

MIRA INFORM REPORT

Report No. :	535679
Report Date :	24.10.2018

IDENTIFICATION DETAILS

Name :	ALMOND INFRABUILD PRIVATE LIMITED
Registered Office :	711/92, Deepali, Nehru Place, New Delhi – 110019
Mobile No.:	91-9643805608 (Mr. Pawan Mishra)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	14.06.2010
CIN No.: [Company Identification No.]	U45400DL2010PTC204100
Capital Investment / Paid-up Capital :	INR 120.100 Million
PAN No.: [Permanent Account No.]	AAICA5986A
GSTN : [Goods & Service Tax Registration No.]	06AAICA5986A1ZP
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is primarily engaged in the business of construction and development of real estate activities. (Registered Activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating :

B

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

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Maximum Credit Limit :	USD 430000 INR 30117800
Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2010.</p> <p>As per the financials of FY 2017, the company has reported dip in its revenue as compared to the previous year along with a low profit margin of 0.96%.</p> <p>The moderate financial risk profile of the company is marked by average net worth base along with high debt balance sheet profile.</p> <p>Payment seems to be slow.</p> <p>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 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

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Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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 24.10.2018

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. Pawan Mishra
Designation :	Store Manager
Contact No.:	91-9643805608
Date :	20.10.2018

LOCATIONS

Registered Office :	711/92, Deepali, Nehru Place, New Delhi – 110019, India
Tel. No.:	Not Available
Mobile No.:	91-9643805608 (Mr. Pawan Mishra)
Fax No.:	Not Available
E-Mail :	compliances@atsgreens.com pawan.mishra@atsgreens.com
Website :	www.atsgreens.com

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Corporate Office :	ATS Tower, Plot No.16, Sector-135, Noida-201 305, Uttar Pradesh, India
Tel. No.:	91-120-711150
Branch Office 1:	ATS Tourmaline, Sector 109 B, New Palam Vihar, Gurugram - 122 001, Haryana, India
Branch Office 2:	ATS Casa Espana, Sector 121, Mohali, District: S.A.S Nagar, Punjab, India
Branch Office 3:	ATS Golf Meadows, Chandigarh-Ambala Highway, Opposite Sada-Shiv Complex, Dera Bassi, Mohali, District: S.A.S Nagar - 140 507, Punjab, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Getamber Anand
Designation :	Director
Address :	C-226, Sector-44, Noida, Gautam Buddha Nagar – 201301, Uttar Pradesh, India
Date of Birth/Age :	25.04.1964
Date of Appointment :	22.06.2011
DIN No.:	00120610

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U74999DL2013PTC257225	PARAMETRIQUE ELECTRONIC SOLUTIONS PRIVATE LIMITED	05/09/2013	-
U70102DL2014PTC262972	CELERITY INFRASTRUCTURE PRIVATE LIMITED	01/07/2015	-
U70100DL2014PTC262971	NOBILITY ESTATES PRIVATE LIMITED	26/09/2014	-
U37200DL2017NPL315835	CREDAI CLEAN CITY MOVEMENT	10/04/2017	-
U70200DL2017PTC314287	HOMEKRAFT INFRA PRIVATE LIMITED	10/03/2017	-
U45400DL2013PTC256421	DOMUS GREENS PRIVATE LIMITED	25/09/2014	-
U70109DL2012PTC243081	ATS REALWORTH PRIVATE LIMITED	03/10/2012	-
U70102DL2012PTC241202	ATS REAL ESTATE BUILDERS PRIVATE LIMITED	28/08/2012	-
U70100DL2012PTC237204	ATS HOUSING PRIVATE LIMITED	01/04/2018	-
U70101DL2011PTC218192	ANAND DIVINE DEVELOPERS PRIVATE LIMITED	27/04/2011	-
U70101DL2010PTC207984	ATS HOMES PRIVATE LIMITED	01/04/2018	-
U45400DL2010PTC204082	ANAND RURAL HOUSING INFRASTRUCTURE DEVELOPMENT PRIVATE LIMITED	23/09/2011	-
U70200DL2010PTC205410	ATS HEIGHTS PRIVATE LIMITED	20/10/2015	-
U45300DL2008PTC177429	ATS TOWNSHIP PRIVATE LIMITED	30/04/2008	-
U45400DL2007PTC168922	ATS INFRABUILD PRIVATE LIMITED	04/10/2007	-
U72200DL2005PTC141840	S T G SOFTEK PRIVATE LIMITED	24/11/2005	-
U45201DL1996PLC083475	ATS INFRASTRUCTURE LIMITED	01/07/2000	-
U91110DL1999NPL247248	CONFEDERATION OF REAL ESTATE DEVELOPERS' ASSOCIATIONS OF INDIA	01/04/2009	-

