

MIRA INFORM REPORT

Report No. :	530376
Report Date :	17.09.2018

IDENTIFICATION DETAILS

Name :	UNIQUE BIOTECH LIMITED (w.e.f. 28.04.2000)
Formerly Known As :	UNIQUE BIOTECH PRIVATE LIMITED
Registered Office :	Plot No: 2, Phase-II, Alexandria Knowledge Part, Kolthur Village, Shameerpet Mandal, Ranga Reddy District, Hyderabad-500078, Telangana
Tel. No.:	91-22-23193092
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	15.02.1999
CIN No.: [Company Identification No.]	U24239TG1999PLC031113
Capital Investment / Paid-up Capital :	INR 60.000 Million
PAN No.: [Permanent Account No.]	AAACV4379H
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Manufacturer of all kinds of Patent and Non Patent Bio Medicines and Drugs. (Registered Activity)
No. of Employees :	Not Divulged [We tried to confirm the number of employees but no one is ready to part any information from the company management]

RATING & COMMENTS

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

MIRA's Rating : A

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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 1790000
Status :	Good
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Unique Biotech Limited was incorporated in the year 1999. It is a manufacturer of all kinds of Patent and Non Patent Bio Medicines and Drugs.</p> <p>For the financial year 2017, the company has achieved 16.42% growth in its revenue as compared to previous year revenue and has maintained healthy profitability margin of 20.31% during the year under review.</p> <p>The sound financial profile of the company is marked by adequate network base along with negligible debt level.</p> <p>The rating takes into consideration the subject's long track record of business operations along with extensive experience of its promoters.</p> <p>Business is active. Payments are reported to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES :

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

ECGC Country Risk Classification List

Country Name	Previous Rating (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

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Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	CARE
Rating	Long term fund based limits=BBB
Rating Explanation	Moderate degree of safety and moderate credit risk.
Date	07.09.2017

Rating Agency Name	CARE
Rating	Short term non fund based limits=A3+
Rating Explanation	Moderate degree of safety and higher credit risk.
Date	07.09.2017

RBI DEFAULTERS' LIST STATUS

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

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

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

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 17.09.2018

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 DECLINED

Management non-cooperative (Tel No.: 91-40-23480346)

LOCATIONS

Registered Office/ Factory 1 :	Plot No: 2, Phase-II, Alexandria Knowledge Part, Kolthur Village, Shameerpet Mandal, Ranga Reddy District, Hyderabad-500078, Telangana, India
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Tel. No.:	91-40-23751346/ 47/ /48 / 23480349
Fax No.:	91-40-23751345/ 23480349
E-Mail :	info@uniquebiotech.com acc.uniquebiotech@gmail.com uniquebiotech@yahoo.co.in
Website :	http://www.uniquebiotech.com
Corporate Office :	G-43, Madhura Nagar, Yousufguda, Hyderabad-500038, Telangana, India
Factory 2 :	Plot No. 123, Phase – V, IDA, Jeedimetla, Hyderabad – 500055, Telangana, India
Tel. No.:	91-40-23191567/ 23193092/ 23751346
Fax No.:	91-40-23093089

DIRECTORS

As on 31.03.2018

Name :	Mr. Madempudi Ratna Sudha		
Designation :	Managing Director		
Address :	P No: 87, Road No:7, Womens Coop Society, Jubilee Hills, Hyderabad– 500 033, Telangana, India		
Date of Birth/Age :	03.08.1965		
Date of Appointment :	15.02.1999		
PAN No.:	AFAPM2631Q		
DIN No.:	01850084		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U41000TG1987PLC007137	JEEDIMETLA EFFLUENT TREATMENT LIMITED.	15/09/2014	-
Name :	Mr. Jawahar Babu Medempudi		
Designation :	Director		
Address :	P No: 87, Road No: 7, Womens Coop Society, Jubilee Hills, Hyderabad– 500 033, Telangana, India		
Date of Birth/Age :	18.04.1964		
Date of Appointment :	01.01.2009		
PAN No.:	ACQPM3424N		
DIN No.:	01850101		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29297TG1985PTC005678	HIRANYA CHEM-ELEC EQUIPMENT PVT LTD	26/07/1985	-
Name :	Mr. Venkata Satya Kumar Chakravarthy Ravella		
Designation :	Director		

