

MIRA INFORM REPORT

Report No. :	530368
Report Date :	20.09.2018

IDENTIFICATION DETAILS

Name :	UTTAM BIOTECH PRIVATE LIMITED
Registered Office :	194, 10th Khetwadi, Main Road, Mumbai-400004, Maharashtra
Tel. No.:	91-22-66336920/ 21/ 22
Country :	India
Financials (as on) :	31.03.2009
Date of Incorporation :	12.06.1997
CIN No.: [Company Identification No.]	U24230MH1997PTC108723
Capital Investment / Paid-up Capital :	INR 2.500 Million
IEC No.: [Import-Export Code No.]	0303082356
PAN No.: [Permanent Account No.]	AAACU2699E
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	To manufacture, formulate, process, refine, distill, Herbal products, Compound, tablet, acquire, import, export, buy, sell or otherwise deal in pharmaceuticals, drugs and medicines antibiotic, bacteriological and biological products and preparations and supplies of insecticides, pesticides, adhesives, disinfectants, sprays, surgical, pharmaceutical and health care supplies, salves, ointments, powders. (Registered Activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1997 having moderate track record.</p> <p>Management of the company has failed to file its financials with the government department after the year 2010. Further, the documents related to financials for the year ending 2010, was not available from the Registrar of Companies.</p> <p>Mr. Ravindra Shah (Chief Executive Officer) denied to provide any information about the company.</p> <p>Payment terms are not known.</p> <p>In view of non-availability of latest financial details, it is advisable to deal with the company with additional guarantees.</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
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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.

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 20.09.2018

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.

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INFORMATION DENIED BY

Name :	Mr. Ravindra Shah
Designation :	Chief Executive Officer
Contact No.:	91-9920821917
Date :	18.09.2018

LOCATIONS

Registered Office :	194, 10th Khetwadi, Main Road, Mumbai-400004, Maharashtra, India
Tel. No.:	91-22-66336920/ 21/ 22
Fax No.:	91-22-66336923
E-Mail :	girishmurarka@gmail.com uttam@vsnl.in uttam@bom2.vsnl.net.in

DIRECTORS

As on 2018

Name :	Mr. Dhawal Shah
Designation :	Director
Address :	Mangal Bhuvan, 2 nd Floor, 109 Vitthalbhai Patel Road, Near Chanda Ramji Girl School, Mumbai – 400004, Maharashtra, India
Date of Appointment :	29.04.2002
DIN No.:	01681502
Name :	Ms. Karishma Ravindra Shah
Designation :	Director
Address :	Mangal Bhuvan, 2 nd Floor, 109 Vitthalbhai Patel Road, Near Chanda Ramji Girl School, Mumbai – 400004, Maharashtra, India
Date of Appointment :	29.04.2002
DIN No.:	01681507