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Name :	Ms. Tanya Arora
Designation :	Director
Address :	Flat. No 14A, Tower X, Meghdutam Society, Sector 50, Noida Gautam Buddha Nagar – 201301, Uttar Pradesh, India
Date of Birth/Age :	03.11.1976
Date of Appointment :	25.08.2017
DIN No.:	07259837

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U70109DL2012PTC241931	ATS NIRMAN PRIVATE LIMITED	30/09/2017	-
U45200DL2013PTC254268	ATS INFRATECH PRIVATE LIMITED	30/09/2017	-
U72300DL2014PTC271911	FUSIONNET WEB SERVICES PRIVATE LIMITED	30/09/2017	-
U74999DL2015PTC288924	PARAMETRIQUE SMART BUILDING SOLUTIONS PRIVATE LIMITED	29/09/2017	-
U45309DL2016PTC298246	ATS EXOTIC HOMES PRIVATE LIMITED	19/04/2016	-
U45309DL2016PTC298247	ATS GRAND REALTORS PRIVATE LIMITED	19/04/2016	-
U55101DL2017PTC318686	SOMETHING SAUCY PRIVATE LIMITED	05/06/2017	-
U70200DL2017PTC324492	ATS COMMERCIAL REAL ESTATE PRIVATE LIMITED	04/10/2017	-
U70100DL2012PTC237204	ATS HOUSING PRIVATE LIMITED	30/09/2017	-
-			
U45400DL2010PTC204082	ANAND RURAL HOUSING INFRASTRUCTURE DEVELOPMENT PRIVATE LIMITED	13/07/2017	-
U70200DL2010PTC205410	ATS HEIGHTS PRIVATE LIMITED	07/03/2017	-
U45300DL2008PTC177429	ATS TOWNSHIP PRIVATE LIMITED	30/09/2017	-
U45400DL2007PTC168922	ATS INFRABUILD PRIVATE LIMITED	04/05/2018	-
U72200DL2005PTC141530	TANGO SOFTWARE SOLUTIONS PRIVATE LIMITED	30/09/2017	-
U72200DL2005PTC132536	JANHAVI INFORMATION TECHNOLOGY PRIVATE LIMITED	30/09/2017	-
U45201DL2003PTC121937	DREAMLAND ESTATES PRIVATE LIMITED	22/08/2017	-
U70101DL1998PTC095488	ATS PROMOTORS & BUILDERS PRIVATE LIMITED	28/09/2017	-
U63040DL1993PTC052500	ATS DREAMZONE PRIVATE LIMITED	30/09/2017	-
U74899DL1993PTC306829	SATISFYING OVERSEAS PRIVATE LIMITED	28/09/2017	-

KEY EXECUTIVES

Name :	Mr. Jyoti Sharma
Designation :	Company Secretary
Address :	Plot No-16, Sector-135, Noida – 201305, Uttar Pradesh, India
Date of Appointment :	30.03.2017
PAN No.:	ECDPS3070K
Name :	Mr. Pawan Mishra
Designation :	Store Manager

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MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
Getamber Anand	8000
ATS Infrastructure Limited	900
Poonam Getamber Anand	1000
STG Softek Private Limited	12000100
Total	12010000

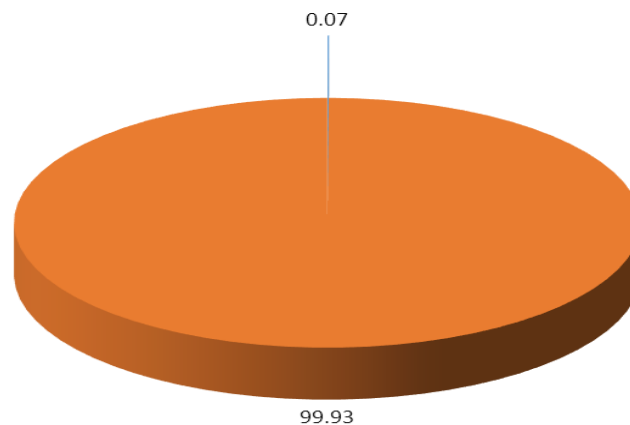
Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	0.07
Public/Other than promoters (Body corporate)	99.93
Total	100.00