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Address :	12-13-677/96, Kimti Colony, Tarnaka, Lallaguda, Hyderabad-500017, Telangana, India
Date of Birth/Age :	18.04.1966
Date of Appointment :	15.02.1999
PAN No.:	ABAPR7270E
DIN No.:	01850131

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
M. Ratna Sudha	5014810
R.V.S.K. Chakavarthy	190910
M. Jawahar Babu	163680
R.V. Siva Kumar	158100
M.Sumanth	80000
Atul B. Sanghani and Veena A. Sanghani	30000
Rajesh B. Sanghani and Jayshree R.Sanghani	10000
Rajesh B. Sanghani – (HUF)	10000
Jayshree R. Sanghani and Rajesh B. Sanghani	10000
Amul B. Sanghani and Shilpa A. Sanghani	15000
Amul B. Sanghani – (HUF)	15000
Sanjay B. Sanghani and Nandita S. Sanghani	10000
Sanjay B.Sanghani – (HUF)	10000
Nandita S. Sanghani and Sanjay S. Sanghani	10000
Baby Sarojini	2500
M. Bhavani	35000
M. Ramya	5000
M. Rajesh Kumar	25000
M. Ravi Kumar	55000
M. Bharat	45000
M. Krishna Teja	55000
Ramesh Kumar Chaganlal Ranka	20300
Purnima Devi Ramesh Kumar Ranka	17500
Jayantilal Ranka	5000
Heena Jayantilal Ranka	7200
Total	600000

Equity Share Break up (Percentage of Total Equity)

As on 26.08.2017

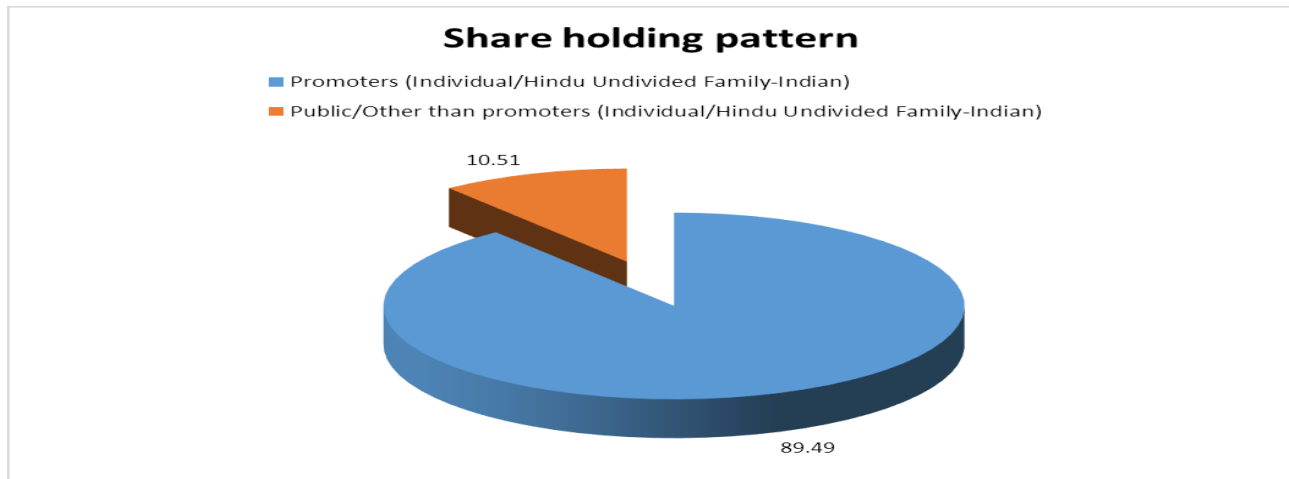
Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	89.49
Public/Other than promoters (Individual/Hindu Undivided Family-Indian)	10.51

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Total	100.00
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BUSINESS DETAILS

