

## MIRA INFORM REPORT

Report No. :	530668
Report Date :	22.09.2018

### IDENTIFICATION DETAILS

Name :	AKSHAY FOOD PARK LIMITED
Registered Office :	Survey No. 24,80,130,131,132,133, Huchhavanna Halli, Hiriur Taluk, Chitradurga – 577598, Karnataka
Mobile No.:	91-9448497402 (Mr. Narayan)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	18.11.2004
CIN No.: [Company Identification No.]	U51219KA2004PLC035048
Capital Investment / Paid-up Capital :	INR 49.900 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.]	AAFCA5749Q
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Service provider of Food beverages. (Confirmed by management)
No. of Employees :	108 (Approximately)

### RATING & COMMENTS

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

**MIRA's Rating :**

**B**

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**AKSHAY FOOD PARK LIMITED - 530668**

**PAGE NO. : 2**

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

<b>Maximum Credit Limit :</b>	USD 250000
<b>Status :</b>	Yet to commence its Business Operation
<b>Payment Behaviour :</b>	Unknown
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2004 and it is yet to commence its commercial operations. It acts as a subsidiary of "Bangalore Food Technologies and Services Parks Private Limited".</p> <p>As per indirect source we could find that the food park will include warehouse facility, cold storage, processing lines, food processing units, etc.</p> <p>Further we could find that, this food park will be set up under the "Mega Food Park Scheme" which is an approved project under the "Ministry Of Food Processing Industries" which will provide operational and financial support for setting up facilities to link agriculture production and create income and employment opportunities.</p> <p>Moreover as per available financials of 2017, the company's subdued financial risk profile is marked by some pre-operating losses.</p> <p>Rating reflects the company's exposure to risk related to implementation of the project, which is in the initial stage and timely receipt of government grants.</p> <p>However, these rating gets partially offset by its promoter's extensive experience and their funding support.</p> <p>Payments seems to be unknown.</p> <p>In view of aforesaid, the company can be considered for business dealing with some caution.</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.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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 22.09.2018

**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.

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**INFORMATION PARTED BY (GENERAL INFORMATION)**

<b>Name :</b>	Mr. Narayana Swamy
<b>Designation :</b>	Chairman and Managing Director
<b>Contact No.:</b>	91-9448497402
<b>Date :</b>	18.09.2018

**LOCATIONS**

<b>Registered Office / Warehouse :</b>	Survey No. 24,80,130,131,132,133, Huchhavanna Halli, Hiriyr Taluk, Chitradurga – 577598, Karnataka, India
<b>Tel. No.:</b>	91-8193-200761
<b>Mobile No.:</b>	91-9448497402 (Mr. Narayan)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:info@giftakshay.com">info@giftakshay.com</a>

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Venkata Reddy Krishna Reddy
<b>Designation :</b>	Managing Director
<b>Address :</b>	#, Chikka Kadathur Village Malur Taluk, Doddakadathur, Kolar - 563130, Karnataka, India
<b>Date of Birth/Age :</b>	15.06.1950
<b>Date of Appointment :</b>	08.11.2004
<b>DIN No.:</b>	00039761

**Other Directorship:**

CIN/FCRN	Company Name	Begin Date	End Date
U01111KA2008PTC048592	KOLARU AGRI FIELDS AND FOODS PRIVATE LIMITED	12/12/2008	-
U05121KA2002PTC031253	GREEN'S INDIA COMMODITY SOURCERS PRIVATE LIMITED	22/11/2002	-
U15491KA2000PTC027547	BANGALORE FOOD TECHNOLOGIES AND SERVICES PARKS PRIVATE LIMITED	27/07/2000	-
U45208KA2005PLC035674	JEWARGI AGRO FOOD PARK LIMITED	31/03/2012	-
U74210KA2004PTC035200	KARISHMA FOODS AND AGRI DEVELOPERS PRIVATE LIMITED	09/12/2004	-

<b>Name :</b>	Mr. Krishnappa Munivenkataswamappa Srinivasamurthy
<b>Designation :</b>	Director
<b>Address :</b>	No.5/25, 10th Main, 13th Cross, 1st Block, Jayanagar, Bangalore – 560011, Karnataka, India
<b>Date of Birth/Age :</b>	22.11.1957
<b>Date of Appointment :</b>	08.11.2004

