

## MIRA INFORM REPORT

Report No. :	521573
Report Date :	01.09.2018

### IDENTIFICATION DETAILS

Name :	REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED
Registered Office :	No 10, 8th Cross, Rose Garden, Bazaar Street, Neelasandra, Bangalore – 560047, Karnataka
Mobile No.:	91-9845200702 (Mr. Zameer)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	05.06.2000
CIN No.: [Company Identification No.]	U32309KA2000PTC027203
Capital Investment / Paid-up Capital :	INR 0.952 million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AABCR7987F
GSTN : [Goods & Service Tax Registration No.]	29AABCR7987F1ZS
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> <li>• Providing Event Production/ Event Management Services (Registered Activity)</li> <li>• Providing Sound and lighting Services (Confirmed by management)</li> </ul>
No. of Employees :	100 (Approximately)

### RATING & COMMENTS

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

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 2**

<b>MIRA's Rating :</b>	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Maximum Credit Limit :</b>	USD 310000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Reynolds Sound and Lighting Services Private Limited is engaged in providing sound and lighting services. The company was incorporated in the year 2000 and is based in Bangalore, Karnataka. It is an established company having satisfactory track record.</p> <p>For the financial year ended 2017, revenue and profit of the company has slightly decline. However, it has been able to achieved good profit margin at 8.50% (approximately)</p> <p>The company possesses sound financial profile marked by healthy net worth base along with negligible debt recorded and favorable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its long established track record of business operations and decent earning per share of the company (i.e., earnings per share of INR 123.67 against face value of INR 10).</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be usually correct and as per commitments.</p> <p>In view of the aforesaid, the company can be considered for business dealings at usual trade terms and conditions</p> <p><b>Note:</b></p> <p>Site visit was conducted at the address which you have provided. Our executive has successfully traced the company at the given address. However, the door of the premises was found locked.</p> <p>Our executive enquired with the local people of the address who confirmed existence of the company at the given address.</p> <p>As per our executive observation, it is a one storey building and company is situated on the ground floor of the building.</p>

**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 3**

	<p>Locality of the premises appears to be residential, area seems to be neutral and name board of the company was not sighted at the given address.</p> <p>After the site visit our executive again had a word with Mr. Zameer (Accountant) who claimed that company get closed down early at 6pm and hence door of the premises was found locked</p>
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**NOTES :**

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

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
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**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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.

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 4**

**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 01.09.2018

**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 (GENERAL DETAILS)**

<b>Name :</b>	Mr. Zameer
<b>Designation :</b>	Manager
<b>Contact No.:</b>	91-9845200702
<b>Date :</b>	30.08.2018

**LOCATIONS**

<b>Registered / Head Office/ Warehouse 1 :</b>	No 10, 8th Cross, Rose Garden, Bazaar Street, Neelasandra, Bangalore – 560047, Karnataka, India
<b>Tel. No.:</b>	91-80-33244201/ 33244216
<b>Mobile No.:</b>	91-9845200702 (Mr. Zameer)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:accounts@reynoldonline.com">accounts@reynoldonline.com</a> <a href="mailto:info@reynoldonline.com">info@reynoldonline.com</a> <a href="mailto:admin@reynoldonline.com">admin@reynoldonline.com</a>
<b>Website :</b>	<a href="https://www.reynoldonline.com">https://www.reynoldonline.com</a>
<b>Warehouse 2 :</b>	No.1&2, Survey No.43844, Geedalhalle Village, Bangalore – 560077, Karnataka, India

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Felix Gregory Remedios
<b>Designation :</b>	Managing Director
<b>Address :</b>	D/2, Casa Augusta Apartments, No.1, Curley Street, Richmond Town, Bangalore-560025, Karnataka, India
<b>Date of Birth/Age :</b>	04.07.1959
<b>Date of Appointment :</b>	05.06.2000
<b>DIN No.:</b>	01776357