Line of Business :	Manufacturer of all kinds of Patent and Non Patent Bio Medicines and Drugs. (Registered Activity)	
Products/ Services :	Item Code No.	Product/ Services Description
	35079079	Enzymes of Pharmaceutical Use
	NIC Code No.	Product/ Services Description
	21001	Probiotics, Probiotic yeast, Formulations
	21001	Biopharmaceuticals and Enzymes
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS : NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
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	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 :	Not Divulged [We tried to confirm the number of employees but no one is ready to part any information from the company management]		
Bankers :	Bank Name	Kotak Mahindra Bank Limited	
	Branch	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (East), Mumbai – 400051, Maharashtra, India	
	Person Name (With Designation)	--	
	Contact Number	--	
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Rupee term loans from banks	29.543	42.279
	Long-term maturities of finance lease obligations	0.000	0.632
	Short-term borrowings		
	Working capital loans from banks	63.676	52.527
	Total	93.219	95.438
Auditors :			

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Name :	C K S Associates Chartered Accountants
Address :	87, Nagarjuna, Road No. 3, Gagan Mahal Colony, Hyderabad-500029, Telangana, India
Income-tax PAN of auditor or auditor's firm :	AABFC2043A
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

CAPITAL STRUCTURE

As on 26.08.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
6000000	Equity Shares	INR 10/- each	INR 60.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
6000000	Equity Shares	INR 10/- each	INR 60.000 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	60.000	60.000	60.000
(b) Reserves and Surplus	567.008	435.806	330.094

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(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)	627.008	495.806	390.094
(3) Non-Current Liabilities			
(a) long-term borrowings	34.588	49.217	36.561
(b) Deferred tax liabilities (Net)	86.216	65.918	37.587
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.434	0.235	0.307
Total Non-current Liabilities (3)	121.238	115.370	74.455
(4) Current Liabilities			
(a) Short-term borrowings	63.676	52.527	59.660
(b) Trade payables	55.950	48.047	35.442
(c) Other current liabilities	63.390	41.693	32.329
(d) Short-term provisions	24.223	31.943	34.678
Total Current Liabilities (4)	207.239	174.210	162.109
TOTAL	955.485	785.386	626.658
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	609.784	501.996	349.557
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	21.363	16.592	73.112
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	1.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	34.818	30.703	19.369
(e) Other Non-current assets	0.916	0.000	0.000
Total Non-Current Assets	667.881	549.291	442.038
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	27.265	26.367	19.696
(c) Trade receivables	172.879	162.239	136.548
(d) Cash and bank balances	6.928	6.978	3.705
(e) Short-term loans and advances	79.711	39.675	15.869
(f) Other current assets	0.821	0.836	8.802
Total Current Assets	287.604	236.095	184.620
TOTAL	955.485	785.386	626.658

PROFIT & LOSS ACCOUNT

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	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from operations	716.777	615.654	522.367
	Other Income	2.181	11.538	2.724
	TOTAL	718.958	627.192	525.091
Less	EXPENSES			
	Cost of Materials Consumed	99.678	128.443	101.390
	Purchases of Stock-in-Trade	0.000	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1.469	(6.042)	15.260
	Employee benefit expense	75.591	59.702	50.256
	CSR expenditure	0.154	0.242	0.194
	Other expenses	279.971	231.021	201.841
	Prior period items	0.000	(0.059)	0.000
	TOTAL	456.863	413.307	368.941
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	262.095	213.885	156.150
Less	FINANCIAL EXPENSES	9.548	10.844	13.715
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	252.547	203.041	142.435
Less/ Add	DEPRECIATION/ AMORTISATION	33.698	26.471	21.204
	PROFIT/ (LOSS) BEFORE TAX	218.849	176.570	121.231
Less	TAX	73.204	56.415	39.824
	PROFIT/ (LOSS) AFTER TAX	145.645	120.155	81.407
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	379.941	282.440	237.180
	TOTAL EARNINGS	379.941	282.440	237.180
	Earnings / (Loss) Per Share (INR)	24.27	20.03	13.57

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	35.933	25.491	18.147

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Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	238.241	165.984	138.871
Net cash flow from operating activity	175.786	127.115	94.967

