

MIRA INFORM REPORT

Report No. :	531803
Report Date :	31.10.2018

IDENTIFICATION DETAILS

Name :	GREEN AND GROW WATER TREATMENT PRIVATE LIMITED
Registered Office :	Vel Amrutha Tower, 2 nd Floor, Office No. 123 Door No. 15/7, Nallana Mudali Street, Royapettah, Chennai – 600014, Tamilnadu
Mob. No.:	91-8668109910 [Mrs. Gunasekaran Nithya]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	02.06.2016
CIN No.: [Company Identification No.]	U45309TN2016PTC110732
Capital Investment / Paid-up Capital :	INR 0.110 Million
PAN No.: [Permanent Account No.]	AAGCG4028D
GSTN : [Goods & Service Tax Registration No.]	33AAGCG4028D1Z3
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged into Infrastructure and Development Related Projects Particular Water and Waste Water Treatment, Plumbing and Fire Fighting all over India. [Confirmed by Management and also Registered Activity]
No. of Employees :	111 [Approximately] [In Office: 05, In site: 100 and In Branch: 06]

RATING & COMMENTS

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

MIRA's Rating :

B

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GREEN AND GROW WATER TREATMENT PRIVATE LIMITED - 531803 PAGE NO. : 2

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

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear

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.

PF (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

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Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 31.10.2018.

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 PARTED BY

Name :	Mrs. Nithya N. Gunasekaran
Designation :	Director
Contact No.:	91-8668109910
Date :	30.10.2018

LOCATIONS

Registered Office :	Vel Amrutha Tower, 2 nd Floor, Office No. 123 Door No. 15/7, Nallana Mudali Street, Royapettah, Chennai – 600014, Tamilnadu, India
Tel. No.:	Not Available
Mobile No.:	91-8668109910 [Mrs. Gunasekaran Nithya]
Fax No.:	Not Available
E-Mail :	b7corporateservices@gmail.com accounts@gmail.com
Website :	http://greenandgrow.in
Area:	150 Sq. Ft. [As per site visit]
Location :	Rented
Locality :	Commercial [As per site visit]
Head Office:	No. 31, Pozhichalur Main Road, Pammal, Landmark Near Muthoot Finance Chennai-620075, Tamilnadu, India
Tel. No.:	91-44-48516179
Area:	600 Sq. Ft.
Location :	Rented

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Nagarajan Anand
Designation :	Director
Address :	69, Ramar Street Venkateshaperumal Nagar, Valasaravakkam Chennai - 600067, Tamilnadu, India
Date of Birth/Age :	03.10.1977

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Qualification :	Graduate
Experience :	12 Years
Date of Appointment :	31.03.2018
PAN No.:	AKNPA3590N
Aadhaar No.:	5944 4668 0373
DIN No.:	07537479
Name :	Mrs. Nithya N. Gunasekaran
Designation :	Director
Address :	47/20 Pachiappan Street, Ellis Road, Triplicha Ne Chennai - 600005, Tamilnadu, India
Date of Birth/Age :	20.12.1984
Qualification :	Graduate
Experience :	3 Years
Date of Appointment :	10.06.2016
PAN No.:	AEQPN9010B
Aadhaar No.:	7965 1565 4844
DIN No.:	07545554
Name :	Mr. Srinivasan Veeraraghavan
Designation :	Director
Address :	29/14 K R Ramasami Nagar, Thiruvottiyur, Tiruv Allur, Chennai - 600019, Tamilnadu, India
Date of Birth/Age :	17.05.1977
Qualification :	Graduate
Experience :	5 Years
Date of Appointment :	28.06.2016
PAN No.:	AWHPS3825J
Aadhaar No.:	6294 9756 6617
DIN No.:	08168456
Name :	Mr. Jayakumar N. G.
Designation :	Director
Address :	11 Sannadhi Street, Tiruvetteswaranpet, Ti Ruvalliken, Chennai - 600005, Tamilnadu, India
Date of Birth/Age :	03.08.1982
Qualification :	Post Graduate
Experience :	11 Years
Date of Appointment :	28.06.2018
PAN No.:	AIDPJ0697D
Aadhaar No.:	9825 2304 7325
DIN No.:	08168693

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MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

