

MIRA INFORM REPORT

Report No. :	535530
Report Date :	24.10.2018

IDENTIFICATION DETAILS

Name :	RED BULL INDIA PRIVATE LIMITED
Registered Office :	1 st Floor, B Wing, 215 Atrium, Chakala, Andheri - Kurla Road, Andheri (East), Mumbai – 400059, Maharashtra
Tel. No.:	91-22-66180888
Country :	India
Financials (as on) :	31.12.2017
Date of Incorporation :	03.04.2007
CIN No.: [Company Identification No.]	U51909MH2007FTC169580
Capital Investment / Paid-up Capital :	INR 27.300 Million
PAN No.: [Permanent Account No.]	AADCR5842H
GSTN : [Goods & Service Tax Registration No.]	27AADCR5842H1Z8 / 27AADCR5842H2Z7 (Maharashtra) 29AADCR5842H1Z4 (Karnataka) 33AADCR5842H1ZF (Tamilnadu) 07AADCR5842H1ZA (Delhi) 32AADCR5842H1ZH (Kerala) 03AADCR5842H1ZI (Punjab) 36AADCR5842H1Z9 (Telangana) 04AADCR5842H1ZG (Chandigarh) 19AADCR5842H1Z5 (West Bengal) 18AADCR5842H1Z7 (Assam)
Legal Form :	Private Limited Liability Company
Line of Business :	Trading of Red Bull Energy Drink. [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 :

A+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Exist
Comments :	<p>Subject was incorporated in the year 2007. It is a subsidiary of Red Bull GMBH, Austria.</p> <p>As per the financial of December 2017, the company has achieved a fair growth of 12.65% in its revenue as compared to the previous year and has reported an average net profit margin of 3.94%.</p> <p>The company possesses sound financial position marked by healthy network base along with debt free balance sheet profile and comfortable liquidity position.</p> <p>Rating takes into consideration the financial and managerial support that the company derives from its holding company and strong brand image.</p> <p>Business is active. Payment seems to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual 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.

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

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 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

Management Non-Cooperative (91-22-66180888)

LOCATIONS

Registered Office :	1st Floor, B Wing, 215 Atrium, Chakala, Andheri - Kurla Road, Andheri (East), Mumbai – 400059, Maharashtra, India
Tel. No.:	91-22-66180888
Fax No.:	91-22-66180808
E-Mail :	harish.kanotra@in.redbull.com
Website :	http://www.redbull.in

DIRECTORS

AS ON 2018

Name :	Rudolf Theierl
Designation :	Director
Address :	GansblchlstraBe 1, Hallein, 5400, Austria
Date of Birth/Age :	16.11.1949
Date of Appointment :	03.04.2007
DIN No.:	02022967
Name :	Mr. Bhaskar Sharma
Designation :	Director
Address :	20/B-55, Shree Sahjanand Krupa CHS Limited, Manish Nagar, J.P. Road, Manish Nagar, J P Road, Andheri (West), Mumbai – 400058, Maharashtra, India
Date of Birth/Age :	31.08.1963
Date of Appointment :	04.01.2010
DIN No.:	02871367
Name :	Mr. Harish Kanotra

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.

Designation :	Director
Address :	B-404, RNA Heights, JVLR, Andheri (West), Mumbai – 400093, Maharashtra, India
Date of Birth/Age :	13.04.1974
Date of Appointment :	08.10.2010
DIN No.:	05154960

MAJOR SHAREHOLDERS

AS ON 17.04.2018

Names of Shareholders	No. of Shares
Red Bull Gmbh	2729999
Red Bull Hangar GMBH	1
Total	2730000

Equity Share Break up (Percentage of Total Equity)