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	88.03	96.19	95.41
Account Receivables Turnover (Income / Sundry Debtors)	4.15	3.79	3.83
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	204.88	136.54	127.59
Inventory Turnover (Operating Income / Inventories)	9.61	8.11	7.93
Asset Turnover (Operating Income / Net Fixed Assets)	0.42	0.41	0.37

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.29	0.32	0.35
Debt Equity Ratio (Total Liability / Networth)	0.21	0.26	0.29
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.33	0.35	0.42
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.01	1.05	1.08
Interest Coverage Ratio (PBIT / Financial Charges)	27.45	19.72	11.39

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin	%	20.32	19.52	15.58

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$[(PAT / Sales) * 100]$				
Return on Total Assets $((PAT / Total Assets) * 100)$	%	15.24	15.30	12.99
Return on Investment (ROI) $((PAT / Networth) * 100)$	%	23.23	24.23	20.87

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio $(Current Assets / Current Liabilities)$	1.39	1.36	1.14
Quick Ratio $((Current Assets - Inventories) / Current Liabilities)$	1.26	1.20	1.02
G-Score Ratio Financial $(Networth / Total Assets)$	0.66	0.63	0.62
G-Score Ratio Debt $(Debts / Equity Capital)$	2.24	2.12	1.91
G-Score Ratio Liquidity $(Total Current Assets / Total Current Liabilities)$	1.39	1.36	1.14

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

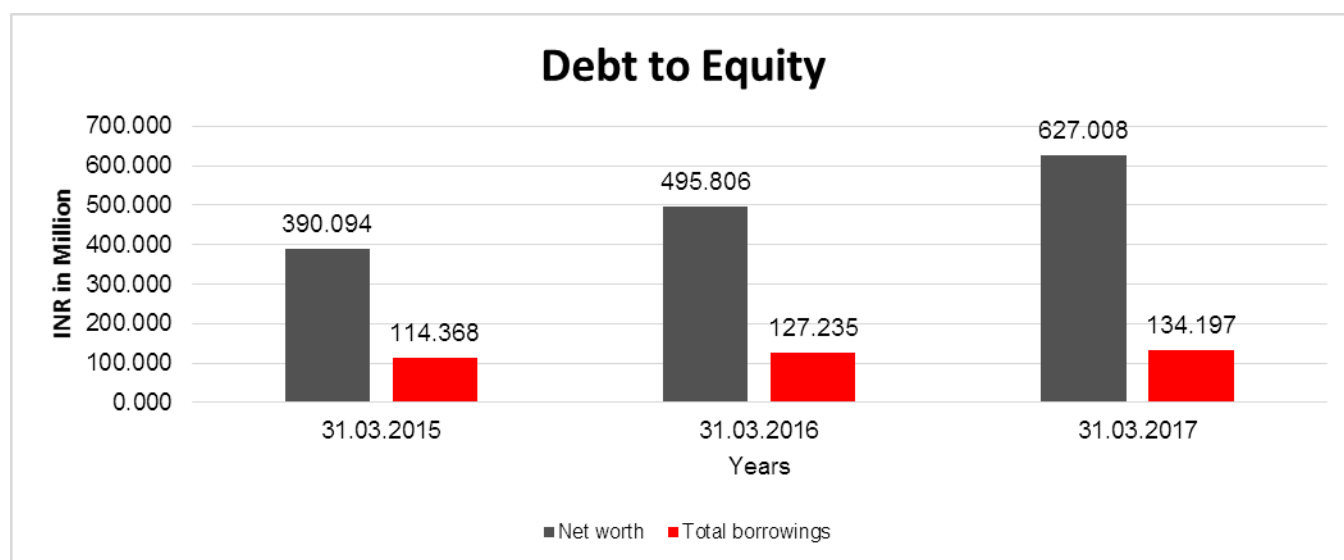
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	60.000	60.000	60.000
Reserves & Surplus	330.094	435.806	567.008
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	390.094	495.806	627.008

