

MIRA INFORM REPORT

Report No. :	534094
Report Date :	19.10.2018

IDENTIFICATION DETAILS

Name :	YUGANSH MERCANTILE PRIVATE LIMITED
Registered Office :	J N 116A 3, Sector 10, Vashi, New Mumbai, Mumbai – 400703, Maharashtra
Tel. No.:	91-22-27650148
Country :	India
Financials (as on) :	31.03.2018 (Provisional)
Date of Incorporation :	12.04.2017
CIN No.: [Company Identification No.]	U51909MH2017PTC293792
Capital Investment / Paid-up Capital :	INR 0.010 Million
PAN No.: [Permanent Account No.]	AAACY8835E
GSTN : [Goods & Service Tax Registration No.]	27AAACY8835E1Z3
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the business of trading, wholesaling, retailing and dealing in all types of agro-inputs like pulses, rice, wheat, channa, fertilizers, micronutrients, pesticides and insecticides, veterinary and livestock feeds and feed supplements, fish feeds and its supplements and to buy, import, export, sell and generally deal in all types of modern agricultural implements, veterinary, livestock and poultry equipments and also to carry business of poultry, farming, agricultural farming, fish earing and allied activities. Trading and Distribution of various kind of merchandise like textile, garments, chemicals and petrochemicals, electronics and electrical item, machinery tools, papers, cement, coal, engineering goods, steel and steel related items, home appliances, Ferrous and Non-Ferrous, plastic material, slag, gypsum etc. equipments. [Confirmed by management]

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.

No. of Employees :	6 (Approximately) [In Office= 4 / In Godown= 2]
---------------------------	---

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

MIRA's Rating :	B
------------------------	---

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

Status :	Relatively new business
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2017 and is engaged in the business of trading, wholesaling, retailing and dealing in all types of agro-inputs like pulses, rice, wheat, channa, fertilizers, micronutrients, pesticides and insecticides, veterinary and livestock feeds and feed supplements, fish feeds and its supplements and to buy, import, export, sell and generally deal in all types of modern agricultural implements, veterinary, livestock and poultry equipments and also to carry business of poultry, farming, agricultural farming, fish earing and allied activities. Trading and Distribution of various kind of merchandise like textile, garments, chemicals and petrochemicals, electronics and electrical item, machinery tools, papers, cement, coal, engineering goods, home appliances, steel and steel related items, Ferrous and Non-Ferrous, plastic material, slag, gypsum etc. equipments.</p> <p>As per the available financials of March 2018, the company has achieved revenue of 142.015 million from its first year of its business operation and has clocked net profit margin of 0.66%.</p> <p>The company possesses moderate financial risk profile marked by modest net worth base and average liquidity position.</p> <p>Rating gets constrained on account of its short track record of its business operation and its presence in highly competitive industry.</p> <p>However, these rating weakness gets partially offset by positive feedback received from its customer (Glowingstar Trading Private Limited) for good product quality and delivery behaviour as well as from its supplier (Bhara Industries Limited, Curzen Infra projects Private Limited) for good payment behaviour and market goodwill.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealing with</p>

	some caution.
--	---------------

NOTES:

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

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

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

EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

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

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

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

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 19.10.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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.

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

INFORMATION PARTED BY

Name :	Mr. Sangram Madake
Designation :	Accountant
Contact No.:	91-9136728332
Date :	17.10.2018

LOCATIONS

Registered Office :	J N 116A 3, Sector 10, Vashi, New Mumbai, Mumbai – 400703, Maharashtra, India
Tel. No.:	91-22-27650148
Mobile No.:	91-9136728332 (Mr. Sangram Madake) 91-7738919899 (Mr. Aditya Jhadav)
Fax No.:	Not Available
E-Mail :	agarwal.damodar@gmail.com yuganshmercantilepvtltd@gmail.com
Location :	Rented
Godown :	Gala Number 1, Ground Floor, Dapoda Road, Neadharam Complex, Rahnal Village, Bhiwandi, Thane – 421302, Maharashtra, India
Location :	Rented