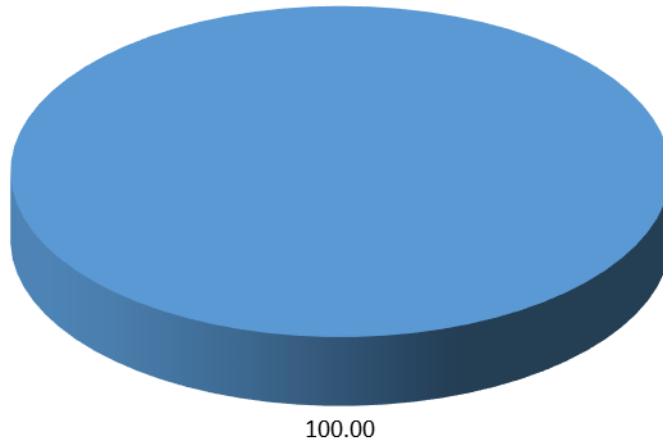
AS ON 17.04.2018

Category	Percentage
Promoters [Bodies corporate]	100.00
Total	100.00

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Share holding pattern

■ Promoters [Bodies corporate]



BUSINESS DETAILS

Line of Business :	Trading of Red Bull Energy Drink. [Registered Activity]	
Products / Services :	Name and Description of main products / services	ITC Code
	Sale of Red Bull Cans	99611269
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

GENERAL INFORMATION

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 denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	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 :	S R B C and Company LLP Chartered Accountants
Address :	14th, The Ruby, 29 Senapati Bapat Marg, Dadar (West), Mumbai – 400028, Maharashtra, India
PAN No.:	ACHFS9117R
Memberships :	Not Available
Collaborators :	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.

Holding company :	<ul style="list-style-type: none"> Red Bull GmbH, Austria
Fellow Subsidiary Company :	<ul style="list-style-type: none"> Red Bull Asia FZE, Dubai, United Arab Emirates Salzburg Sport GmbH, Austria

CAPITAL STRUCTURE

AS ON 17.04.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
4500000	Equity Shares	INR 10/- each	INR 45.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
2730000	Equity Shares	INR 10/- each	INR 27.300 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.12.2017	31.12.2016	31.12.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	27.300	27.300	27.300
(b) Reserves and Surplus	460.412	306.829	242.524
(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)	487.712	334.129	269.824
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	15.364	11.485	10.282
Total Non-current Liabilities (3)	15.364	11.485	10.282
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	1326.152	673.601	1027.792
(c) Other current liabilities	405.352	385.428	335.800
(d) Short-term provisions	29.915	24.134	5.654
Total Current Liabilities (4)	1761.419	1083.163	1369.246
TOTAL	2264.495	1428.777	1649.352
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	204.964	217.246	195.348
(ii) Intangible Assets	2.167	1.103	1.880
(iii) Tangible assets capital work-in-progress	55.500	35.378	29.791
(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)	220.097	192.610	136.101
(d) Long-term loans and advances	192.492	154.878	326.276
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	675.220	601.215	689.396

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	0.000	0.000
(b) Inventories	536.294	371.249	407.859
(c) Trade receivables	88.800	65.136	154.223
(d) Cash and bank balances	724.424	342.903	102.050
(e) Short-term loans and advances	236.045	6.779	8.174
(f) Other current assets	3.712	41.495	287.650
Total Current Assets	1589.275	827.562	959.956
TOTAL	2264.495	1428.777	1649.352

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.12.2017	31.12.2016	31.12.2015
	SALES			
	Total Revenue from operations	3893.896	3456.682	2936.341
	Other Income	15.854	7.961	46.193
	TOTAL	3909.750	3464.643	2982.534
Less	EXPENSES			
	Cost of Materials Consumed	0.000	0.000	1360.330
	Purchases of Stock-in-Trade	1711.562	1628.626	0.000
	Employee benefit expense	401.898	333.596	306.145
	CSR expenditure	2.525	2.200	0.000
	Other expenses	1367.843	1215.386	1034.496
	TOTAL	3483.828	3179.808	2700.971
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	425.922	284.835	281.563
Less	FINANCIAL EXPENSES	32.263	21.732	15.997
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	393.659	263.103	265.566
Less	DEPRECIATION/ AMORTISATION	160.086	158.854	134.072
	PROFIT/ (LOSS) BEFORE TAX	233.573	104.249	131.494
Less	TAX	79.990	39.943	(70.010)
	PROFIT/ (LOSS) AFTER TAX	153.583	64.306	201.504
	Earnings / (Loss) Per Share (INR)	56.26	23.56	73.81