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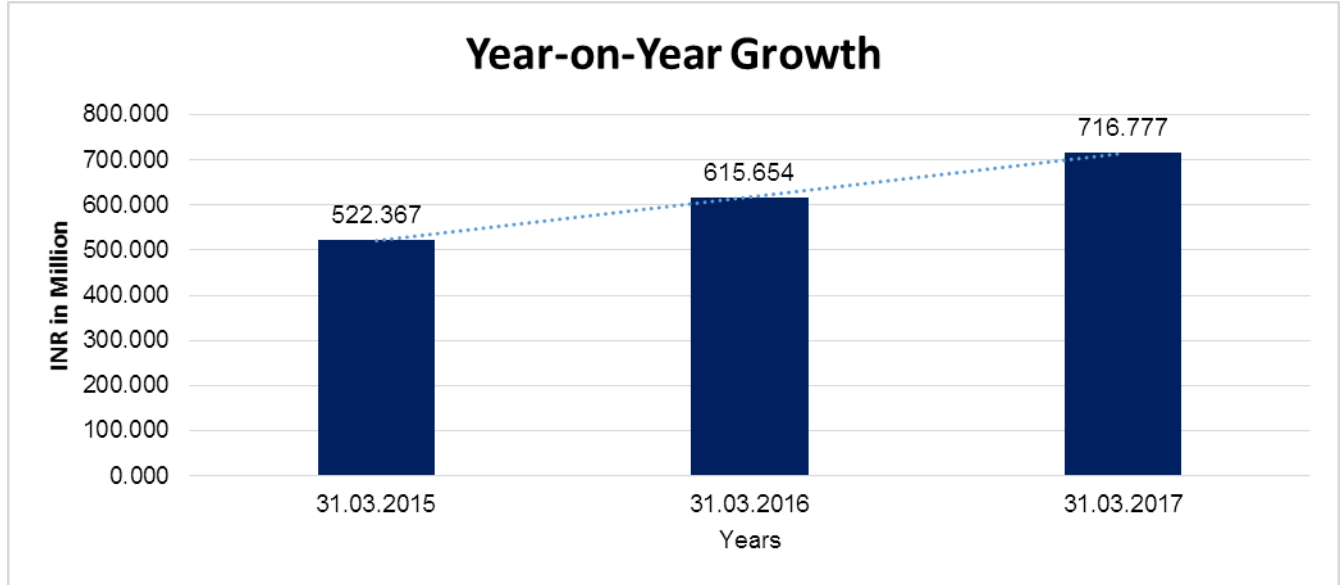
Long-term borrowings	36.561	49.217	34.588
Short term borrowings	59.660	52.527	63.676
Current maturities of long-term debts	18.147	25.491	35.933
Total borrowings	114.368	127.235	134.197
Debt/Equity ratio	0.293	0.257	0.214



YEAR-ON-YEAR GROWTH

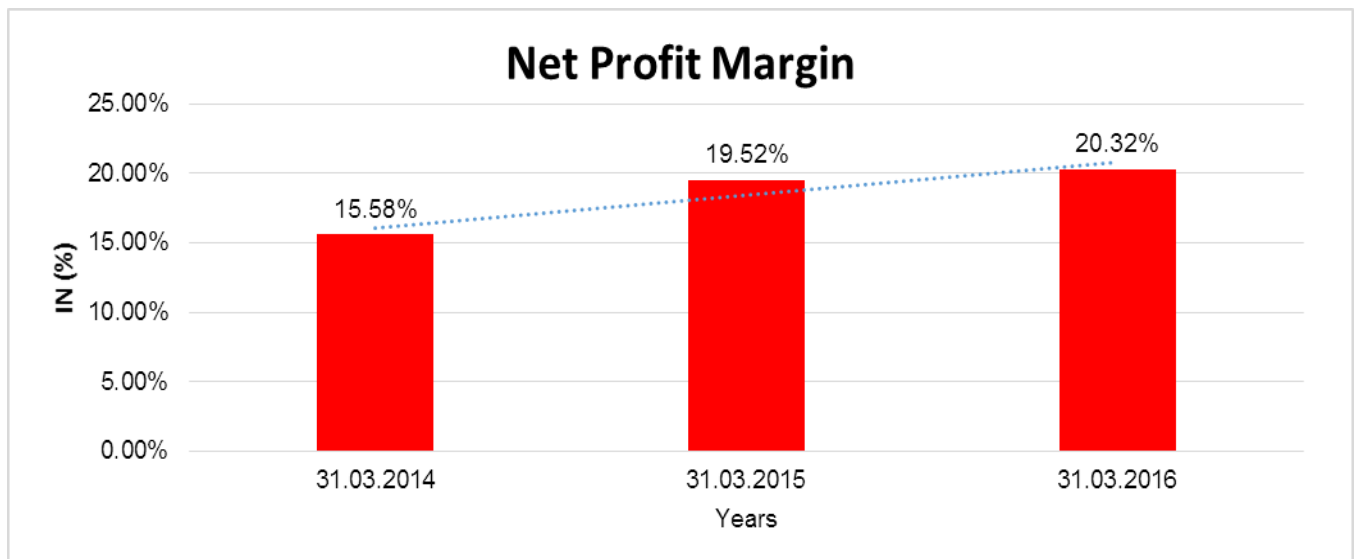
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	522.367	615.654	716.777
		17.859	16.425