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 5**

<b>Name :</b>	Mr. Valerie Rose Rita Remedios
<b>Designation :</b>	Director
<b>Address :</b>	D/2, Casa Augusta Apartments, No.1, Curley Street, Richmond Town, Bangalore-560025, Karnataka, India
<b>Date of Birth/Age :</b>	09.09.1960
<b>Date of Appointment :</b>	05.06.2000
<b>DIN No.:</b>	01785152
<b>Name :</b>	Mr. Selwyn Marc Remedios
<b>Designation :</b>	Director
<b>Address :</b>	D/2, Casa Augusta Apartments, No.1, Curley Street, Richmond Town, Bangalore-560025, Karnataka, India
<b>Date of Birth/Age :</b>	07.08.1988
<b>Date of Appointment :</b>	01.12.2009
<b>DIN No.:</b>	02815749
<b>Name :</b>	Ms. Natasha Maria Remedios
<b>Designation :</b>	Director
<b>Address :</b>	D/2, Casa Augusta Apartments, No.1, Curley Street, Richmond Town, Bangalore-560025, Karnataka, India
<b>Date of Appointment :</b>	20.04.2015
<b>DIN No.:</b>	07159300

**KEY EXECUTIVES**

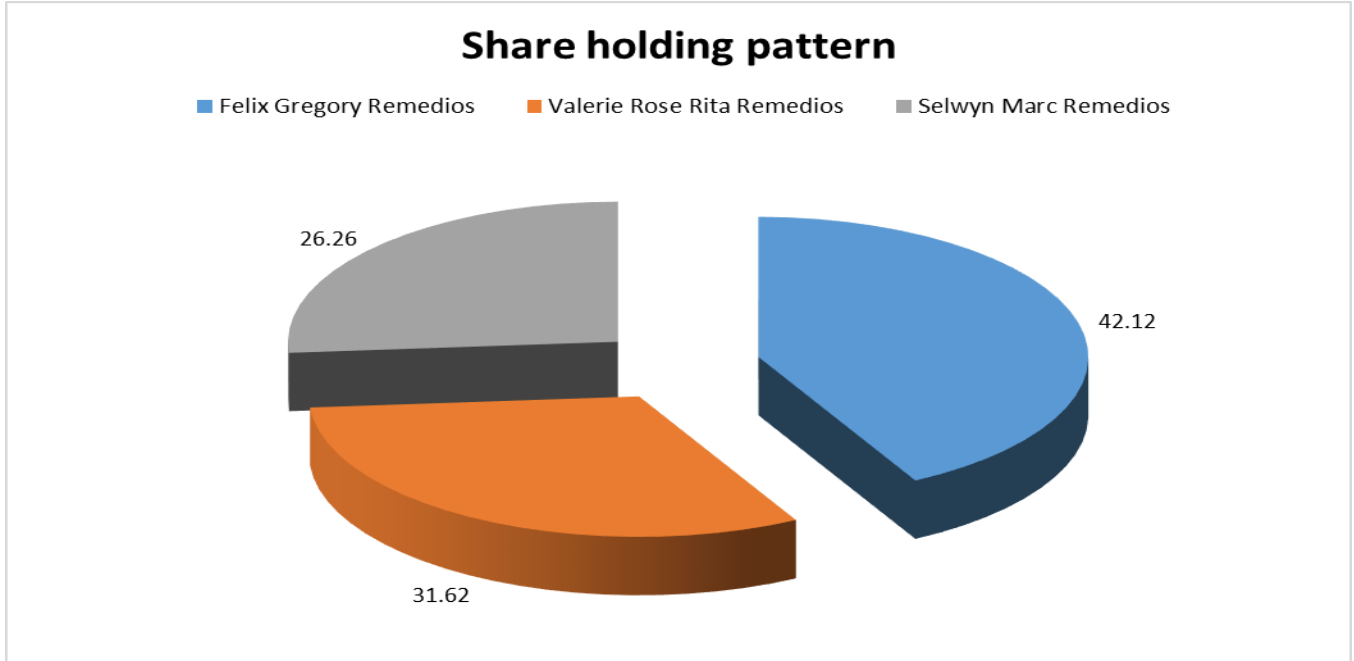
<b>Name :</b>	Mr. Zameer
<b>Designation :</b>	Manager

**MAJOR SHAREHOLDERS**

As on 31.03.2017

<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>% of Holding</b>
Felix Gregory Remedios	40100	42.12
Valerie Rose Rita Remedios	30100	31.62
Selwyn Marc Remedios	25000	26.26
<b>Total</b>	<b>95200</b>	<b>100.00</b>

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**Equity Share Break up (Percentage of Total Equity)**

As on 28.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Providing Event Production/ Event Management Services (Registered Activity)</li> <li>Providing Sound and lighting Services (Confirmed by management)</li> </ul>	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>
	99859990	Event Production/Event Management
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>	Not Available	

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 7**

<b>Terms :</b>	
<b>Selling :</b>	Cheque and Others (NEFT/RTGS)
<b>Purchasing :</b>	Cheque and Others (NEFT/RTGS)

