

## MIRA INFORM REPORT

Report No. :	528641
Report Date :	08.09.2018

### IDENTIFICATION DETAILS

Name :	TECHNO SATCOMM INDIA PRIVATE LIMITED
Registered Office :	3, Manek Chambers, 1st Floor, 399A, D. B. Marg, Lamington Road, Mumbai-400004, Maharashtra
Tel. No.:	91-22-23865458
Country :	India
Financials (as on) :	31.03.2012
Date of Incorporation :	24.01.2008
CIN No.: [Company Identification No.]	U72900MH2008PTC178194
Capital Investment / Paid-up Capital :	INR 9.392 Million
IEC No.: [Import-Export Code No.]	0308020502
PAN No.: [Permanent Account No.]	AACCT8932D
GSTN : [Goods & Service Tax Registration No.]	07AACCT8932D1ZC
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer and Manufacturing of Tele Communication Equipment Spare Parts and related Accessories. (Registered activity)
No. of Employees :	Information declined by the management

### RATING & COMMENTS

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

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<b>MIRA's Rating :</b>	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Unknown
<b>Litigation :</b>	Exist
<b>Comments :</b>	<p>Subject was incorporated in the year 2008. It is a trader of electronics goods. It is also engaged in telecom system integration.</p> <p>As per Registrar of Companies the date of balance sheet i.e. financial filed is shown as 31.03.2016 but the financial documents related to the FY 13, FY14, FY15 and FY16 are not available from any sources.</p> <p>As per financials of 2012, the company possesses moderate financial marked by low reserve base and profitability margin.</p> <p>Rating is constrained on account of absence of latest financial records.</p> <p>However, as per the ROC, the company's status is shown as active. No payment terms are known.</p> <p>In view of aforesaid, the company can be considered for business dealings on fully safe and secured trade terms and condition.</p>

**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.

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	CRISIL
<b>Rating</b>	Long Term Loans = BB-
<b>Rating Explanation</b>	Moderate risk of default.
<b>Date</b>	13.02.2018

<b>Rating Agency Name</b>	CRISIL
<b>Rating</b>	Short Term Loans = A4+
<b>Rating Explanation</b>	Minimal degree of safety and very high credit risk.
<b>Date</b>	13.02.2018

**RBI DEFAULTERS' LIST STATUS**

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

**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

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

**BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS**

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 08.09.2018

**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 DENIED BY**

<b>Name :</b>	Mr. Sri Sriram
<b>Designation :</b>	Accountant
<b>Contact No.:</b>	91-22-23865458
<b>Date :</b>	06.09.2018

<b>Name :</b>	Mr. Mayekar
<b>Designation :</b>	Not Divulged
<b>Contact No.:</b>	91-9987115764
<b>Date :</b>	06.09.2018

**LOCATIONS**

<b>Registered Office :</b>	3, Manek Chambers, 1st Floor, 399A, D. B. Marg, Lamington Road, Mumbai-400004, Maharashtra
<b>Tel. No.:</b>	91-22-23865458 / 23863781/ 23880634
<b>Mobile No.:</b>	91-9987115764 (Mr. Mayekar)
<b>Fax No.:</b>	91-22-23828962
<b>E-Mail :</b>	<a href="mailto:niravdave@rediffmail.com">niravdave@rediffmail.com</a> <a href="mailto:cfo@technosatcomm.in">cfo@technosatcomm.in</a> <a href="mailto:info@technosatcomm.in">info@technosatcomm.in</a> <a href="mailto:sales@technosatcomm.in">sales@technosatcomm.in</a> <a href="mailto:accounts@technosatcomm.in">accounts@technosatcomm.in</a>