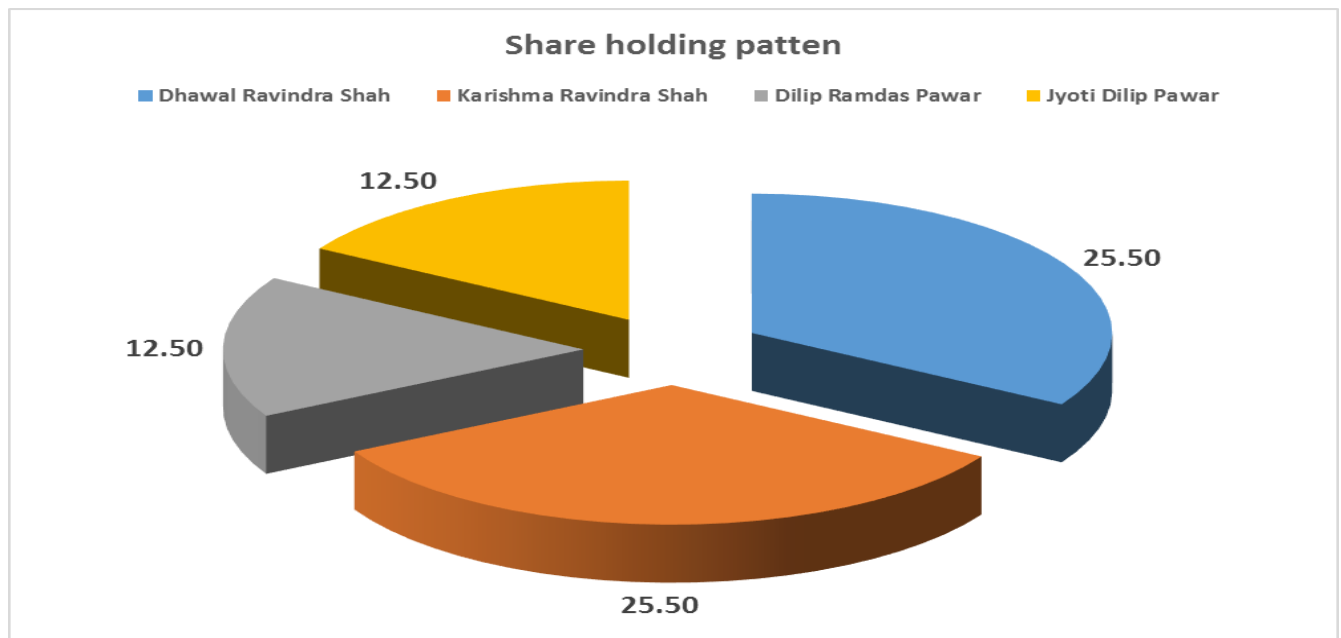
KEY EXECUTIVES

Name :	Mr. Ravindra Shah
Designation :	Chief Executive Officer

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 30.09.2010

Names of Shareholders	No. of Shares	%age
Dhawal Ravindra Shah	63750	25.50
Karishma Ravindra Shah	63750	25.50
Dilip Ramdas Pawar	31250	12.50
Jyoti Dilip Pawar	31250	12.50
Padmini Ramdas Pawar	31250	12.50
Pranamksha Sunil Pawar	28750	11.50
Total	250000	100.00



Equity Share Break up (Percentage of Total Equity)

As on: 30.09.2010

Category	Percentage
Directors or relatives of directors	51.00
Others	49.00
Total	100.00

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BUSINESS DETAILS

Line of Business :	To manufacture, formulate, process, refine, distill, Herbal products, Compound, tablet, acquire, import, export, buy, sell or otherwise deal in pharmaceuticals, drugs and medicines antibiotic, bacteriological and biological products and preparations and supplies of insecticides, pesticides, adhesives, disinfectants, sprays, surgical, pharmaceutical and health care supplies, salves, ointments, powders. (Registered Activity)
Products :	<ul style="list-style-type: none"> Pharmaceuticals Product Biological Products
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
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Not Divulged

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	Branch	--
	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 :	(INR In Million)	
	Secured Loan	
		As on 31.03.2009
		As on 31.03.2008
	Union Bank of India (Secured against stock and book debts)	2.583
	Kotak Mahindra Prime Limited (Secured against motor car)	0.401
	Weizmann Homes Limited (Secured against computers)	0.226
	Total	3.210
		1.893

Auditors :	
Name :	Dinesh Mehta and Associates Chartered Accountants
Address :	122, Dr. Mahimtura Marg, 2nd Floor, Room No. 20, Mumbai – 400004, Maharashtra, India
Tel. No.:	91-22-23840609
PAN N Income-tax PAN of auditor or auditor's firm :	AESPM3938B
Memberships :	--
Collaborators :	--
Associates/Subsidiaries :	Not Divulged

CAPITAL STRUCTURE

As on: 31.03.2009

Authorised Capital :