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>DIN No.:</b>	00425112		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U01100KA2017PTC104437	GREENSAGE PRO PRIVATE LIMITED	06/07/2017	-
U01403KA2016PTC086321	GALIBEEDU PLANTATIONS PRIVATE LIMITED	18/02/2016	-
U07010KA1992PTC013070	CHAITANYA PROPERTIES PRIVATE LIMITED	20/04/1992	-
U14200KA2014PTC073819	SRINIVASA MARBLES PRIVATE LIMITED	26/02/2014	-
U15420TG1995PLC020559	SRI SIMHADRI SUGARS LIMITED	01/04/2005	-
U15511KA1986PLC007432	KBD SUGARS & DISTILLERIES LIMITED	27/05/1992	-
U24110TG1991PLC013303	MARUTI ORGANICS LIMITED	30/09/2004	-
U24111KA1980PTC003960	CREWE CHEMICALS INDIA PRIVATE LIMITED	17/02/1987	-
U40101KA1996PLC020168	HASSAN POWER SUPPLY COMPANY LIMITED	12/11/1998	-
<b>Name :</b> Mr. Thirumalai Ramswamy Rameshbabu			
<b>Designation :</b> Director			
<b>Address :</b> 456/10, III CRS Wilson Gardens, Bangalore - 560027, Karnataka, India			
<b>Date of Birth/Age :</b> 25.04.1949			
<b>Date of Appointment :</b> 07.12.2004			
<b>DIN No.:</b> 01105553			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U74210KA2004PTC035200	KARISHMA FOODS AND AGRI DEVELOPERS PRIVATE LIMITED	18/10/2006	-
<b>Name :</b> Mr. Muniyappa Narayanaswamy			
<b>Designation :</b> Managing Director			
<b>Address :</b> #58/59 Karishma Hills, Kanakapura Main Road, Gubbala Subramanyapura, Bengaluru South, Bangalore - 560061, Karnataka, India			
<b>Date of Birth/Age :</b> 02.03.1952			
<b>Date of Appointment :</b> 07.12.2004			
<b>DIN No.:</b> 01225680			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U01111KA2008PTC048592	KOLARU AGRI FIELDS AND FOODS PRIVATE LIMITED	12/12/2008	-
U01120KA2010PTC053717	GREENS FOOD TRADING PRIVATE LIMITED	19/05/2010	-
U05121KA2002PTC031253	GREEN'S INDIA COMMODITY SOURCERS PRIVATE LIMITED	22/11/2002	-
U05121KA2004PTC034353	GREEN INDIA PRODUCT AND PROCESS DEVELOPERS PRIVATE LIMITED	19/07/2004	-
U05190KA2004PTC034352	GREEN INDIA FOOD TRADING PRIVATE LIMITED	19/07/2004	-
U15209KA2015PTC081660	AKSHAYA FOOD INTERNATIONAL PRIVATE LIMITED	17/07/2015	-
U15491KA2000PTC027547	BANGALORE FOOD TECHNOLOGIES AND SERVICES PARKS PRIVATE LIMITED	28/05/2004	-
U45208KA2005PLC035674	JEWARGI AGRO FOOD PARK LIMITED	15/12/2010	-
U45208KA2005PTC036408	GLOBAL LIVING INFRASTRUCTURES (INDIA)	27/05/2005	-

	PRIVATE LIMITED		
U51217KA2008PTC044967	KARISHMA FOOD ENGINEERING SOLUTIONS PRIVATE LIMITED	16/01/2008	-
<b>Name :</b>	Mr. Rajagopal Palavalli Brahmaiah		
<b>Designation :</b>	Nominee Director		
<b>Address :</b>	# 584, 10th Main Road, 6th Cross Ngef Layout, Nagarbhavi Road, Bangalore – 560072, Karnataka, India		
<b>Date of Birth/Age :</b>	25.07.1952		
<b>Date of Appointment :</b>	07.07.2007		
<b>DIN No.:</b>	02056992		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U45208KA2005PLC035674	JEWARGI AGRO FOOD PARK LIMITED	02/06/2007	-

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2017

Names of Shareholders	No. of Shares
Lukose Vallatharai	1
R.N. Chawhan	1
V.S. Somanath	1
Bangalore Food Technologies and Services Parks Private Limited	4757297
Shyla N. Swamy	100
Harsha Seeds and Agro Products Private Limited	2500
Pooja N. Swamy	100
Green India Food Trading Private Limited	230000
<b>Total</b>	<b>4990000</b>