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Vikrant Sharad Achrekar		
Designation :	Additional Director		
Address :	305, Jyoti Little Home, Mogul Lane, Behind Mahim, Post Office, Mumbai – 400016, Maharashtra, India		
Date of Birth/Age :	01.05.1987		
Qualification :	Graduate		
Experience :	2 years		
Date of Appointment :	08.06.2018		
DIN No.:	08153358		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date
	U51909MH2017PTC292268	MITALI MERCANTILE PRIVATE LIMITED	08/06/2018
			End Date
			-
Name :	Mr. Dharmendra Gopal Pillai		
Designation :	Additional Director		

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.

Address :	T-59, Indira Nagar, J.P. Road, Opposite Indian Oil Colony, Andheri (West), Azad Nagar, Mumbai – 400053, Maharashtra, India		
Date of Birth/Age :	18.08.1981		
Qualification :	Graduate		
Experience :	2 years		
Date of Appointment :	08.06.2018		
DIN No.:	08153381		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date
	End Date		
	U51909MH2017PTC292268	MITALI MERCANTILE PRIVATE LIMITED	08/06/2018
			-

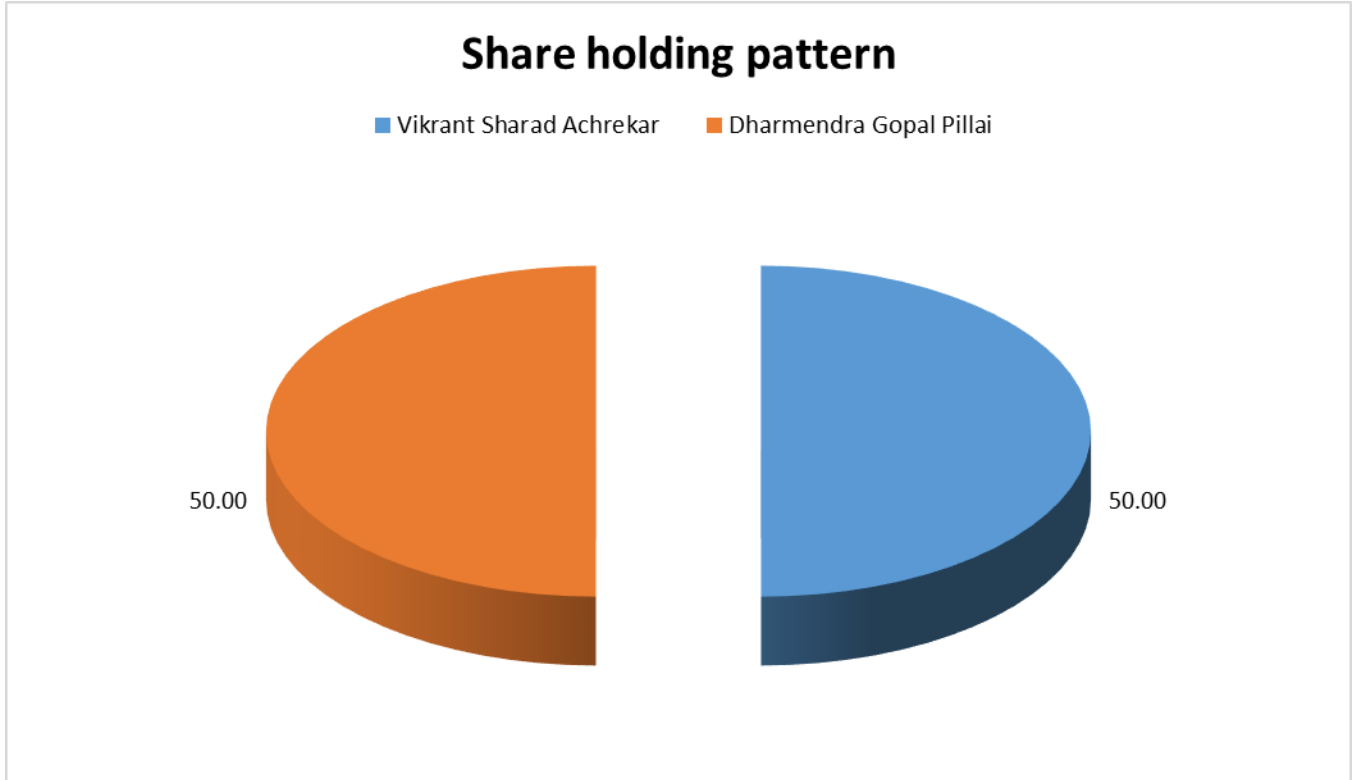
KEY EXECUTIVES

Name :	Mr. Sangram Madake
Designation :	Accountant

MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares	% of holding
Vikrant Sharad Achrekar	500	50.00
Dharmendra Gopal Pillai	500	50.00
Total	1000	100.00



BUSINESS DETAILS

Line of Business :	Subject is engaged in the business of trading, wholesaling, retailing and dealing in all types of agro-inputs like pulses, rice, wheat, channa, fertilizers, micronutrients, pesticides and insecticides, veterinary and livestock feeds and feed supplements, fish feeds and its supplements and to buy, import, export, sell and generally deal in all types of modern agricultural implements, veterinary, livestock and poultry equipments and also to carry business of poultry, farming, agricultural farming, fish earing and allied activities. Trading and Distribution of various kind of merchandise like textile, garments, chemicals and petrochemicals, electronics and electrical item, machinery tools, papers, cement, coal, engineering goods, steel and steel related items, home appliances, Ferrous and Non-Ferrous, plastic material, slag, gypsum etc. equipments. [Confirmed by management]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	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.

