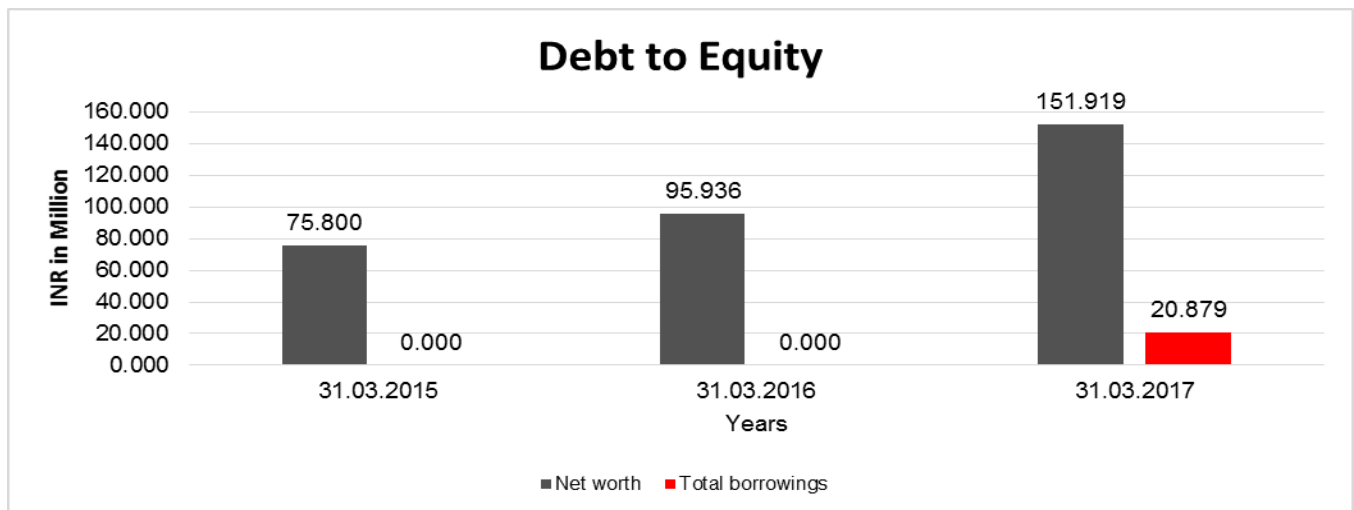
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	75.874	95.874	151.468
Reserves & Surplus	(0.074)	0.062	0.451
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000

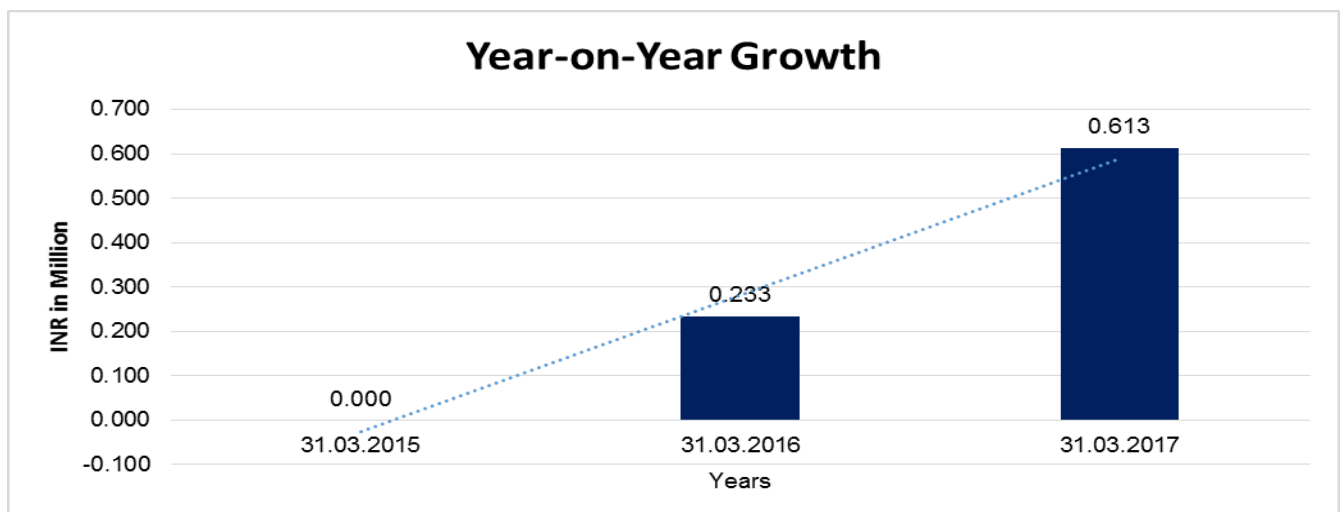
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Net worth	75.800	95.936	151.919
Long-term borrowings	0.000	0.000	20.879
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	20.879
Debt/Equity ratio	0.000	0.000	0.137