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	<a href="mailto:support@technosatcomm.in">support@technosatcomm.in</a>
<b>Website :</b>	<a href="http://www.technosatcomm.in">http://www.technosatcomm.in</a>
<b>Corporate Office :</b>	Manek Chambers, B, 299 A, Lamington Road, Mumbai – 400004, Maharashtra, India
<b>Tel. No.:</b>	91-22-23865458/ 59
<b>Fax No.:</b>	91-22-23865262
<b>Regional Office 1:</b>	3/13, Basement East Patel Nagar, Near Patel Nagar Metro Station, Opposite to THE GYM and FMART, New Delhi-110008, India
<b>Regional Office 2:</b>	49/1, Hindustan Park, First Floor, Kolkata – 700029, West Bengal, India
<b>Branch Office 1 :</b>	Rajawadi, 4G, 21 Garcha, 1 <sup>st</sup> Lane, Kolkata – 700019, West Bengal, India
<b>Tel. No.:</b>	91-33-24617262
<b>Fax No.:</b>	91-33-24617262
<b>Branch Office 2 :</b>	7/12, South Patel Nagar, Near Patel Nagar Railway Station, New Delhi – 110008, India
<b>Tel. No.:</b>	91-11-25843320

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Niravkumar Hasmukh Dave
<b>Designation :</b>	Director
<b>Address :</b>	C-2, Pannalal Terrace, Ground Floor, Lamington Road, Grant Road, Mumbai-400007, Maharashtra, India
<b>Date of Birth/Age :</b>	12.07.1981
<b>Date of Appointment :</b>	24.01.2008
<b>DIN No.:</b>	01944982
<b>Name :</b>	Mr. Jay Hasmukh Dave
<b>Designation :</b>	Director
<b>Address :</b>	C-2,Pannalal Terrace, Dr. D. B.Marg., Lamington Road,Grant Road, Mumbai-400007, Maharashtra, India
<b>Date of Birth/Age :</b>	22.12.1979
<b>Date of Appointment :</b>	24.01.2008
<b>DIN No.:</b>	01885038

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Sri Sriram
<b>Designation :</b>	Accountant

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**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2016**

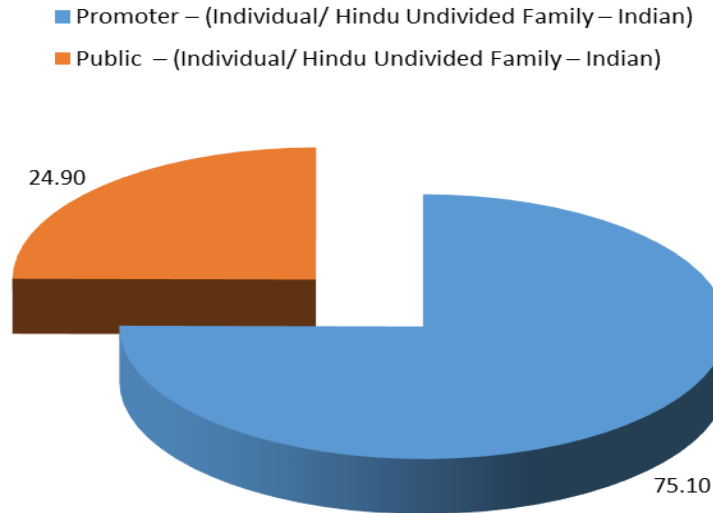
<b>Names of Shareholders</b>		<b>No. of Shares</b>
Nirav Dave		254189
Jay Dave		156575
Hasmukh P. Dave		83592
Dinesh Dave		8800
Jaidev Bhatt		2300
Sandip Amrutia		2300
Dharmistha Dave		17164
Hardika Dave		22000
<b>Total</b>		<b>546920</b>

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

**As on 30.09.2016**

<b>Category</b>	<b>Percentage</b>
Promoter – (Individual/ Hindu Undivided Family – Indian)	75.10
Public – (Individual/ Hindu Undivided Family – Indian)	24.90
<b>Total</b>	<b>100.00</b>

### Share holding pattern



#### BUSINESS DETAILS

<b>Line of Business :</b>	Manufacturer and Manufacturing of Tele Communication Equipment Spare Parts and related Accessories. (Registered activity)
<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Divulged
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	Not Divulged