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

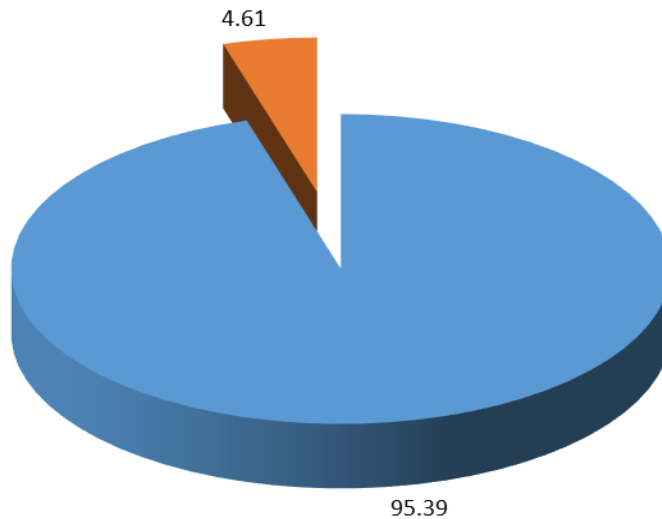
As on 27.09.2017

Category	Percentage
Promoter - Body corporate	95.39
Public - Other than Promoters - Body corporate	4.61
<b>Total</b>	<b>100.00</b>

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

### Share holding pattern

■ Promoter - Body corporate      ■ Public - Other than Promoters - Body corporate



#### BUSINESS DETAILS

<b>Line of Business :</b>	Service provider of Food beverages. (Confirmed by management)
<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Available
<b>Imports :</b>	Not Available
<b>Terms :</b>	
<b>Selling :</b>	Cheque and Credit
<b>Purchasing :</b>	Cheque and Credit

#### PRODUCTION STATUS NOT AVAILABLE

#### GENERAL INFORMATION

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>Greens Food Tarding Private Limited</li> <li>Drs Camson Adri Ventures Private Limited</li> </ul>		
	<b>Reference :</b>	State Warehose Corporation	
	<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>	<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>	108 (Approximately)	
<b>Bankers :</b>	<b>Bank Name</b>	Bank of India	
	<b>Branch</b>	Bangalore Mid-Corporate Branch, No.11, 1st Floor, K.G. Road, Bangalore - 560009, 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 (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>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Capital Reserve - Capital Grants Received from Government Of India	10.139	20.670
	<b>Total</b>	<b>10.139</b>	<b>20.670</b>

<b>Auditors :</b>	
<b>Name :</b>	G.R. Reddy and Associates Chartered Accountants
<b>Address :</b>	No. 44/8-1, 1st Floor, South End '0' Cross, J.P. Nagar 3rd Phase, Bangalore - 560 078, Karnataka, India
<b>Tel. No.:</b>	91-80-26581821 / 41524596
<b>Mobile No.:</b>	91-9845173302
<b>E-Mail :</b>	<a href="mailto:grreddyassociates@gmail.com">grreddyassociates@gmail.com</a> <a href="mailto:grreddy_associates@gmail.com">grreddy_associates@gmail.com</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	AASPR6396Q
<b>Membership No.:</b>	026743
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Holding Company :</b>	<ul style="list-style-type: none"> <li>Bangalore Food Technologies and Services Parks Private Limited U15491KA2000PTC027547</li> </ul>

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
5150000	Equity Shares	INR 10/- each	INR 51.500 Million

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

No. of Shares	Type	Value	Amount
4990000	Equity Shares	INR 10/- each	INR 49.900 Million

**FINANCIAL DATA**  
*[all figures are in 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	49.900	49.900	49.900
(b) Reserves & Surplus	36.918	36.939	37.192
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	2.461
<b>Total Shareholders' Funds (1) + (2)</b>	<b>86.818</b>	<b>86.839</b>	<b>89.553</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	58.512	62.229	73.336
(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>58.512</b>	<b>62.229</b>	<b>73.336</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.007	0.008	0.988
(c) Other current liabilities	143.286	133.270	113.900
(d) Short-term provisions	0.151	0.413	0.099
<b>Total Current Liabilities (4)</b>	<b>143.444</b>	<b>133.691</b>	<b>114.987</b>
<b>TOTAL</b>	<b>288.774</b>	<b>282.759</b>	<b>277.876</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	130.140	143.294	158.863
(ii) Intangible Assets	147.036	128.432	106.353
(iii) Capital work-in-progress	0.459	0.416	0.108
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.005	0.005	0.005
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**AKSHAY FOOD PARK LIMITED - 530668**