Share holding pattern

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



BUSINESS DETAILS

Line of Business :	Subject is primarily engaged in the business of construction and development of real estate activities. (Registered Activity)
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Products/ Services :	Item Code No. 99531121	Product/ Services Description Construction of multi dwelling residential building used by families
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 :	--
	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 declined by the management	
Bankers :	Bank Name	Yes Bank Limited
	Branch	A-42, Vishal Enclave, Rajouri Garden, Delhi – 110027, India
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--

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	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
<ul style="list-style-type: none"> Yes Bank Limited, A-42, Vishal Enclave, Rajouri Garden, New Delhi – 110027, India 			
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Term loans from banks	1501.250	2130.416
	Total	1501.250	2130.416

Auditors :	
Name :	Agarwal and Saxena Chartered Accountants
Address :	1-79, 7th Floor, Himalaya House, 23 K G Marg New, Delhi 110001, India
Income-tax PAN of auditor or auditor's firm :	AADFA9757D
Memberships :	Not Available
Collaborators :	Not Available
Holding Company :	S T G Softek Private Limited, India (CIN No.: U72200DL2005PTC141840)
Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives :	<ul style="list-style-type: none"> ATS Infrastructure Limited ATS Maintenance Services Private Limited Anand Divine Developers Private Limited ATS Buildline Private Limited ATS Dreamzone Private Limited ATS Estates Private Limited ATS Exim Limited ATS Heights Private Limited ATS Homes Private Limited ATS Housing Private Limited ATS Infrabuild Private Limited ATS Real Estate Builders Private Limited ATS Realty Private Limited ATS Realworth Private Limited ATS Township Private Limited Domus Greens Private Limited Gul Properties Private Limited

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	<ul style="list-style-type: none"> • Parametrique Electronic Solutions Private Limited • Umriha Infrastructure Development LLP
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CAPITAL STRUCTURE

As on 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
12010000	Equity Shares	INR 10/- each	INR 120.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
12010000	Equity Shares	INR 10/- each	INR 120.100 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	120.100	0.100	0.100
(b) Reserves and Surplus	30.489	13.525	(1.624)
(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)	150.589	13.625	(1.524)
(3) Non-Current Liabilities			
(a) long-term borrowings	1510.508	2135.961	1709.849
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long-term liabilities	8.245	54.870	160.000
(d) long-term provisions	1.495	1.130	1.082
Total Non-current Liabilities (3)	1520.248	2191.961	1870.931
(4) Current Liabilities			
(a) Short-term borrowings	591.422	372.500	202.257
(b) Trade payables	176.998	148.584	115.923
(c) Other current liabilities	1399.177	2051.553	2129.675
(d) Short-term provisions	10.067	3.272	0.029
Total Current Liabilities (4)	2177.664	2575.909	2447.884
TOTAL	3848.501	4781.495	4317.291
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	27.597	35.937	35.410
(ii) Intangible Assets	0.123	0.267	0.229
(iii) Tangible assets capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	8.758	7.619	6.614
(d) Long-term loans and advances	289.351	296.573	324.119
(e) Other Non-current assets	77.544	83.434	66.045
Total Non-Current Assets	403.373	423.830	432.417

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	2146.147	2827.961	3560.003
(c) Trade receivables	0.000	0.268	0.000
(d) Cash and bank balances	9.950	1300.025	90.855
(e) Short-term loans and advances	1288.278	229.277	233.474
(f) Other current assets	0.753	0.134	0.542
Total Current Assets	3445.128	4357.665	3884.874
TOTAL	3848.501	4781.495	4317.291