#### 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>	--

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	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>Customers :</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>No. of Employees :</b>	Information declined by the management		
<b>Bankers :</b>			
	<b>Bank Name</b>	Bank of India	
	<b>Branch</b>	Vile Parle (East) Branch, Pardhi House, 52, Hanuman Road, Vile Parle (East), Mumbai – 400057, Maharashtra, 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 (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
	<b>Remarks (If any)</b>	--	
<b>Facilities :</b>			
	<b>Secured Loan</b>	<b>31.03.2012 (INR in Million)</b>	<b>31.03.2011 (INR in Million)</b>
	<b>Short-term borrowings</b>		
	Cash Credit From Bank of India	15.474	0.000
	OD From Bharat Co-operative Bank Limited	0.307	0.000
	[secured against hypothecation of stock and debtors]		
	OD From New India Co-operative Bank Limited	0.000	0.402
	<b>Total</b>	<b>15.781</b>	<b>0.402</b>
<b>Financial Institutions :</b>	Cisco Systems Capital (India) Private Limited, 2nd Floor, Brigade South Parade 10, M.G. Road, Bangalore – 560001, Karnataka, India		

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<b>Auditors :</b>	
<b>Name :</b>	H.M. Sukhia and Company Chartered Accountants
<b>Address :</b>	101, Orchid Apartments, Charter Road No. 7, Borivali (East), Mumbai-400066, Maharashtra, India
<b>Tel. No.:</b>	91-22-28645087/ 88
<b>Mobile No.:</b>	91-9773508800/ 9594508800
<b>E-Mail :</b>	<a href="mailto:hmsukhiaco@yahoo.co.in">hmsukhiaco@yahoo.co.in</a> <a href="mailto:hmsukhiacoca@gmail.com">hmsukhiacoca@gmail.com</a>
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AAEPS0168D
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

**After 30.09.2016**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
600000	Equity Shares	INR 100/- each	INR 60.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
546920	Equity Shares	INR 100/- each	INR 54.692 Million

**As on 31.03.2012**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 100/- each	INR 10.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount

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93920	Equity Shares	INR 100/- each	INR 9.392 Million

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2012	31.03.2011	31.03.2010
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	9.392	2.000	0.841
(b) Reserves & Surplus	3.420	6.806	1.230
(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>12.812</b>	<b>8.806</b>	<b>2.071</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	22.213	18.019	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	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>22.213</b>	<b>18.019</b>	<b>0.000</b>
(4) Current Liabilities			
(a) Short term borrowings	15.781	0.402	3.797
(b) Trade payables	131.219	91.491	0.000
(c) Other current liabilities	0.000	0.000	25.882
(d) Short-term provisions	1.907	0.913	0.589
<b>Total Current Liabilities (4)</b>	<b>148.907</b>	<b>92.806</b>	<b>30.268</b>
<b>TOTAL</b>	<b>183.932</b>	<b>119.631</b>	<b>32.339</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.497	1.822	0.958
(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	0.000	1.900	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	1.569	0.696	0.000
(e) Other Non-current assets	0.901	0.100	0.000
<b>Total Non-Current Assets</b>	<b>4.967</b>	<b>4.518</b>	<b>0.958</b>

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**TECHNO SATCOMM INDIA PRIVATE LIMITED - 528641**