**PAGE NO. : 11**

(e) Other Non-current assets	1.017	1.007	1.007
<b>Total Non-Current Assets</b>	<b>278.657</b>	<b>273.154</b>	<b>266.336</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.759
(c) Trade receivables	2.893	2.798	2.977
(d) Cash and cash equivalents	0.019	0.185	0.338
(e) Short-term loans and advances	7.167	6.622	4.047
(f) Other current assets	0.038	0.000	3.419
<b>Total Current Assets</b>	<b>10.117</b>	<b>9.605</b>	<b>11.540</b>
<b>TOTAL</b>	<b>288.774</b>	<b>282.759</b>	<b>277.876</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	0.392	0.815	0.534
	Other Income	0.000	0.000	0.000
	<b>TOTAL</b>	<b>0.392</b>	<b>0.815</b>	<b>0.534</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases of Stock-in-Trade	0.000	0.759	0.000
	Direct Expenses	0.000	0.000	0.003
	Employees benefits expense	0.011	0.000	0.000
	Other operating expense	0.058	0.092	0.000
	Administrative expense	0.310	0.025	0.000
	Other expenses	0.034	0.169	0.408
	<b>TOTAL</b>	<b>0.413</b>	<b>1.045</b>	<b>0.411</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>(0.021)</b>	<b>(0.230)</b>	<b>0.123</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.000	0.000	0.000
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>(0.021)</b>	<b>(0.230)</b>	<b>0.123</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.000	0.000	0.000
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>(0.021)</b>	<b>(0.230)</b>	<b>0.123</b>

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**AKSHAY FOOD PARK LIMITED - 530668**

**PAGE NO. : 12**

<b>Less</b>	<b>TAX</b>	0.000	0.000	0.000
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(0.021)</b>	<b>(0.230)</b>	<b>0.123</b>
<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>(3.061)</b>	<b>(2.808)</b>	<b>(2.931)</b>
	Previous year Income Tax	0.000	0.023	0.000
	<b>Balance Carried to the B/S</b>	<b>(3.082)</b>	<b>(3.061)</b>	<b>(2.808)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>(0.02)</b>	<b>(0.25)</b>	<b>--</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
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	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	2693.74	1253.09	2034.84
Account Receivables Turnover (Income / Sundry Debtors)	0.14	0.29	0.18
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	3.85	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.16
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**LEVERAGE RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.70	0.69	0.68
Debt Equity Ratio (Total Liability / Networth)	0.67	0.72	0.82
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.65	1.54	1.28
Fixed Assets to Networth (Net Fixed Assets / Networth)	3.20	3.13	2.96
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

**PROFITABILITY RATIOS**

<b>PARTICULARS</b>		<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Net Profit Margin ((PAT / Sales) * 100)	%	(5.36)	(28.22)	23.03
Return on Total Assets ((PAT / Total Assets) * 100)	%	(0.01)	(0.08)	0.04
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(0.02)	(0.26)	0.14

**SOLVENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Current Ratio (Current Assets / Current Liabilities)	0.07	0.07	0.10
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.07	0.07	0.09
G-Score Ratio Financial (Networth / Total Assets)	0.30	0.31	0.32