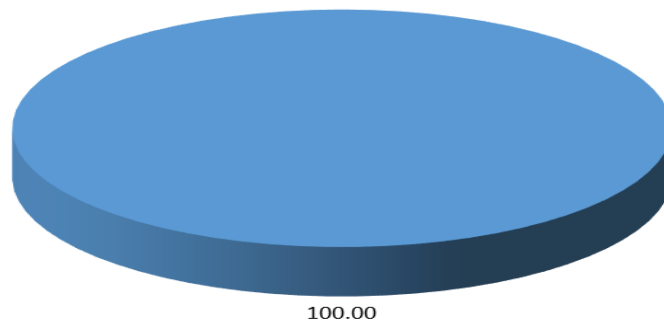
Names of Shareholders	No. of Shares	% age holding
Rajendran Sundarajan	1000	9.09
Gunasekaran Nithya	10000	90.91
Total	11000	100.00

AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	100.00
Total	100.00

Share holding pattern

■ Promoters (Individual/Hindu Undivided Family - Indian)



BUSINESS DETAILS

Line of Business :	Subject is engaged into Infrastructure and Development Related Projects
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	Particular Water and Waste Water Treatment, Plumbing and Fire Fighting all over India. [Confirmed by Management and also Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	99532539	Sewage and Water Treatment Plant
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	Credit [60 Days]	
Purchasing :	Credit [90 Days]	

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Not Applicable		
Customers :	Retailers		
	Reference:	Ozone Group	
	Name of the Person (Designation):	Mr. Jagan [Senior Vice President]	
	Contact Number:	91-7305233223	
	Since how long known:	2 Years	
	Maximum limit dealt:	--	
	Experience:	Product Quality	Delivery Behaviour
		Good	Good
	Overall	Good	
	Remark	They gave us positive response about subject company they are satisfied with their product quality and delivery behavior.	
	Reference:	Black and White Infrastructure Private Limited	

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	Name of the Person (Designation):	Mr. Pragadeeshwaran (Director)																																													
	Contact Number:	91-9865988850																																													
	Since how long known:	2 Years																																													
	Maximum limit dealt:	--																																													
	Experience:	Product Quality	Delivery Behaviour	Overall																																											
		Excellent	Excellent	Excellent																																											
Remark	They gave us positive response about subject company they are satisfied with their product quality and delivery behavior.																																														
No. of Employees :	111 [Approximately] [In Office: 05, In site: 100 and In Branch: 06]																																														
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td colspan="3">Bank of India</td> </tr> <tr> <td>Branch:</td> <td colspan="3">Triplicane Branch, Chennai, Tamilnadu, India</td> </tr> <tr> <td>Person Name (with Designation):</td> <td colspan="3">Mr. Srikanth Kotia [Credit Officer]</td> </tr> <tr> <td>Contact Number:</td> <td colspan="3">91-7358227912/ 91-44-28594741</td> </tr> <tr> <td>Name of Account Holder:</td> <td colspan="3">GREEN AND GROW WATER TREATMENT PRIVATE LIMITED</td> </tr> <tr> <td>Account Number:</td> <td colspan="3">802020110000414</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td colspan="3">January 2016</td> </tr> <tr> <td>Average Balance Maintained (Optional):</td> <td colspan="3">--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td colspan="3">--</td> </tr> <tr> <td>Account Operation:</td> <td colspan="3">--</td> </tr> <tr> <td>Remarks:</td> <td colspan="3">--</td> </tr> </table>			Bank Name:	Bank of India			Branch:	Triplicane Branch, Chennai, Tamilnadu, India			Person Name (with Designation):	Mr. Srikanth Kotia [Credit Officer]			Contact Number:	91-7358227912/ 91-44-28594741			Name of Account Holder:	GREEN AND GROW WATER TREATMENT PRIVATE LIMITED			Account Number:	802020110000414			Account Since (Date/ Year of A/c Opening):	January 2016			Average Balance Maintained (Optional):	--			Credit Facilities Enjoyed (CC/OD/Term Loan):	--			Account Operation:	--			Remarks:	--		
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Credit Facilities Enjoyed (CC/OD/Term Loan):	--																																														
Account Operation:	--																																														
Remarks:	--																																														

Auditors :	
Name :	N S Govardanan Chartered Accountants
Address :	35A, Lakshmpuram, 2 nd Street, Madurai-625001, Tamilnadu, India
PAN No.:	ADFGP6589G
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 30.09.2017

Authorised Capital :

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

Issued & Subscribed Capital :

No. of Shares	Type	Value	Amount
20000	Equity Shares	INR 10/- each	INR 0.200 Million

Paid-up Capital :

No. of Shares	Type	Value	Amount
11000	Equity Shares	INR 10/- each	INR 0.110 Million