Imports :	Not Available
Terms :	
Selling :	Credit (60 Days)
Purchasing :	Credit (30 Days)

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Bohra Industries Limited		
	Name of the Person :	Mr. Gunvant Gohil (Accounts Executive)		
	Contact No.:	91-9867579535		
	Since How Long Known :	6 months		
	Maximum Limit Dealt :	INR 7.500 million (6 months)		
	Experience :	Payment Behaviour	Market Goodwill	Overall
		Good	Good	Good
	Remark :	We spoke with Mr. Gunvant Gohil (Accounts Executive) they gave positive response of subject company. They are satisfied with their payment behaviour and market goodwill.		
	Reference :	Curzen Infraprojects Private Limited		
	Name of the Person :	Ms. Neelam (Admin Officer)		
	Contact No.:	91-9819907999		
	Since How Long Known :	6 months		
	Maximum Limit Dealt :	INR 5.000 Million (Monthly)		
	Experience :	Payment Behaviour	Market Goodwill	Overall
Good		Good	Good	
Remark :	We spoke with Ms. Neelam (Admin Officer) they gave positive response of subject company. They are satisfied with their payment behaviour and market goodwill.			
Customers :	Wholesalers			
	Reference :	Glowingstar Trading Private Limited		
	Name of the Person :	Mr. Aniruddha (Accountant)		
	Contact No.:	91-7045043424		
	Since How Long Known :	7 months		
	Maximum Limit Dealt :	INR 10.000 million (6 months)		

	Experience :	Product Quality	Delivery Behaviour	Overall
		Good	Good	Good
	Remark :	We spoke with Mr. Aniruddha (Accountant) he gave positive response of subject company. They are satisfied with their product quality and delivery behavior.		
No. of Employees :	6 (Approximately) [In Office= 4 / In Godown= 2]			
Bankers :	Banker Name :	Axis Bank		
	Branch :	Shop No-10, Sector-10, Vashi, Navi Mumbai – 400703, Maharashtra, India		
	Person Name (With Designation) :	--		
	Contact Number :	91-22-24252525 (Continuously Ringing)		
	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 :	Aachrekar Chartered Accountant	
Memberships :	Not Available	
Collaborators :	Not Available	
Associates/Subsidiaries :	Name :	Mitali Mercantile Private Limited
	Address :	J N 116A 3, Sector-10, Vashi, Navi Mumbai – 400703, Maharashtra, India
	Line of Business :	General Trading