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

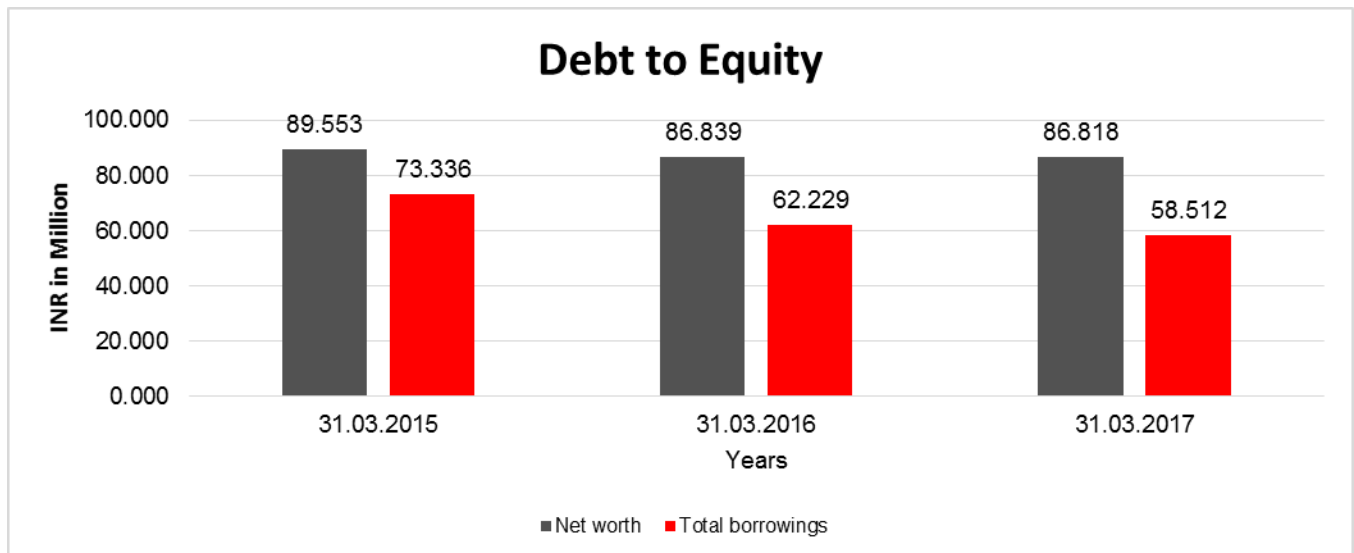
G-Score Ratio Debt (Debts / Equity Capital)	1.17	1.25	1.47
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.07	0.07	0.10

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	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	49.900	49.900	49.900
Reserves & Surplus	37.192	36.939	36.918
Share Application money pending allotment	2.461	0.000	0.000
<b>Net worth</b>	<b>89.553</b>	<b>86.839</b>	<b>86.818</b>
Long Term borrowings	73.336	62.229	58.512
Short Term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>73.336</b>	<b>62.229</b>	<b>58.512</b>
<b>Debt/Equity ratio</b>	<b>0.819</b>	<b>0.717</b>	<b>0.674</b>