AS ON: 31.03.2017

Authorised Capital :

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

Issued Capital :

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

Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
11000	Equity Shares	INR 10/- each	INR 0.110 Million

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			0.110
(b) Reserves & Surplus			0.035
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
Total Shareholders' Funds (1) + (2)			0.145
(3) Non-Current Liabilities			
(a) Long-term borrowings			0.371
(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)			0.371
(4) Current Liabilities			
(a) Short term borrowings			0.000
(b) Trade payables			0.000
(c) Other current liabilities			0.000
(d) Short-term provisions			0.057
Total Current Liabilities (4)			0.057
TOTAL			0.573
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			0.042
(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			0.042

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(2) Current assets			
(a) Current investments			0.000
(b) Inventories			0.000
(c) Trade receivables			0.000
(d) Cash and cash equivalents			0.426
(e) Short-term loans and advances			0.100
(f) Other current assets			0.005
Total Current Assets			0.531
TOTAL			0.573

PROFIT & LOSS ACCOUNT

	PARTICULARS		31.03.2017
	SALES		
	Revenue from Operations		0.913
	Other Income		0.000
	TOTAL		0.913
Less	EXPENSES		
	Cost of Materials Consumed		0.665
	Employees benefits expense		0.113
	Other expenses		0.098
	TOTAL		0.876
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION		0.037
Less	FINANCIAL EXPENSES		0.000
	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION		0.037
Less/ Add	DEPRECIATION/ AMORTISATION		0.002
	PROFIT BEFORE TAX		0.035
Less	TAX		0.000
	PROFIT AFTER TAX		0.035
	Earnings Per Share (INR)		1.75

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS			31.03.2017
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			31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)			0.00
Account Receivables Turnover (Income / Sundry Debtors)			0.00
Inventory Turnover (Operating Income / Inventories)			0.00
Asset Turnover (Operating Income / Net Fixed Assets)			0.88

LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.75
Debt Equity Ratio (Total Liability / Networth)			2.56
Current Liabilities to Networth (Current Liabilities / Net Worth)			0.39
Fixed Assets to Networth (Net Fixed Assets / Networth)			0.29
Interest Coverage Ratio (PBIT / Financial Charges)			0.00

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PROFITABILITY RATIOS

PARTICULARS				31.03.2017
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%			3.83
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%			6.11
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%			24.14

SOLVENCY RATIOS

PARTICULARS				31.03.2017
Current Ratio <i>(Current Assets / Current Liabilities)</i>				9.32
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>				9.32
G-Score Ratio Financial <i>(Networth / Total Assets)</i>				0.25
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>				3.37
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>				9.32

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

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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	Yes
5	Buyer visit details	Yes
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	No
22	Conduct of the banking account	Yes
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 one year	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
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

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OBSERVATION POINTS

Name of Company :	GREEN AND GROW WATER TREATMENT PRIVATE LIMITED
Address :	Vel Amrutha Tower, 2 nd Floor, Office No. 123 Door No. 15/7, Nallana Mudali Street, Royapettah, Chennai – 600014, Tamilnadu, India
Contact No.:	91-7708773797 Email: sundar.r@greenandgrowindia.com
Person to whom we met:	Mr. Umesh [Design Engineer]
Name Board :	Sighted
Location:	Easy
Landmark:	Near Royalpettah Post Office
Total Floors of the Building :	3 Floors
Subject situated on:	2 nd Floor
Locality:	Commercial
Area of Premises :	150 Sq. Ft.
Area :	Upmarket
No. of employees seen at premises:	03 [Approx.]
Neighbour's Interview:	Our executive enquired with neighbour company Amalgamated Eng Private Limited who claimed that the subject is situated on the address.
Proof of visit:	Photos and Visiting Card

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)
LONG-TERM BORROWINGS	
Loan and advances from related parties	
Director – Nithya	0.286
Others	
Brintha	0.045

Raji		0.040
Total		0.371

PROJECTED BALANCE SHEET

(INR IN MILLION)