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 MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.12.2017	31.12.2016	31.12.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	658.728	497.190	248.133
Net cash flows from (used in) operating activities	541.769	396.328	157.932

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.12.2017	31.12.2016	31.12.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	8.32	6.88	19.17
Account Receivables Turnover (Income / Sundry Debtors)	43.85	53.07	19.04
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	282.81	150.96	275.77
Inventory Turnover (Operating Income / Inventories)	0.79	0.77	0.69
Asset Turnover (Operating Income / Net Fixed Assets)	1.62	1.12	1.24

LEVERAGE RATIOS

PARTICULARS	31.12.2017	31.12.2016	31.12.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.78	0.76	0.83
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.61	3.24	5.07
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.54	0.76	0.84
Interest Coverage Ratio (PBIT / Financial Charges)	13.20	13.11	17.60

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.

PROFITABILITY RATIOS

PARTICULARS		31.12.2017	31.12.2016	31.12.2015
PAT to Sales ((PAT / Sales) * 100)	%	3.94	1.86	6.86
Return on Total Assets ((PAT / Total Assets) * 100)	%	6.78	4.50	12.22
Return on Investment (ROI) ((PAT / Networth) * 100)	%	31.49	19.25	74.68

SOLVENCY RATIOS

PARTICULARS		31.12.2017	31.12.2016	31.12.2015
Current Ratio (Current Assets / Current Liabilities)		0.90	0.76	0.70
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.60	0.42	0.40
G-Score Ratio Financial (Networth / Total Assets)		0.22	0.23	0.16
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.90	0.76	0.70

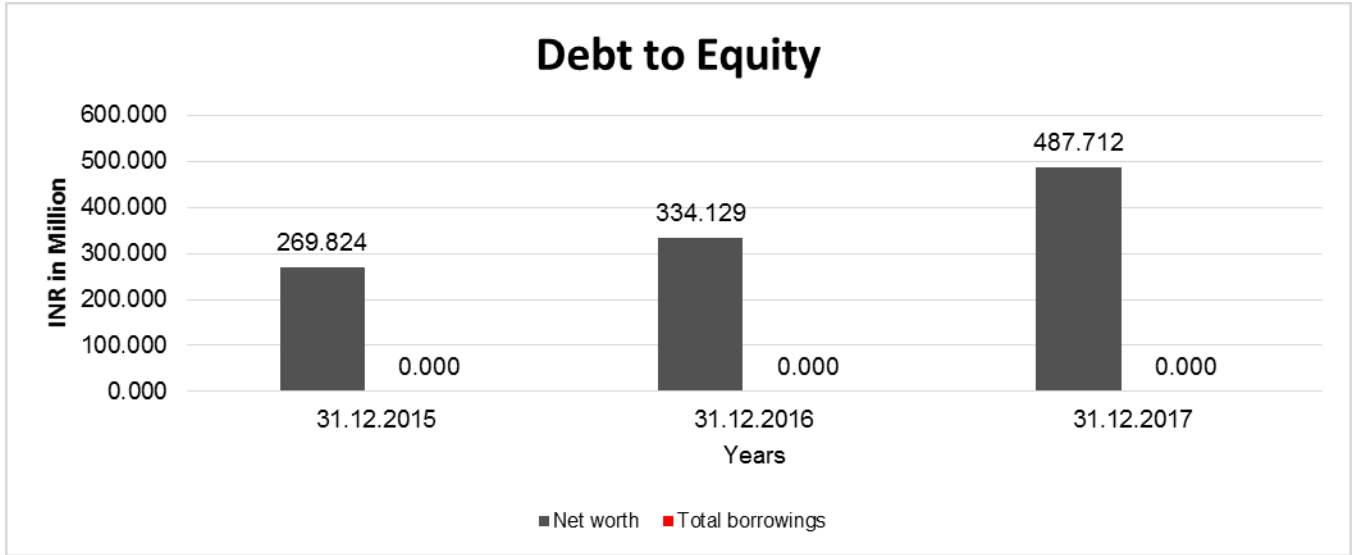
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