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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	522.367	615.654	716.777
Profit/ (Loss)	81.407	120.155	145.645
	15.58%	19.52%	20.32%



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LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	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	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	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	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	Yes
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

Note: The registered office of the company has been shifted from "Plot No.123, Phase -5, Jeedimetla, Hyderabad-500055, Telangana, India" to present address w.e.f. 01.04.2009.

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OPERATIONAL RESULTS:

The Company's turnover during the year improved from INR 627.192 Million in the previous year to INR 718.958 Million. Consequently, the net profit before tax also showed substantial improvement during the year, increasing from INR 176.570 Million to INR 218.849 Million. The directors are confident of continuing this positive trend.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Deferred payment liabilities	5.045	6.306
Total	5.045	6.306

INDEX OF CHARGES

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G9255 6406	10580 985	KOTAK MAHINDR A BANK LIMITED	23/06/ 2015	27/06/2 018	-	182136000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMa400051IN
2	C5901 6147	90128 665	Canara Bank	09/09/ 2004	01/12/2 014	17/07/2 015	144600000.0	H No 3-5-874/19/A to 3, Beside MLA QuartersHydergudaHYDE RABADTG500029IN
3	B7344 5603	10261 152	CANARA BANK	15/11/ 2010	-	25/03/2 013	20000000.0	INDUSTRIAL FINANCE BRANCH, 5-10- 194,CHAKRAPANI ESTATE, KALANJALI BUILDING, SAIFABADHYDERABADA P500004IN
4	B7044 7768	90128 389	CANARA BANK	14/06/ 2003	16/10/2 003	18/02/2 013	3500000.0	MATTUGUDASECUNDER ABADAPIN
5	B1155 0266	10160 592	KOTAK MAHINDR A BANK LIMITED	12/05/ 2009	-	27/04/2 011	3061100.0	36-38A, NARIMAN BHAVAN, 227,D,NARIMAN POINT,MUMBAIMH40002 1IN

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6	Y1021 9172	90126 367	CANARA BANK	07/03/ 2001	-	05/01/2 006	500000.0	METTUGUDA BRANCHSECUNDERABA DAP500017IN
7	Y1021 9481	90126 676	ANDHRA PRADESH INDUSTRI AL DEVELOP MENT CORPN. LTD	06/03/ 2003	-	21/09/2 004	2500000.0	PARISRAMA BHAVANAM; FATH MAIDAN ROADBASHEERABADHY DERABADAP500004IN
8	Y1021 9223	90126 418	ANDHRA PRADESH INDUSTRI AL DEVELOP MENT CORPN. LTD	18/06/ 2001	-	21/09/2 004	17000000.0	PARISHRAMA BHAVAN; FATEH MAIDAN ROADBASHEERBAGHHY DERABADAP500004IN

FIXED ASSETS

- Land
- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipments

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 71.81
UK Pound	1	INR 94.15
Euro	1	INR 83.98

INFORMATION DETAILS

Information Gathered by :	SWA
Analysis Done by :	NIS
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	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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