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	28.262	10.547	0.590
(c) Trade receivables	130.949	103.334	30.358
(d) Cash and cash equivalents	3.816	1.147	0.053
(e) Short-term loans and advances	15.912	0.085	0.000
(f) Other current assets	0.026	0.000	0.055
(f) MISCELLANEOUS EXPENSES	0.000	0.000	0.325
<b>Total Current Assets</b>	<b>178.965</b>	<b>115.113</b>	<b>31.381</b>
<b>TOTAL</b>	<b>183.932</b>	<b>119.631</b>	<b>32.339</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2012</b>	<b>31.03.2011</b>	<b>31.03.2010</b>
	<b>SALES</b>			
	Income	325.407	157.892	126.075
	Other Income	1.172	2.348	0.604
	<b>TOTAL</b>	<b>326.579</b>	<b>160.240</b>	<b>126.679</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	315.724	155.911	122.426
	Employees benefits expense	1.321	0.369	0.000
	Other expenses	3.869	2.696	2.969
	<b>TOTAL</b>	<b>320.914</b>	<b>158.976</b>	<b>125.395</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>5.665</b>	<b>1.264</b>	<b>1.284</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>2.111</b>	<b>0.000</b>	<b>0.212</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>3.554</b>	<b>1.264</b>	<b>1.072</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>0.275</b>	<b>0.000</b>	<b>0.205</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>3.279</b>	<b>1.264</b>	<b>0.867</b>
<b>Less</b>	<b>TAX</b>	<b>1.013</b>	<b>0.324</b>	<b>0.268</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>2.266</b>	<b>0.940</b>	<b>0.599</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>85.57</b>	<b>111.8</b>	<b>--</b>

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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2012	31.03.2011	31.03.2010
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2012	31.03.2011	31.03.2010
Average Collection Days (Sundry Debtors / Income * 365 Days)	146.88	238.88	87.89
Account Receivables Turnover (Income / Sundry Debtors)	2.48	1.53	4.15
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	151.70	214.19	0.00
Inventory Turnover (Operating Income / Inventories)	0.20	0.12	2.18
Asset Turnover (Operating Income / Net Fixed Assets)	2.27	0.69	1.34

**LEVERAGE RATIOS**

PARTICULARS	31.03.2012	31.03.2011	31.03.2010
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.93	0.93	0.94
Debt Equity Ratio (Total Liability / Networth)	2.97	2.09	1.83
Current Liabilities to Networth (Current Liabilities / Net Worth)	11.62	10.54	14.62
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.19	0.21	0.46

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Interest Coverage Ratio (PBIT / Financial Charges)	2.68	0.000	6.06
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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2012	31.03.2011	31.03.2010
Net Profit Margin ((PAT / Sales) * 100)	%	0.70	0.60	0.48
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.23	0.79	1.85
Return on Investment (ROI) ((PAT / Networth) * 100)	%	17.69	10.67	28.92

**SOLVENCY RATIOS**

PARTICULARS		31.03.2012	31.03.2011	31.03.2010
Current Ratio (Current Assets / Current Liabilities)		1.20	1.24	1.04
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.01	1.13	1.02
G-Score Ratio Financial (Networth / Total Assets)		0.07	0.07	0.06
G-Score Ratio Debt (Debts / Equity Capital)		4.05	9.21	4.51
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.20	1.24	1.04