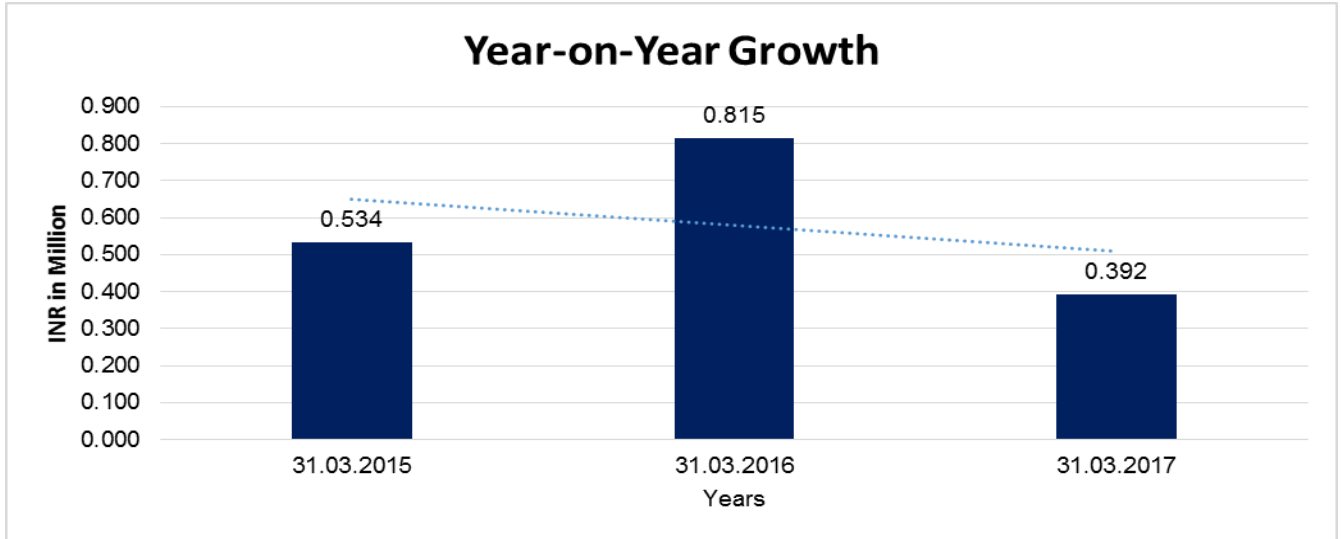


**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million

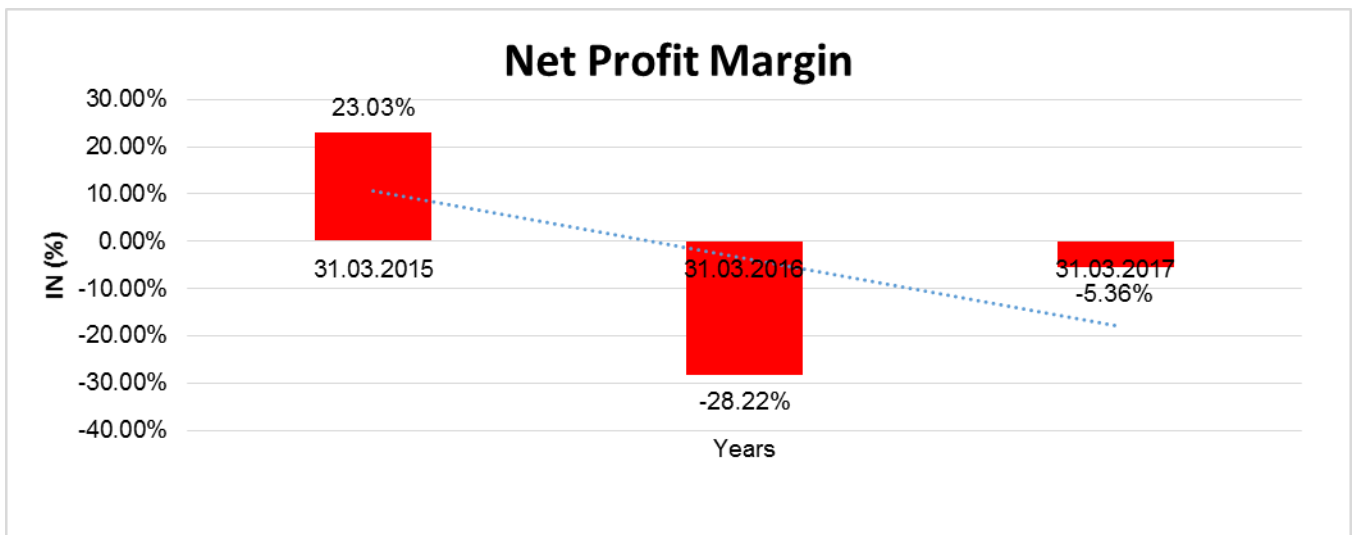
**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Sales	0.534	0.815	0.392
		<b>52.622</b>	<b>(51.902)</b>



**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	0.534	0.815	0.392
Profit	0.123	(0.230)	(0.021)
	<b>23.03%</b>	<b>(28.22%)</b>	<b>(5.36%)</b>



**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	Yes
5	Buyer visit details	--
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	Yes
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	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**FINANCIAL PERFORMANCE - STATE OF AFFAIRS OF THE COMPANY**

The Directors would like to report that the Company had not carried on any business activity during the year under report and therefore, no financial results are available for the financial year ended 31st March, 2017.

**UNSECURED LOAN**

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Term Loans From Govt. of Karnataka	40.000	40.000
Kolar Agri Fields and Foods Private Limited	0.000	0.105
Jewargi Agri Food Park Limited	0.000	0.614
Narayana Swamy N	3.866	0.626
Pooja N Swamy	0.359	0.109
Akshaya Food International Private Limited	0.099	0.105
Ashoka Hardware Paints	1.000	0.000
GIFT	0.100	0.000
JAFPL	2.949	0.000
<b>Total</b>	<b>48.373</b>	<b>41.559</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B05 5826 14	800495 45	Bank of India	06/02/2 006	27/01/20 11	-	114600000.0	Bangalore Mid-Corporate Branch, No.11, 1st Floor, K.G. Road, BANGALORE – 560009, Karnataka, India

**FIXED ASSETS**

- Land
- Building
- Factory Building
- Furniture and Fixture
- Plant and Machinery
- Vehicle
- Motor Vehicle
- Office Equipment
- Electrical Equipment
- Lab Equipment
- Quality Control Lab
- Rain Water Harvest Pond

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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 71.84
UK Pound	1	INR 95.15
Euro	1	INR 84.68

**INFORMATION DETAILS**

Information Gathered by :	SNTI
Analysis Done by :	NIS
Report Prepared by :	SUJ

**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)

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.