No. of Shares	Type	Value	Amount
250000	Equity Shares	INR 10/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
250000	Equity Shares	INR 10/- each	INR 2.500 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2009	31.03.2008	31.03.2007
SHAREHOLDERS FUNDS			
1] Share Capital	2.500	2.500	0.957
2] Share Application Money	0.000	0.000	0.000
3] Reserves & Surplus	0.216	0.187	0.600
4] (Accumulated Losses)	0.000	0.000	0.000
NETWORTH	2.716	2.687	1.557
LOAN FUNDS			
1] Secured Loans	3.210	1.893	1.050
2] Unsecured Loans	8.573	8.705	3.437
TOTAL BORROWING	11.783	10.598	4.487
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
TOTAL	14.499	13.285	6.044
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]			
Capital work-in-progress	3.114	3.515	3.898
	0.000	0.000	0.000
INVESTMENT	0.000	0.000	0.000
DEFERRED TAX ASSETS	0.000	0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	10.219	7.607	4.218
Sundry Debtors	9.702	6.809	4.479
Cash & Bank Balances	0.175	0.311	0.975
Other Current Assets	0.000	0.000	0.000
Loans & Advances	0.328	0.194	0.111
Total Current Assets	20.424	14.921	9.783
Less : CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	7.554	5.474	8.056
Provisions	1.971	0.222	0.187
Total Current Liabilities	9.525	5.696	8.243
Net Current Assets	10.899	9.225	1.540
MISCELLANEOUS EXPENSES			
	0.486	0.545	0.606
TOTAL	14.499	13.285	6.044

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PROFIT & LOSS ACCOUNT

PARTICULARS		31.03.2009	31.03.2008	31.03.2007
SALES				
	Gross Income	}	}	}
	Other Income	}	}	}
	TOTAL	NA	33.650	20.661
Less	EXPENSES			
	Office Expenses	}	}	}
	Administrative Expenses	}	}	}
	Advertising Expenses	}	}	}
	TOTAL	NA	32.522	19.658
	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION	NA	1.128	1.003
Less/ Add	DEPRECIATION/ AMORTISATION	NA	0.800	0.812
	PROFIT BEFORE TAX	NA	0.328	0.191
Less	TAX	NA	0.223	0.188
	PROFIT AFTER TAX	0.029	0.105	0.003
	Earnings Per Share (INR)	0.12	0.42	--

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2009	31.03.2008	31.03.2007
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operation	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2009	31.03.2008	31.03.2007
Average Collection Days (Sundry Debtors / Income * 365 Days)	NA	NA	NA

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Account Receivables Turnover (Income / Sundry Debtors)	NA	NA	NA
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.15	0.24
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.32	0.26

LEVERAGE RATIOS

PARTICULARS	31.03.2009	31.03.2008	31.03.2007
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.89	0.86	0.89
Debt Equity Ratio (Total Liability / Networth)	4.34	3.94	2.88
Current Liabilities to Networth (Current Liabilities / Net Worth)	6.66	5.36	7.50
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.15	1.31	2.50
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2009	31.03.2008	31.03.2007
Net Profit Margin ((PAT / Sales) * 100)	%	NA	NA	NA
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.12	0.55	0.02
Return on Investment (ROI) ((PAT / Networth) * 100)	%	1.07	3.91	0.19

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SOLVENCY RATIOS

PARTICULARS	31.03.2009	31.03.2008	31.03.2007
Current Ratio (Current Assets / Current Liabilities)	1.16	1.07	0.89
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.59	0.55	0.53
G-Score Ratio Financial (Networth / Total Assets)	0.11	0.14	0.11
G-Score Ratio Debt (Debts / Equity Capital)	4.71	4.24	4.69
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.16	1.07	0.89