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	End Users	
	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
<b>Remark:</b>	--	
<b>No. of Employees :</b>	100 (Approximately)	
<b>Bankers :</b>	<b>Banker Name :</b>	State Bank of India
	<b>Branch :</b>	Small and Medium Enterprises City Credit Centre No.8/6, 2nd Floor, Ranga Rao Road, Shankarpuram, Bangalore-560004, Karnataka, India
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	--
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	--
	<b>Account Since (Date/Year of Account Opening) :</b>	--
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--
	<b>Account Operation :</b>	--

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 8**

	<b>Remark :</b>	--	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
		<b>(INR in Million)</b>	<b>(INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Term loan from state bank of Hyderabad	1.874	6.882
	<b>Short-term borrowings</b>		
	Working capital loan repayable on demand from bank	34.732	35.186
	<b>Total</b>	<b>36.606</b>	<b>42.068</b>

<b>Auditors :</b>	
<b>Name :</b>	Harish Kumar Dogra Chartered Accountants
<b>Address :</b>	No.384, 17 <sup>th</sup> Main, 4 <sup>th</sup> T Block, Jayanagar, Bangalore – 5600041, Karnataka, India
<b>Tel. No.:</b>	91-80-26533176/ 26533177
<b>Mobile No.:</b>	91-9845031259
<b>E-Mail :</b>	<a href="mailto:harishkumardogra@gmail.com">harishkumardogra@gmail.com</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	ADPPD4280P
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associate Concern:</b>	Reynolds Inc.

**CAPITAL STRUCTURE**

As on 28.09.2017

**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
95200	Equity Shares	INR 10/- each	INR 0.952 Million

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**FINANCIAL DATA**  
*[all figures are INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.952	0.952	0.952
(b) Reserves & Surplus	107.392	96.765	84.736
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>108.344</b>	<b>97.717</b>	<b>85.688</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	11.416	17.831	15.784
(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	2.896	2.100	-0.088
<b>Total Non-current Liabilities (3)</b>	<b>14.312</b>	<b>19.931</b>	<b>15.696</b>
(4) Current Liabilities			
(a) Short term borrowings	34.732	35.186	38.235
(b) Trade payables	26.055	21.971	16.034
(c) Other current liabilities	3.570	2.368	3.312
(d) Short-term provisions	17.382	13.444	6.067
<b>Total Current Liabilities (4)</b>	<b>81.739</b>	<b>72.969</b>	<b>63.648</b>
<b>TOTAL</b>	<b>204.395</b>	<b>190.617</b>	<b>165.032</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	100.370	92.601	84.927
(ii) Intangible Assets	0.000	0.000	0.000
(iii) 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	1.102	0.000	0.000
(c) Deferred tax assets (net)	4.454	2.967	0.901
(d) Long-term Loan and Advances	14.545	15.189	12.597
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>120.471</b>	<b>110.757</b>	<b>98.425</b>
(2) Current assets			

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 10**

(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	34.192	33.978	23.777
(d) Cash and cash equivalents	49.348	45.679	42.597
(e) Short-term loans and advances	0.384	0.203	0.233
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>83.924</b>	<b>79.860</b>	<b>66.607</b>
<b>TOTAL</b>	<b>204.395</b>	<b>190.617</b>	<b>165.032</b>

**PROFIT & LOSS ACCOUNT**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
<b>SALES</b>			
Income	138.534	166.718	123.351
Other Income	4.441	4.118	3.702
<b>TOTAL</b>	<b>142.975</b>	<b>170.836</b>	<b>127.053</b>
<b>Less EXPENSES</b>			
Direct expenses	49.149	72.708	44.081
Employees benefits expense	38.002	36.746	29.760
Other expenses	13.822	14.428	15.457
<b>TOTAL</b>	<b>100.973</b>	<b>123.882</b>	<b>89.298</b>
<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>42.002</b>	<b>46.954</b>	<b>37.755</b>
<b>Less FINANCIAL EXPENSES</b>	4.999	6.073	4.622
<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>37.003</b>	<b>40.881</b>	<b>33.133</b>
<b>Less/ Add DEPRECIATION/ AMORTISATION</b>	19.004	22.625	24.432
<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>17.999</b>	<b>18.256</b>	<b>8.701</b>
<b>Less TAX</b>	6.226	6.228	3.674
<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>11.773</b>	<b>12.028</b>	<b>5.027</b>
<b>IMPORTS</b>			
Spares and Components	4.045	10.439	5.062
Capital Goods	21.676	29.140	8.996
<b>TOTAL IMPORTS</b>	<b>25.721</b>	<b>39.579</b>	<b>14.058</b>