YEAR-ON-YEAR GROWTH

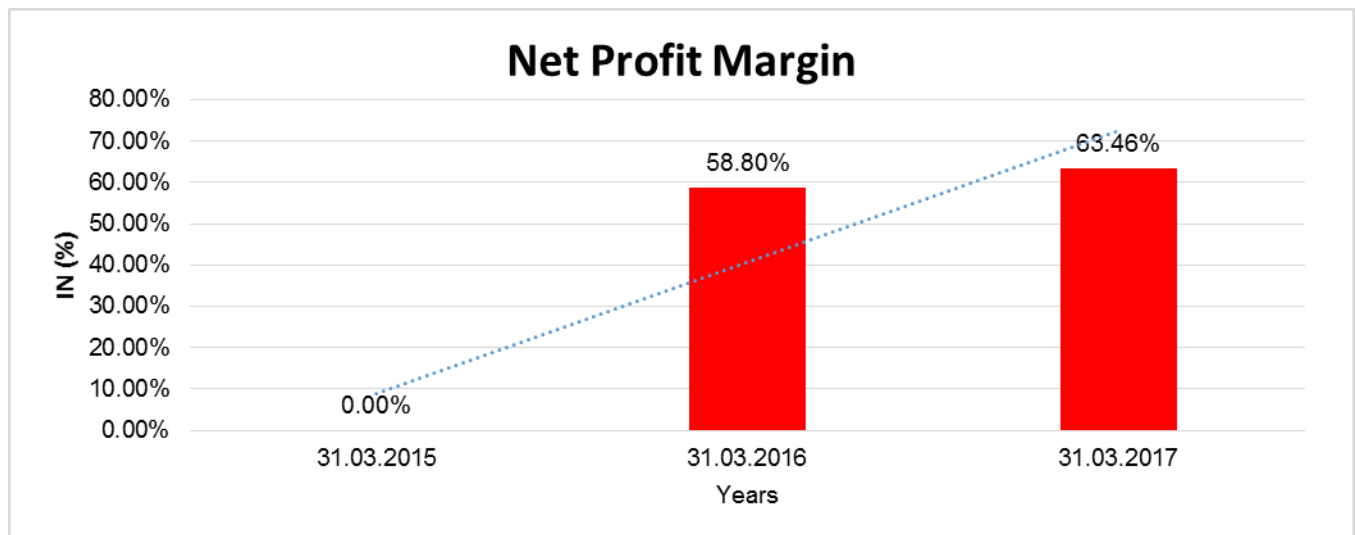
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	0.000	0.233	0.613
			163.090



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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
Total Income	0.000	0.233	0.613
Profit /(Loss)	(0.028)	0.137	0.389
		58.80%	63.46%



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	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

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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	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
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

COMPANY OVERVIEW

Subject is incorporated under the provisions of the Companies Act 2013 and is engaged in the rendering of consultation services.

OPERATIONS (STATE OF AFFAIRS):

During the year, the company recorded a Gross Revenue of INR 0.613 Million against a Gross Revenue of INR 0.233 Million in the previous year and the Profit after income tax is INR 0.389 Million as against loss of INR 0.137 Million in the previous year.

In view of the Steps taken, the Directors are hopeful that, barring unforeseen circumstances, the company will post better results in the years to come.

PERFORMANCE AND FUTURE PROSPECTS:

The Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company.

UNSECURED LOANS:

Particulars	31.03.2017 INR In Million	31.03.2016 INR In Million
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LONG TERM BORROWINGS		
Rupee term loans from others	20.879	0.000
Total	20.879	0.000

INDEX OF CHARGE:

SNO	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	AMOUNT	ADDRESS
1	G84414168	100170383	STATE BANK OF INDIA	18/12/2017	300000000.0	SME BRANCH, SAIFABADHACA BHAVAN HYDERABAD TG 500004 IN

FIXED ASSETS:

Tangible assets

- Land
- Vehicles
- Office equipment

CMT REPORT (Corruption, Money Laundering & Terrorism]

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

1] INFORMATION ON DESIGNATED PARTY

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

2] Court Declaration :

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

3] Asset Declaration :

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

4] Record on Financial Crime :

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

5] Records on Violation of Anti-Corruption Laws :

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

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

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

7] Criminal Records

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

8] Affiliation with Government :

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

9] Compensation Package :

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

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

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

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

CONTRAVENTION

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

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 73.87
UK Pound	1	INR 97.06
Euro	1	INR 85.43

INFORMATION DETAILS

Information Gathered by :	JRL
Analysis Done by :	NYT
Report Prepared by :	KVT

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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