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Total Revenue from operations	1758.154	2003.740	0.318
	Other Income	10.240	7.518	4.635
	TOTAL	1768.394	2011.258	4.953
Less	EXPENSES			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1688.464	1969.787	0.000
	Employee benefit expense	17.212	4.694	3.094
	Other expenses	28.382	10.271	18.632
	Extraordinary items	0.000	(0.496)	0.000
	TOTAL	1734.058	1984.256	21.726
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	34.336	27.002	(16.773)
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	34.336	27.002	(16.773)
Less/ Add	DEPRECIATION/ AMORTISATION	8.567	9.614	4.696
	PROFIT/ (LOSS) BEFORE TAX	25.769	17.388	(21.469)
Less	TAX	8.805	2.239	(6.646)
	PROFIT/ (LOSS) AFTER TAX	16.964	15.149	(14.823)
	Earnings / (Loss) Per Share (INR)	19.58	1515.00	(1482.00)

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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	703.522	485.104	7.735
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	(1707.871)	159.023	526.795
Net cash flows from (used in) operating activities	(1717.814)	156.274	530.152

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	0.00	0.05	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	7476.64	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.02	0.01	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	1.24	0.75	(0.47)

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.14	1.09	0.96
Debt Equity Ratio (Total Liability / Networth)	18.63	219.71	(1259.74)
Current Liabilities to Networth (Current Liabilities / Net Worth)	14.46	189.06	(1606.22)
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.18	2.66	(23.39)
Interest Coverage Ratio	0.00	0.00	0.00

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ALMOND INFRABUILD PRIVATE LIMITED - 535679

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	0.96	0.76	(4661.32)
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.44	0.32	(0.34)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	11.27	111.19	972.64

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.58	1.69	1.59
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.60	0.59	0.13
G-Score Ratio Financial (Networth / Total Assets)		0.04	0.00	0.00
G-Score Ratio Debt (Debts / Equity Capital)		23.36	29935.65	19198.41
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.58	1.69	1.59

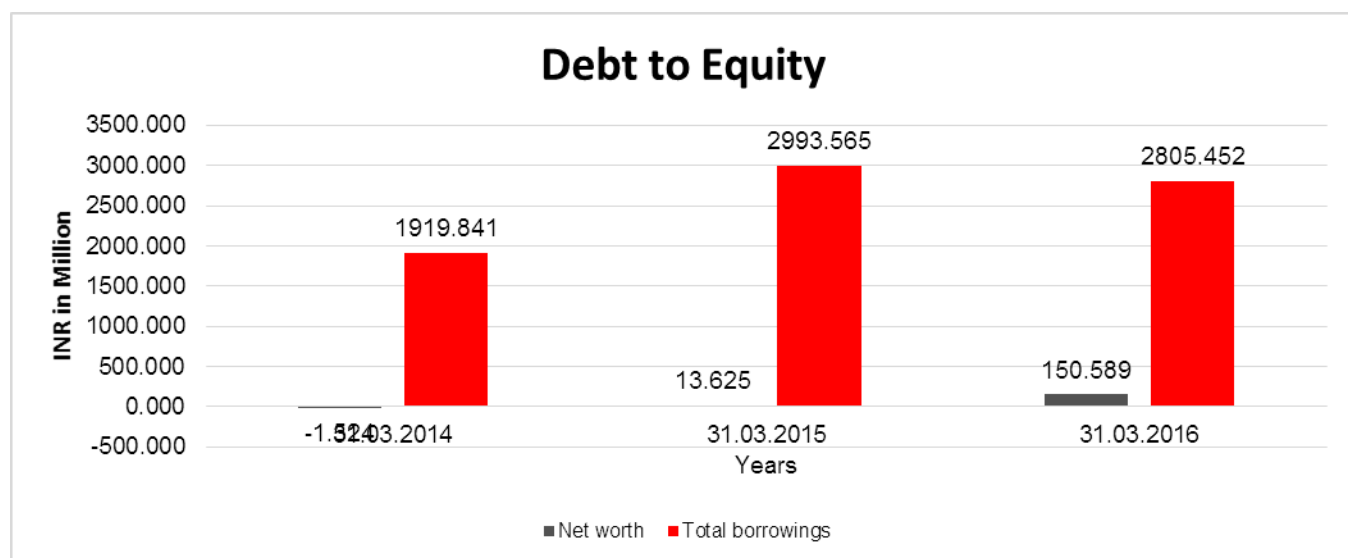
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