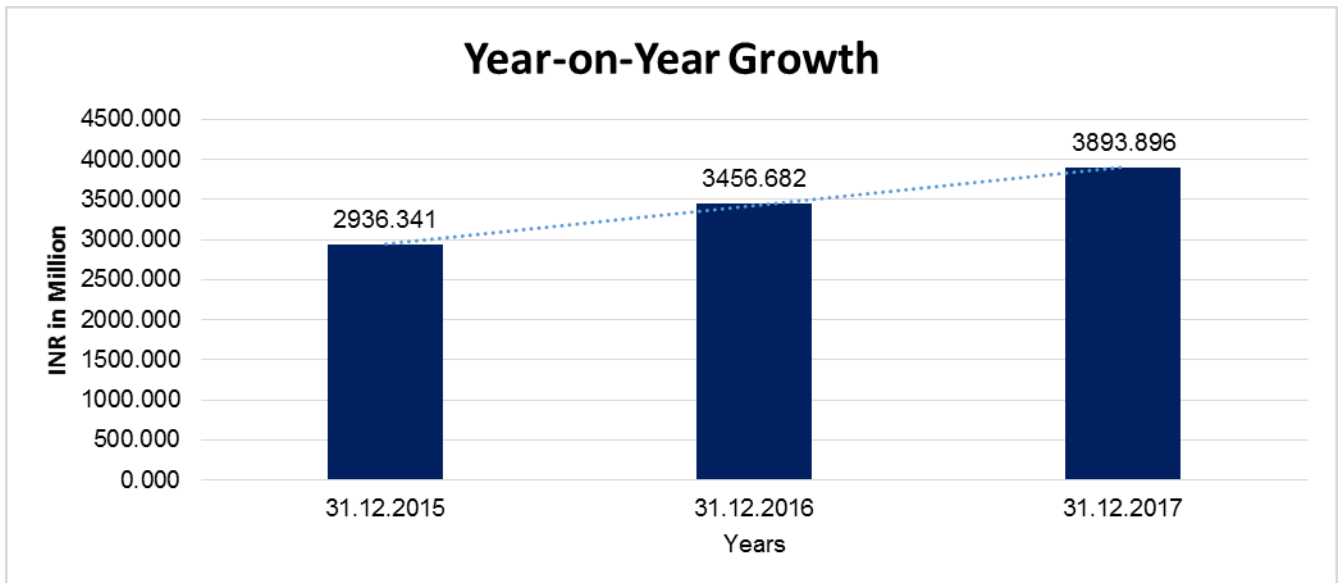
Particular	31.12.2015 (INR In Million)	31.12.2016 (INR In Million)	31.12.2017 (INR In Million)
Share Capital	27.300	27.300	27.300
Reserves & Surplus	242.524	306.829	460.412
Net worth	269.824	334.129	487.712
Long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	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.