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 11**

Earnings / (Loss) Per Share (INR)	123.67	126.35	52.80
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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	1.980	1.414	1.373
Cash generated from operations	52.886	47.714	64.155
Net Cash generated from operating activities	46.466	41.487	57.763

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	90.09	74.39	70.36
Account Receivables Turnover (Income / Sundry Debtors)	4.05	4.91	5.19
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.42	0.51	0.44

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.47	0.48	0.49
Debt Equity Ratio (Total Liability / Networth)	0.44	0.56	0.65
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.75	0.75	0.74
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.93	0.95	0.99
Interest Coverage Ratio	8.40	7.73	8.17

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 12**

(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)	%	8.50	7.21	4.08
Return on Total Assets ((PAT / Total Assets) * 100)	%	5.76	6.31	3.05
Return on Investment (ROI) ((PAT / Networth) * 100)	%	10.87	12.31	5.87

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.03	1.09	1.05
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.03	1.09	1.05
G-Score Ratio Financial (Networth / Total Assets)	0.53	0.51	0.52
G-Score Ratio Debt (Debts / Equity Capital)	50.55	57.18	58.18
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.03	1.09	1.05

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

**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

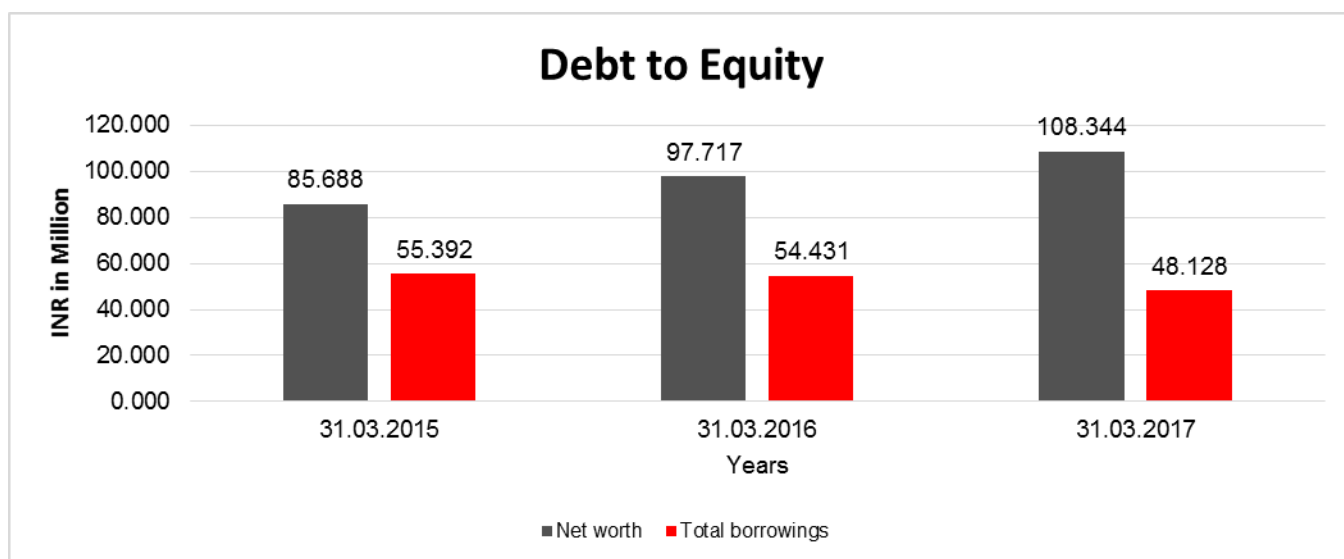
**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.952	0.952	0.952
Reserves & Surplus	84.736	96.765	107.392