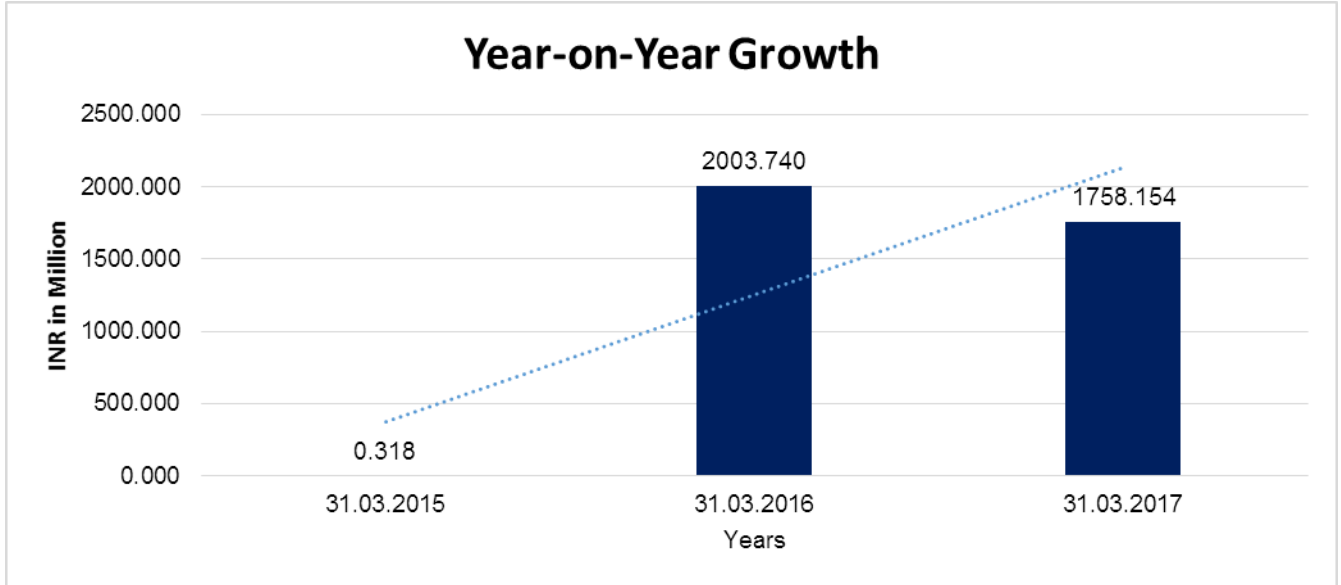
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	0.100	0.100	120.100
Reserves & Surplus	(1.624)	13.525	30.489
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(1.524)	13.625	150.589
Long-term borrowings	1709.849	2135.961	1510.508
Short term borrowings	202.257	372.500	591.422
Current maturities of long-term debts	7.735	485.104	703.522
Total borrowings	1919.841	2993.565	2805.452
Debt/Equity ratio	(1,259.738)	219.711	18.630



YEAR-ON-YEAR GROWTH

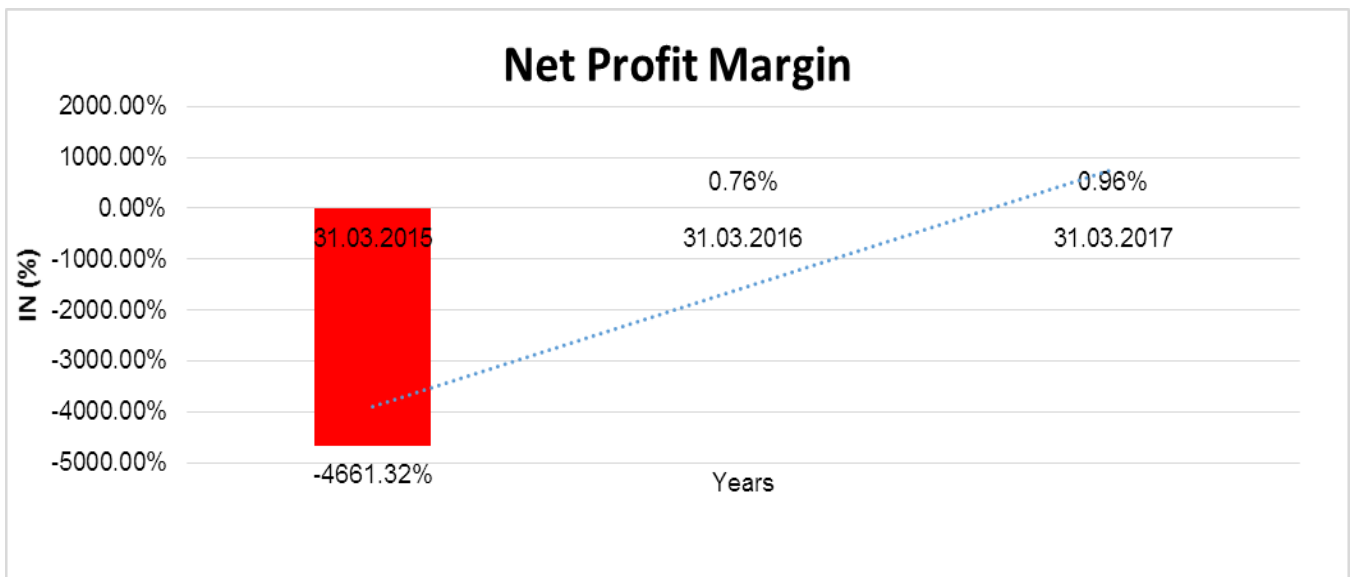
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	0.318	2003.740	1758.154
		630006.918	(12.256)