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

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

**DEBT EQUITY RATIO**

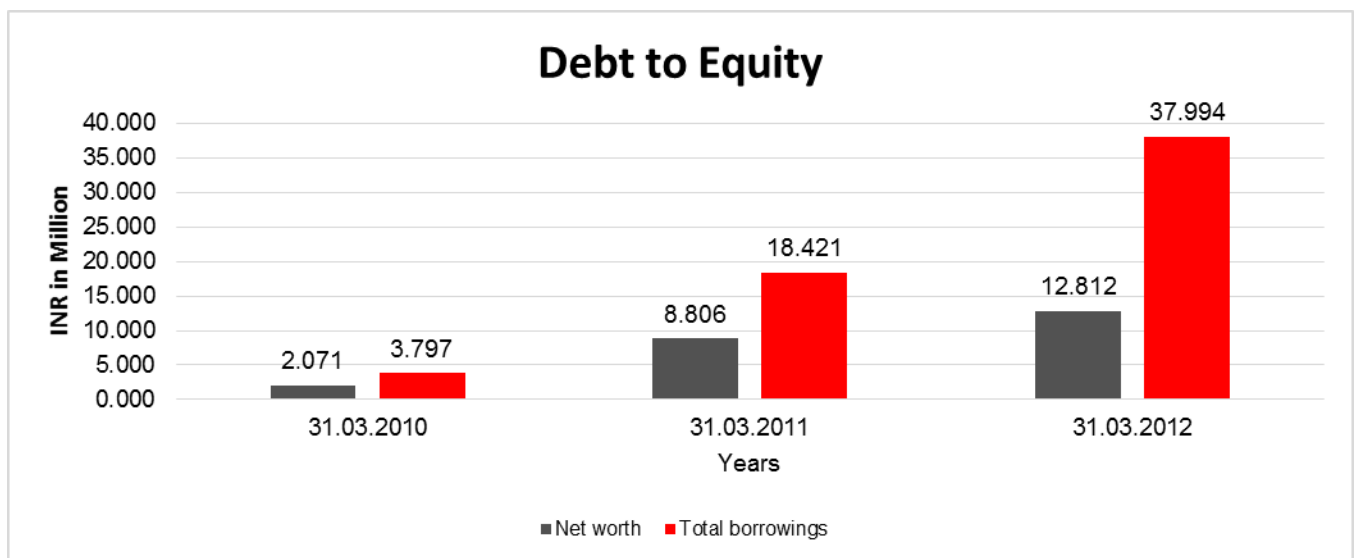
Particular	31.03.2010	31.03.2011	31.03.2012
	INR In Million	INR In Million	INR In Million
Share Capital	0.841	2.000	9.392

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**TECHNO SATCOMM INDIA PRIVATE LIMITED - 528641**

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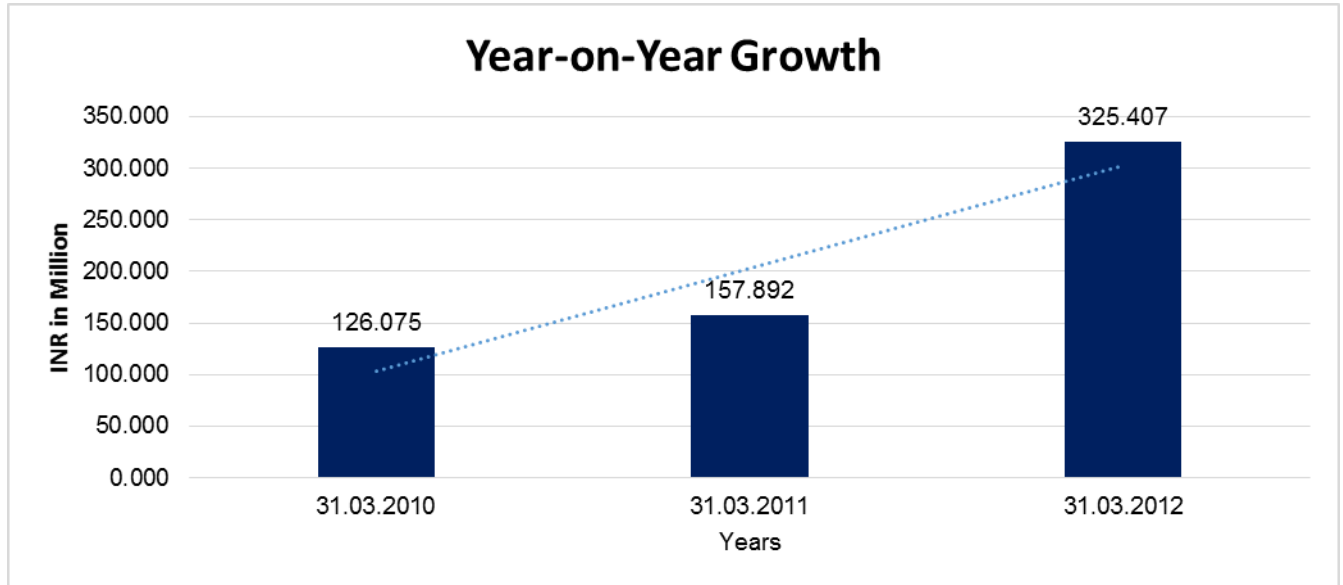
Reserves & Surplus	1.230	6.806	3.420
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>2.071</b>	<b>8.806</b>	<b>12.812</b>
Long Term borrowings	0.000	18.019	22.213
Short Term borrowings	3.797	0.402	15.781
<b>Total borrowings</b>	<b>3.797</b>	<b>18.421</b>	<b>37.994</b>
<b>Debt/Equity ratio</b>	<b>1.833</b>	<b>2.092</b>	<b>2.966</b>