CAPITAL STRUCTURE

AS ON 31.03.2018 (PROVISIONAL)

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1000	Equity Shares	INR 10/- each	INR 0.010 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			31.03.2018 (Provisional)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			0.010
(b) Reserves & Surplus			0.942
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
Total Shareholders' Funds (1) + (2)			0.952
(3) Non-Current Liabilities			
(a) Long-term borrowings			0.000
(b) Deferred tax liabilities (Net)			0.000
(c) Other long term liabilities			0.000
(d) Long-term provisions			0.000
Total Non-current Liabilities (3)			0.000
(4) Current Liabilities			
(a) Short term borrowings			0.000
(b) Trade payables			1.263
(c) Other current liabilities			0.477
(d) Short-term provisions			0.000
Total Current Liabilities (4)			1.740
TOTAL			2.692
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			0.000
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			0.000
(e) Other Non-current assets			0.000
Total Non-Current Assets			0.000

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.

(2) Current assets			
(a) Current investments			0.000
(b) Inventories			0.000
(c) Trade receivables			2.410
(d) Cash and cash equivalents			0.282
(e) Short-term loans and advances			0.000
(f) Other current assets			0.000
Total Current Assets			2.692
	TOTAL		2.692

PROFIT & LOSS ACCOUNT

PARTICULARS			31.03.2018 (Provisional)
	SALES		
	Income		142.015
	Other Income		0.000
	TOTAL		142.015
Less	EXPENSES		
	Purchase of Stock-in-trade		140.166
	Employee Benefits Expenses		0.250
	Audit fees		0.030
	Professional fee		0.012
	Commission		0.041
	Mobile charges		0.004
	Office expenses		0.062
	Miscellaneous expenses		0.015
	Printing and stationery		0.031
	Travelling expenses		0.042
	Other Expenses		0.237
	TOTAL		140.653
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION		1.362
Less	FINANCIAL EXPENSES		0.000
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION		1.362
Less	DEPRECIATION/ AMORTISATION		0.000
	PROFIT/(LOSS) BEFORE TAX		1.362

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.

Less	TAX			0.420
	PROFIT/(LOSS) AFTER TAX			0.942
	Earnings / (Loss) Per Share (INR)			942.45

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars			31.03.2018 (Provisional)
Current Maturities of Long term debt			NA
Cash generated from operations			NA
Net cash flow from (used in) operations			NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2018 (Provisional)
Average Collection Days (Sundry Debtors / Income * 365 Days)			6.19
Account Receivables Turnover (Income / Sundry Debtors)			58.93
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			3.29
Inventory Turnover (Operating Income / Inventories)			0.00
Asset Turnover (Operating Income / Net Fixed Assets)			0.00

LEVERAGE RATIOS

PARTICULARS			31.03.2018 (Provisional)
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.65
Debt Equity Ratio (Total Liability / Networth)			0.00
Current Liabilities to Networth			1.83

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.

(Current Liabilities / Net Worth)			
Fixed Assets to Networth (Net Fixed Assets / Networth)			0.00
Interest Coverage Ratio (PBIT / Financial Charges)			0.00

PROFITABILITY RATIOS

PARTICULARS				31.03.2018 (Provisional)
PAT to Sales ((PAT / Sales) * 100)	%			0.66
Return on Total Assets ((PAT / Total Assets) * 100)	%			34.99
Return on Investment (ROI) ((PAT / Networth) * 100)	%			98.95

SOLVENCY RATIOS

PARTICULARS				31.03.2018 (Provisional)
Current Ratio (Current Assets / Current Liabilities)				1.55
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)				1.55
G-Score Ratio Financial (Networth / Total Assets)				0.35
G-Score Ratio Debt (Debts / Equity Capital)				0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)				1.55

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

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

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.

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

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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.

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 73.90
UK Pound	1	INR 97.33
Euro	1	INR 85.58

INFORMATION DETAILS

Information Gathered by :	TJL
Analysis Done by :	NIS
Report Prepared by :	NKT

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	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.