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 13**

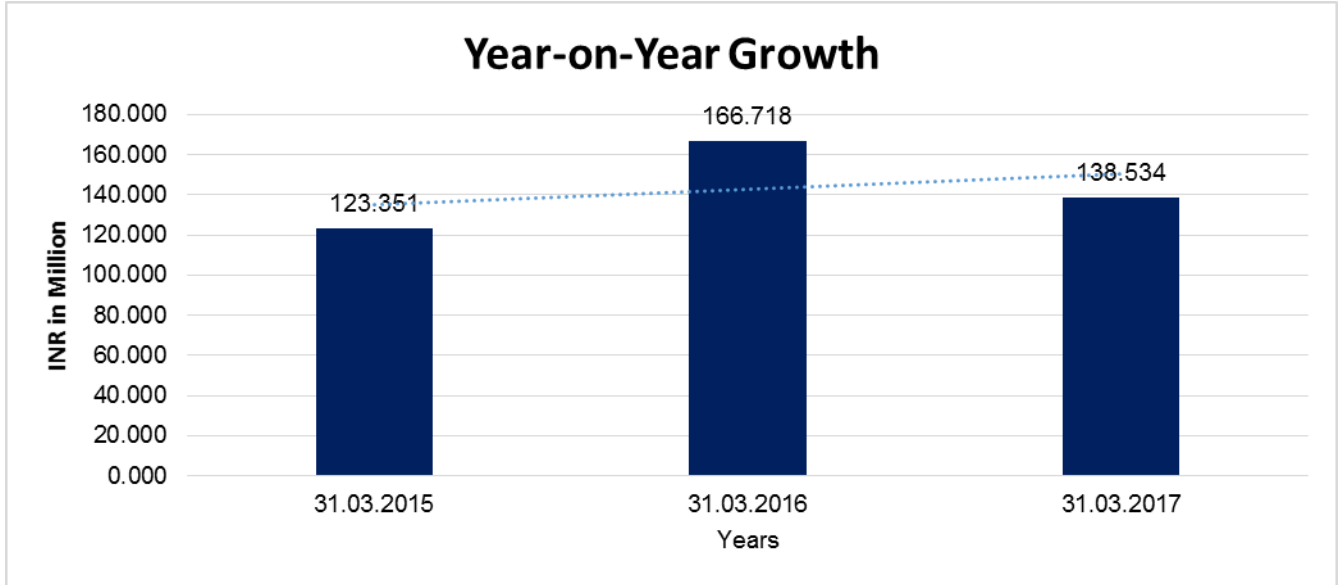
Net worth	85.688	97.717	108.344
long-term borrowings	15.784	17.831	11.416
Short term borrowings	38.235	35.186	34.732
Current maturities of long-term debts	1.373	1.414	1.980
<b>Total borrowings</b>	<b>55.392</b>	<b>54.431</b>	<b>48.128</b>
<b>Debt/Equity ratio</b>	<b>0.646</b>	<b>0.557</b>	<b>0.444</b>



**YEAR-ON-YEAR GROWTH**

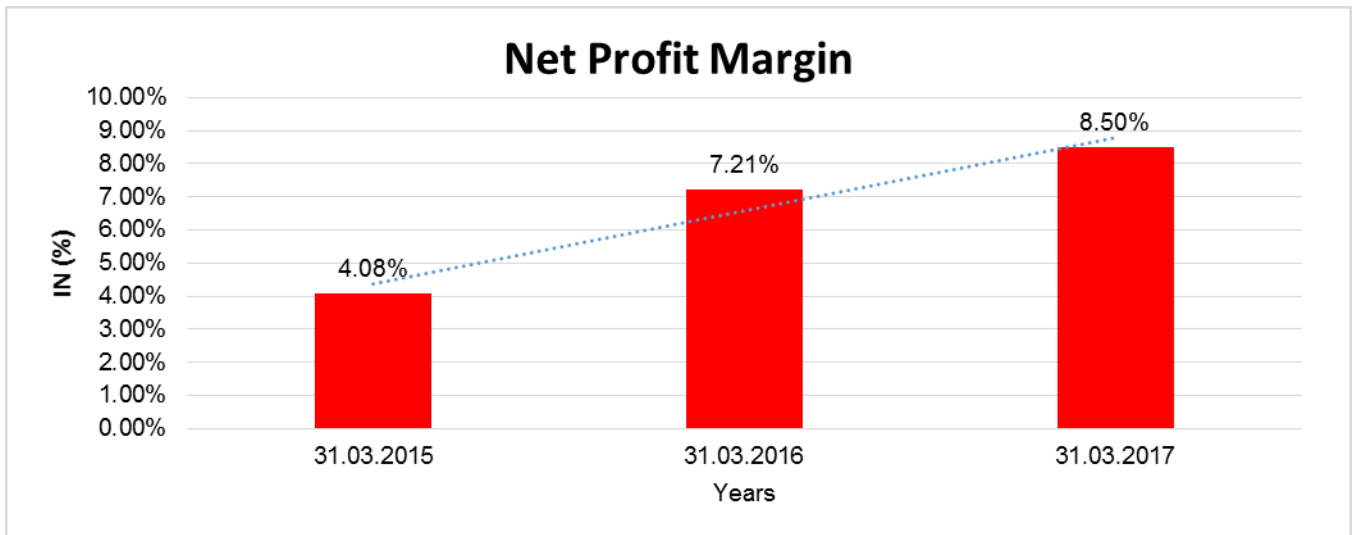
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	123.351	166.718	138.534
		<b>35.157</b>	<b>(16.905)</b>