**YEAR-ON-YEAR GROWTH**

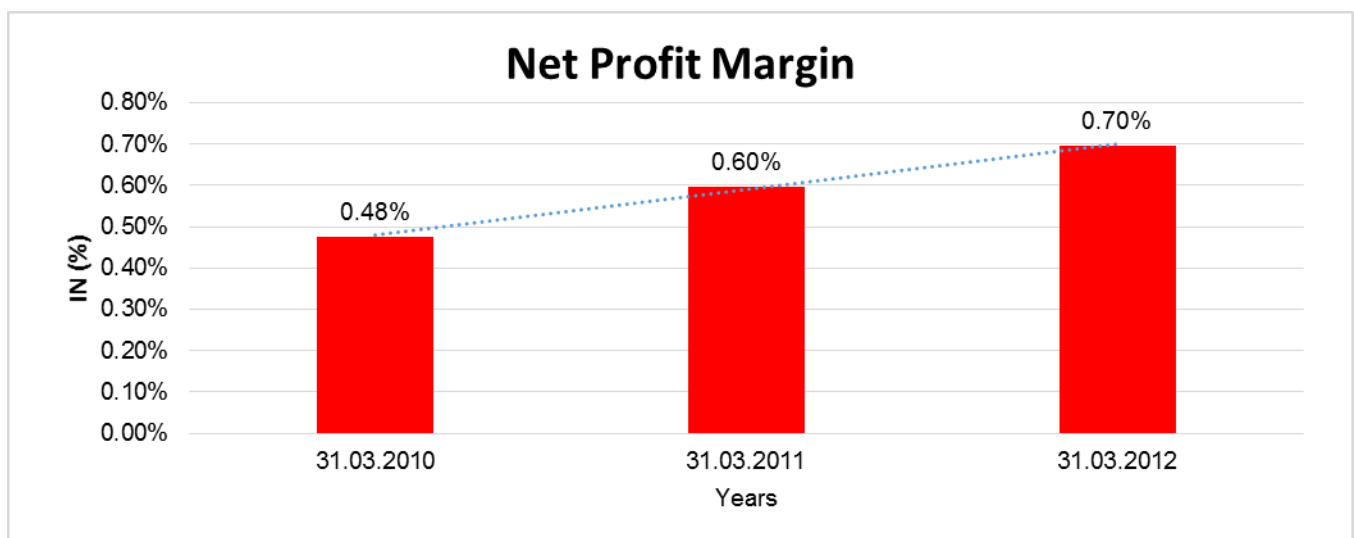
Year on Year Growth	31.03.2010	31.03.2011	31.03.2012
	<b>INR In Million</b>	<b>INR In Million</b>	<b>INR In Million</b>
Sales	126.075	157.892	325.407
		<b>25.237</b>	<b>106.095</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2010	31.03.2011	31.03.2012
	INR In Million	INR In Million	INR In Million
Sales	126.075	157.892	325.407
Profit	0.599	0.940	2.266
	<b>0.48%</b>	<b>0.60%</b>	<b>0.70%</b>