YEAR-ON-YEAR GROWTH

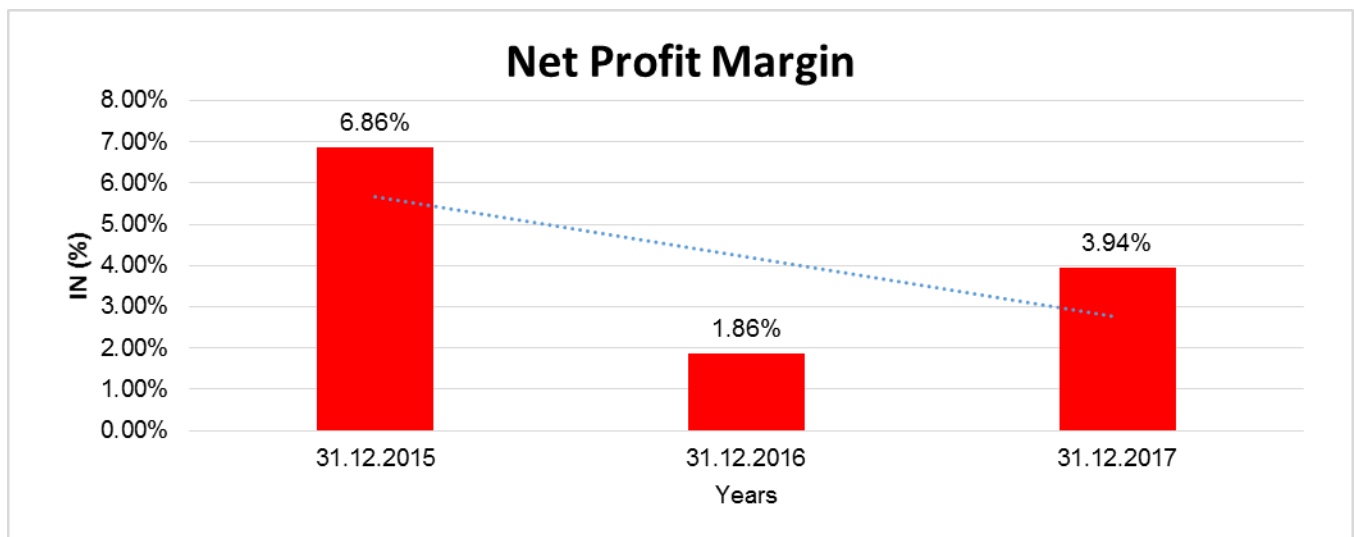
Year on Year Growth	31.12.2015 (INR In Million)	31.12.2016 (INR In Million)	31.12.2017 (INR In Million)
Sales	2936.341	3456.682	3893.896
		17.721	12.648



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.

NET PROFIT MARGIN

Net Profit Margin	31.12.2015	31.12.2016	31.12.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	2936.341	3456.682	3893.896
Profit/ (Loss)	201.504	64.306	153.583
	6.86 %	1.86 %	3.94 %



LEGAL CASE

Chief Judicial Magistrate , Amravati

Case Details

Case Type: S.C.C.

Filing Number: 5960/2016 Filing Date: 10-08-2016

Registration Number: 3372/2016 Registration Date: 10-08-2016

CNR Number: MHAM03-005774-2016

Case Status

First Hearing Date: 10th August 2016

Next Hearing Date: 25th January 2017

Stage of Case: Appearance

Court Number and Judge: 20-JT. C.J.J.D. J.M.F.C. AMRAVATI

Petitioner and Advocate

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.

1) State Government

Address - Vishwajeet Vitthalrao Shinde, Food Safety Officer, Food and Drug Admn. Amravati

Advocate- APP

Respondent and Advocate

1) C.S. Kishore Naidu, Store Manager, M/s Best price Modern wholesale Walmart Pvt. Ltd., Amt. and 05

Address - M/s Best Price, Badnera road, Amravati

2) M/s Best price Modern wholesale Pvt. Ltd.

Badnera Road, Amravati

3) Rudolf Josef theierl, director M/s Red Bull India Pvt. Ltd.

Chakala, Andheri E., Mumbai

4) Bhaskar sharma Director M/s Red Bull India Pvt.Ltd.

Chakala, Andheri E. Mumbai

5) Harish K. kanotra director M/s Red Bull India Pvt Ltd.