SOURCES OF FUNDS		31.03.2020	31.03.2019
SHAREHOLDERS FUNDS			
1] Capital Account		1.000	1.000
2] Reserves & Surplus		5.743	3.748
NETWORTH		6.743	4.748
LOAN FUNDS			
1] Secured Loans		1.000	1.000
2] Unsecured Loans		3.675	4.100
TOTAL BORROWING		4.675	5.100
DEFERRED TAX LIABILITIES		0.000	0.000
TOTAL		11.418	9.848
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]			
Capital work-in-progress		5.053	5.218
		0.000	0.000
INVESTMENT		0.000	0.000
DEFERRED TAX ASSETS		0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories		9.580	10.597
Sundry Debtors		10.458	6.603
Cash & Bank Balances		0.148	0.193
Other Current Assets		0.000	0.000
Loans & Advances		0.000	0.000
Total Current Assets		20.186	17.393
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors		12.749	11.914
Other Current Liabilities		0.247	0.129
Provisions		0.825	0.720
Total Current Liabilities		13.821	12.763
Net Current Assets		6.365	4.630

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MISCELLANEOUS EXPENSES		0.000	0.000
TOTAL		11.418	9.848

PROJECTED PROFIT AND LOSS ACCOUNT

(INR IN MILLION)

	PARTICULARS	31.03.2020	31.03.2019
	SALES		
	Sales	144.716	124.650
	Other Income	0.000	0.000
	TOTAL	144.716	124.650
Less	EXPENSES		
	Cost of Goods Sold	121.642	103.603
	Labour charges	14.286	13.850
	Direct expenses	0.786	0.650
	Audit fees	0.015	0.015
	Refreshment	0.079	0.075
	ESI and EPF	0.245	0.228
	Director salary	2.080	1.130
	Salary	2.685	2.452
	Telephone expenses	0.053	0.049
	Travelling expenses	0.127	0.015
	TOTAL	141.998	122.067
	PROFIT BEFORE INTEREST AND DEPRECIATION AND AMORTISATION	2.718	2.583
Less	FINANCIAL EXPENSES	0.373	0.361
	PROFIT BEFORE DEPRECIATION AND AMORTISATION	2.345	2.222
Less/ Add	DEPRECIATION/ AMORTISATION	0.165	0.175
	PROFIT BEFORE TAX	2.180	2.047
Less	TAX	0.185	0.150

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	PROFIT AFTER TAX		1.995	1.897

NETWORTH STATEMENT

MR. SRINIVASAN VEERARAGHAVAN [DIRECTOR]

(INR IN MILLION)

Particulars	25.10.2018
Immovable Property	
Land and building @1500 sq. ft. K R Ramasamy Nagar, Thiruvatyur, Tiruvallur, Chennai - 602001	4.050

Total Immovable Property	4.050
Movable Property	
Car	0.260
Bike	0.079
Jewels (145 gram * 2700)	0.391
Cash and bank	0.057

Total Movable Property	0.787

NETWORTH	4.837

NETWORTH STATEMENT

MR. JAYAKUMAR N. G. [DIRECTOR]

(INR IN MILLION)

Particulars	25.10.2018
Immovable Property	
Land @ Vandhavasi, Chennai-604408, 2400 sq. ft.	0.840

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Total Immovable Property	0.840
Movable Property	
Bike	0.162
Jewels (307 gram * 2700)	0.829
Investment in shares	1.212
Cash and bank	0.148
Total Movable Property	2.351
NETWORTH	3.191

NETWORTH STATEMENT

MRS. NITHYA N. GUNASEKARAN [DIRECTOR]

(INR IN MILLION)

Particulars	25.10.2018
Immovable Property	
Plot No. 18, 19, 20, Balaji Nagar, Mosur, Arakonam, Chennai - 631001. 5000 sq. ft.	3.840
Total Immovable Property	3.840
Movable Property	
Bike	0.062
Jewels (240 gram * 2700)	0.648
Investment in shares [Green and Grow Water Treatment Private Limited]	0.350
Cash and bank	0.079
Total Movable Property	1.139
NETWORTH	4.979

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NETWORTH STATEMENT

MR. NAGARAJAN ANAND [DIRECTOR]

(INR IN MILLION)

Particulars	25.10.2018
Immovable Property	
Appartment @ (1346 sq. ft.) India bulls, No. 1701, 17 th Floor Perumbakkam, Chennai-600100	5.115

Total Immovable Property	5.115
Movable Property	
Bike	0.178
Jewels (307 gram * 2700)	0.824
Cash and bank	0.128

Total Movable Property	1.130

NETWORTH	6.245

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

STATE OF COMPANY'S AFFAIRS

During the year, the total income of the company was INR 0.913 million. The company has earned profit in the first year of operation and expect more profit in the next year of operation.

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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 :

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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 73.57
UK Pound	1	INR 94.18
Euro	1	INR 83.71

INFORMATION DETAILS

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

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SCORE FACTORS

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

RATING EXPLANATIONS

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

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

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

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

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