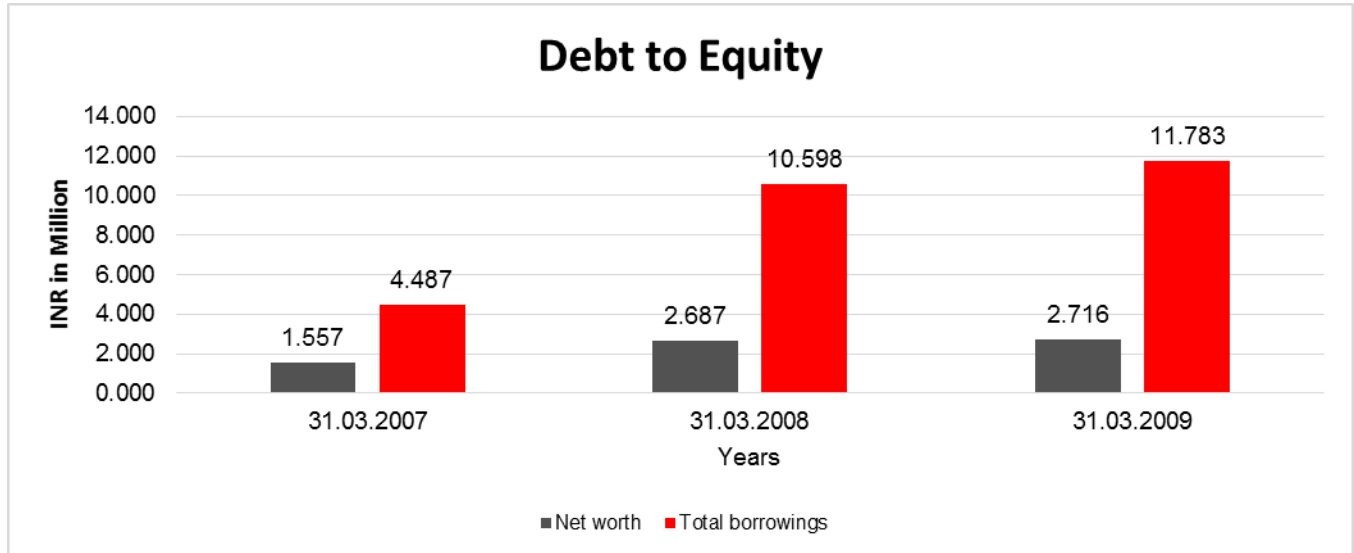
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2007	31.03.2008	31.03.2009
	(INR In Million)	(INR In Million)	(INR In Million)
Share Capital	0.957	2.500	2.500
Reserves & Surplus	0.600	0.187	0.216
Net worth	1.557	2.687	2.716
Secured Loans	1.050	1.893	3.210
Unsecured Loans	3.437	8.705	8.573
Total borrowings	4.487	10.598	11.783
Debt/Equity ratio	2.882	3.944	4.338

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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	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

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UTTAM BIOTECH PRIVATE LIMITED - 530368

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19]	Major customers	No
20]	Banking Details	No
21]	Banking facility details	No
22]	Conduct of the banking account	--
23]	Financials, if provided	Yes
24]	Capital in the business	Yes
25]	Last accounts filed at ROC, if applicable	No
26]	Turnover of firm for last two 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	No
33]	Market information	--
34]	Payments terms	No
35]	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOAN

(Rs. In Million)


Particular	As on 31.03.2009	As on 31.03.2008
From Directors and members	3.922	6.422
From others	4.651	2.283
Total	8.573	8.705

INDEX OF CHARGES

S N o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	A724372 96	100626 80	UNION BANK OF INDIA	19/06/20 07	29/09/2009	-	4500000.0	PEDDAR ROAD BRANCH,INDIA HOUSE, OOMER PARK ESTATE, PEDDAR ROAD,MUMBAIMH4 00036IN

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FIXED ASSETS

- Card Scanner
 - Computers
 - Electrical Fittings
 - Furniture and Fixtures
 - Laboratory Equipment
 - Land and Development
 - Mobile Phone
 - Plant and Machinery
 - Motor Car
 - Nursery Shed
 - Planting Materials
 - Water Source Pump and Pipe
 - Office 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 72.38
UK Pound	1	INR 95.29
Euro	1	INR 84.77

INFORMATION DETAILS

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

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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