Chakala, Andheri E., Mumbai

6) M/s Red Bull India Pvt. Ltd.

Chakala, Andheri, E., Mumbai

Acts

Under Act(s)	Under Section(s)
Food Safety and Standards Act,2006	26i,2,3i(22)(iii),59ii

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
3372/2016	JT. C.J.J.D. J.M.F.C. AMRAVATI	10-08-2016	26-10-2016	Appearance
3372/2016	JT. C.J.J.D. J.M.F.C. AMRAVATI	26-10-2016	25-01-2017	Appearance

Chief Judicial Magistrate , Amravati

Case Details

Case Type: S.C.C.

Filing Number: 5962/2016 Filing Date: 10-08-2016

Registration Number: 3374/2016 Registration Date: 10-08-2016
CNR Number: MHAM03-005776-2016

Case Status

First Hearing Date: 10th August 2016
Next Hearing Date: 01st April 2017
Stage of Case: Appearance
Court Number and Judge: 22-4th JT. C.J.J.D. J.M.F.C. AMRAVATI

Petitioner and Advocate

1) State Government

Address - Vishwajeet Vithalrao Shinde, Food Safety Officer, Food and Drug Admn. Amravati

Advocate- APP

Respondent and Advocate

1) C.S. Kishore Naidu, Store Manager, M/s Best price Modern wholesale Walmart Pvt. Ltd., Amt. and 05
Address - M/s Best Price, Badnera road, Amravati

2) M/s Best Price Modern Wholesale Wallmart India Pvt. Ltd.

Badnera Road, Amravati

3) Rudolf Josef Theierl, Director of M/s Red Bull India Pvt. Ltd

Chakala, Andheri E. Mumbai

4) Bhaskar Sharma, Director of M/s Red Bull India Pvt. Ltd.

Chakala, Andheri, E. Mumbai

5) Harish K. Kanotra , Director of M/s Red Bull India Pvt. Ltd.

Chakala, Andheri E., Mumbai

6) M/s Red Bull India Pvt. Ltd.

Chakala, Andheri, E., Mumbai

Acts

Under Act(s)	Under Section(s)
Food Safety and Standards Act,2006	26i,(2)i,(3)i(22)iii,59(ii)

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
3374/2016	4th JT. C.J.J.D. J.M.F.C. AMRAVATI	10-08-2016	24-10-2016	Appearance
3374/2016	4th JT. C.J.J.D. J.M.F.C. AMRAVATI	24-10-2016	04-01-2017	Appearance
3374/2016	4th JT. C.J.J.D. J.M.F.C. AMRAVATI	04-01-2017	01-04-2017	Appearance

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	Yes
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

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

Brief description of the Company's working during the year/State of Company's affair

During the Financial Year January 1, 2017 to December 31, 2017 the Company has affected Revenue from Operations of INR 3880.217 million against Revenue from Operations of INR 3448.988 million during the previous Financial Year. The volume of the sales has been increased during the current year in comparison of the previous Year.

The Company has earned a Profit after tax of INR 153.583 million during the Financial Year.

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C3473 8179	105330 20	The Hongkong and Shanghai Banking Corporation Limited	01/10/2014	-	-	200000.0	52/60, M.G. Road, Mumbai 400001, Maharashtra, India

FIXED ASSETS:

- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

CMT REPORT (Corruption, Money Laundering & Terrorism]

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

1] INFORMATION ON DESIGNATED PARTY

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

2] Court Declaration :

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

3] Asset Declaration :

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

4] Record on Financial Crime :

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

5] Records on Violation of Anti-Corruption Laws :

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

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

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

7] Criminal Records

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

8] Affiliation with Government :

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

9] Compensation Package :

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

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

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

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

CONTRAVENTION

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

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 73.44
UK Pound	1	INR 95.65
Euro	1	INR 84.17

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	NYT
Report Prepared by :	NKT

SCORE FACTORS

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

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.