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**LEGAL CASE**

**CHIEF JUDICIAL MAGISTRATE, ALIPUR, SOUTH 24 PARGANAS**

**Case Details**

Case Type	: Complaint Case		
Filing Number	: 17715/2017	Filing Date:	11-12-2017
Registration Number	: 4016/2017	Registration Date:	11-12-2017
CNR Number	: WBSP05-013147-2017		

**Case Status**

First Hearing Date	: 09th January 2018		
Next Hearing Date	: 26th July 2018		
Stage of Case	: SR/AD/Appearence		
Court Number and Judge	: 12-7th JM		

**Petitioner and Advocate**

1) MS NETSYS TECHNOLOGIES
---------------------------

**Respondent and Advocate**

1) TECHNO SATCOMM INDIA PRIVATE LIMITED AND TWO OTHERS
--

**Acts**

Under Act(s)	Under Section(s)
Negotiable Instruments Act	141

**History of Case Hearing**

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
4016/2017	7th JM	09-01-2018	26-03-2018	S.A
4016/2017	7th JM	26-03-2018	26-07-2018	SR/AD/Appearence

**Case Transfer Details Between The Courts**

Regn. Number	Transfer Date	From Court and Judge	Number	To Court and Judge	Number
4016/2017	11-12-2017	4 - CJM		12 - 7th JM	

**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes

**TECHNO SATCOMM INDIA PRIVATE LIMITED - 528641**

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2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
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	No
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	Yes
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

**NOTE:** Registered office of the company has been shifted from to the present address w.e.f.

**OPERATIONS:**

The Company is approaching prospective customer for telecom and other communication technology business; however, the company continues to face stiff competition and trying its best to get the quality business.

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**FINANCIAL ACTIVITY:**

During the, the Company earned a Net Profit Before Tax of INR 1.264 Million as compared to INR 3.279 Million in the previous year.

**UNSECURED LOAN**

PARTICULARS	31.03.2012 (INR in Million)	31.03.2011 (INR in Million)
<b>LONG-TERM BORROWINGS</b>		
<b>From Directors</b>		
Nirav H Dave	0.893	0.001
From Shareholders	21.320	18.018
<b>Total</b>	<b>22.213</b>	<b>18.019</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Name	Holder	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G42 611 665	1000 9421 8	CISCO SYSTEMS CAPITAL (INDIA) PRIVATE LIMITED	(INDIA)	02/05/2 017	-	-	4156000.0	2nd Floor, Brigade South Parade10, M.G. RoadBangaloreKa56000 1IN
2	G38 731 006	1000 8433 4	CISCO SYSTEMS CAPITAL (INDIA) PRIVATE LIMITED	(INDIA)	20/03/2 017	-	-	59045843.0	2nd Floor, Brigade South Parade10, M.G. RoadBangaloreKa56000 1IN
3	G37 713 682	1000 8162 9	CISCO SYSTEMS CAPITAL (INDIA) PRIVATE LIMITED	(INDIA)	07/03/2 017	-	-	10642184.0	7th Floor East Tower 25, Barakhamba Road,New DelhiDL110001IN
4	B59 654 830	1038 0442	Bank of India		15/09/2 012	-	-	654000.0	Vile Parle (East) Branch, Pardhi House, 52,Hanuman Road, Vile Parle (East),MumbaiMH40005 7IN
5	C45 889 987	1028 5119	Bank of India		29/03/2 011	10/02/2 015	-	140000000.0	Vile Parle (East) Branch , Pardhi House ,Hanuman Road , Vile Parle (East),MumbaiMH40005 7IN

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## FIXED ASSETS

### Tangible Assets

- Mobile Phone
- Air Conditioner
- Biometric Attendance System
- EPBX System
- Refrigerator
- Furniture and Fixtures
- Project Designing and Fabrication
- Telephone Instruments
- Computer

**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 71.92
UK Pound	1	INR 92.80
Euro	1	INR 83.60

**INFORMATION DETAILS**

Information Gathered by :	TEJ
Analysis Done by :	NIY
Report Prepared by :	SUJ

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--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	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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