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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	123.351	166.718	138.534
Profit	5.027	12.028	11.773
	<b>4.08%</b>	<b>7.21%</b>	<b>8.50%</b>



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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	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	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	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	--

**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 16**

34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

**OBSERVATION POINTS**

<b>Name of Company :</b>	REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED
<b>Address :</b>	No 10, 8th Cross, Rose Garden, Bazaar Street, Neelasandra, Bangalore – 560047, Karnataka, India
<b>Name Board :</b>	Not Sighted
<b>Location:</b>	Very Difficult
<b>Landmark (If Any):</b>	Infant Jesus Church
<b>Total Floors of the building:</b>	Ground + 1 Floor
<b>Subject situated at :</b>	Ground Floor
<b>Locality:</b>	Residential
<b>Area :</b>	Neutral
<b>Neighbour Interview :</b>	Our executive enquired with the local people of the address who confirmed existence of the company at the given address
<b>Proof of visit:</b>	Photographs

**CORPORATE INFORMATION**

The company is a private limited company domiciled in India and incorporated under the provisions of the companies Act, 1956. Currently the company manages and operates from Bangalore.

**STATE OF COMPANY'S AFFAIRS**

The turnover for the period was INR 142.975 million as compared to the previous year of INR 170.836 million resulting to profit before tax of INR 17.999 million as compared to the previous of INR 18.256 million

**UNSECURED LOAN**

PARTICULAR	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loans		

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**REYNOLDS SOUND AND LIGHTING SERVICES PRIVATE LIMITED - 521573 PAGE NO. : 17**

From Director	9.419	10.630
Loans from directors are non-interest bearing and payable on demand	0.123	0.319
<b>Total</b>	<b>9.542</b>	<b>10.949</b>

**INDEX OF CHARGES**

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G68225721	100136753	State Bank of India	08/11/2017	-	-	12000000.0	SMALL & MEDIUM ENTERPRISES CITY CREDIT CENTRENO.8/6, 2ND FLOOR, RANGA RAO ROAD, SHANKARPURAMBA NGALOREKA5600041N
2	G41467382	10353975	STATE BANK OF HYDERABAD	16/03/2012	27/03/2017	-	21103000.0	AUSTIN TOWN BRNACH, NO.26, AKSHAYA COMPLEXVICTORIA ROAD, AUSTIN TOWNBANGALOREK A5600471N
3	A34651554	10093493	CENTURION BANK OF PUNJAB LIMITED	27/02/2008	-	-	440000.0	DURGA NIWASM G ROADPANAJIGOAGA 4030011N
4	B38646907	10260827	CITIBANK N A	29/11/2010	-	26/04/2012	16500000.0	506-507, LEVEL-5,PRESTIGE MERIDIAN- 2, #30, MG ROAD,BANGALOREK A5600011N
5	A97054894	80037371	State Bank of Hyderabad	21/09/2001	11/05/2010	13/10/2010	21400000.0	INDUSTRIAL FINANCE BRANCH, 'SHERIFF HOUSE' I FLOOR, NO.85, RICHMOND ROAD,BANGALOREK A5600251N

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6	A96607 403	800606 26	BANK OF INDIA	27/10/2 001	-	16/08/20 10	139750.0	MIRAMARPANAJI GOAGA403001IN
7	A96603 816	800606 27	BANK OF INDIA	27/10/2 001	-	16/08/20 10	62043.0	MIRAMARPANAJI GOAGA403001IN

**FIXED ASSETS**

- Leasehold Land
- Sound and Lighting Equipments
- Audio Visual Equipments
- Aluminium Trusses
- Furniture and Fixture
- Computer
- Vehicles
- Office Equipment
- Telephone Instruments

**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 70.73
UK Pound	1	INR 92.15
Euro	1	INR 82.72

**INFORMATION DETAILS**

Information Gathered by :	AKS
Analysis Done by :	DIV
Report Prepared by :	JYTK

**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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