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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	0.318	2003.740	1758.154
Profit/ (Loss)	(14.823)	15.149	16.964
	(4661.32%)	0.76%	0.96%



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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	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	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	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

GENERAL INFORMATION

The company incorporated on 14th June 2010. The company is primarily engaged in the business of construction and development of real estate activities.

FINANCIAL REVIEW:

During the year, the Company reported a satisfactory performance than the last year. The Company's Profit after tax for the year ended 31st March 2017 was INR 16.964 Million against the last year Profit after tax of INR 15.149 Million. The Directors hope better prospects in years to come.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loans taken for vehicles	9.258	5.545
Short-term borrowings		
Loans and advances from related parties	591.422	372.500
Total	600.680	378.045

INDEX OF CHARGES

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G87483517	100132113	L&T HOUSING FINANCE LIMITED	29/09/2017	01/02/2018	-	1900000000.0	Brindavan, Plot No. 177,C.S.T Road, Kalina, Santacruz (East)MumbaiMa40 0098IN
2	G39268594	100085706	YES BANK LIMITED	30/01/2017	-	-	13451101.0	A-42,VISHAL ENCLAVE,RAJOURI GARDENDL110027IN
3	G22841100	100060825	YES BANK LIMITED	30/09/2016	-	-	1343000.0	A-42, Vishal EnclaveRajouri Garden,DELHIDL1 10027IN
4	C568143	1057583	YES	22/05/20	-	-	4418400.0	A-42,VISHAL

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	61	8	BANK LIMITE D	15				ENCLAVE RAJOURI GARDENNEW DELHIDL110027IN
5	C164670 94	1051499 8	YES BANK LIMITE D	28/07/20 14	-	-	1732500.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAIM H400018IN
6	G62312 046	1049522 2	IL & FS TRUST COMPA NY LIMITE D	25/04/20 14	03/09/201 4	23/10/20 17	500000000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAIMH4 00051IN
7	G62313 515	1057286 7	IL & FS TRUST COMPA NY LIMITE D	27/05/20 15	-	23/10/20 17	1350000000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAIMH4 00051IN
8	G62313 275	1000277 42	IL & FS TRUST COMPA NY LIMITE D	29/04/20 16	02/05/201 6	23/10/20 17	1550000000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAIMa4 00051IN
9	G41773 474	1050816 4	YES BANK LIMITE D	16/06/20 14	-	05/04/20 17	6581800.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAIM H400018IN
10	G41774 019	1054187 0	YES BANK LIMITE D	24/12/20 14	-	05/04/20 17	15170237.0	A-42, VISHAL ENCLAVE RAJOU RI GARDEN, NEW DELHINEW

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CMT REPORT (Corruption, Money Laundering & Terrorism]

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

1] INFORMATION ON DESIGNATED PARTY

No 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 73.23
UK Pound	1	INR 95.14
Euro	1	INR 84.00

INFORMATION DETAILS

Information Gathered by :	KMN
Analysis Done by :	PRY
Report Prepared by :	SUD

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	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)

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