

MIRA INFORM REPORT

Report No. :	531195
Report Date :	22.09.2018

IDENTIFICATION DETAILS

Name :	FLOWMORE LIMITED (w.e.f. 27.06.2008)
Formerly Known As :	FLOWMORE PRIVATE LIMITED
Registered Office :	Plot No-14 , Block – II, Mohan Co-Operative Industrial Estate, New Delhi - 110044
Tel. No.:	91-124-4563200
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	26.07.1967
CIN No.: [Company Identification No.]	U74899DL1967PLC004773
Capital Investment / Paid-up Capital :	INR 210.000 Million
IEC No.: [Import-Export Code No.]	Not Divulged
GSTN : [Goods & Service Tax Registration No.]	07AAACF0876E1ZV
PAN No.: [Permanent Account No.]	AAACF0876E
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Manufacturer, Importer, Developer, Deal in and sell complete range of power diesel and other pumps, agricultural farm machinery, other engineering goods. (Registered activity and also Confirmed by management)
No. of Employees :	1000 (Approximately)

RATING & COMMENTS

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.

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

MIRA's Rating : A+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in the year 1967 and it is having fine track records.</p> <p>For the financial year 2017, the company has increased in its revenue from operation as compared to previous year and maintained average profitability margin of 3.63%.</p> <p>Rating takes into consideration strong financial profile of the company marked by healthy network base and low debt balance sheet.</p> <p>Further, rating also derives strength from its long track records of business operation along with healthy improvement in the revenue as well as profitability during the year and established market position.</p> <p>Trade relations are reported as fair. Business is active. Payments terms are reported to be regular.</p> <p>In view of the 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

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.

Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	BRICKWORKS
Rating	Long term rating : A-
Rating Explanation	Adequate degree of safety and low credit risk.
Date	27.08.2018

Rating Agency Name	BRICKWORKS
Rating	Short term rating : A2+
Rating Explanation	Strong degree of safety and low credit risk.
Date	27.08.2018

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.

INFORMATION PARTED BY (GENERAL DETAILS)

Name :	Mr. Nigam
Designation :	Finance Manager
Contact No.:	91-124-4563200

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.

Date :	21.09.2018
--------	------------

LOCATIONS

Registered Office :	Plot No-14 , Block – II, Mohan Co –Operative Industrial Estate, New Delhi – 110044, India
Tel. No.:	Not Available
Fax No.:	Not Available
E-Mail :	corporate@flowmoregroup.com hpsharma1967@gmail.com rk Gupta@flowmoregroup.in
Website :	www.flowmoregroup.com
Location :	Owned
Locality :	Industrial
Corporate Office :	443, Udyog Vihar, Phase III, Gurugram - 122016, Haryana, India
Tel. No.:	91-124-4563200
Fax No.:	91-124-4563299
E-Mail :	corporate@flowmoregroup.com
Factory 1 :	9th Mile Stone, G. T. Road, Sahibaba Extension, P.O. Mohan Nagar, Uttar Pradesh, India
Tel. No.:	91-120-3004320-28
Fax No.:	91-120-3004329
E-Mail :	fplworks@flowgroup.com
Factory 2 :	28/A, Site-4, Sahibabad Industrial Area, Sahibabad, Ghaziabad - 201011, Uttar Pradesh, India
Tel. No.:	91-120-3004658/ 59
Fax No.:	91-120-4155929
E-Mail :	fbmworks@flowgroup.com
Branch Offices :	Located at: <ul style="list-style-type: none"> • Mumbai • Chennai • Kolkata • Dhanbad • Ahmedabad • Indore • Secunderabad • Bangalore • Raipur • Patna • Jamshedpur • Bhubneshwar

	<ul style="list-style-type: none"> • Jaipur • Ranchi • Kanpur
--	--

DIRECTORS

As on 31.03.2018

Name :	Mr. Saurabh Gupta		
Designation :	Managing Director		
Address :	6, Shivji Marg, Rangpuri, New Delhi-110037, India		
Date of Birth/Age :	29.07.1972		
Qualification :	B.COM (H)		
Date of Appointment :	01.11.2005		
PAN No.:	AAAPG6908M		
DIN No.:	00764711		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U51909DL1996PTC078032	TEMPLETREE POWER CONSTRUCTION PRIVATE LIMITED	08/07/2008	-
U72300DL2006PTC157170	FLOWMORE DESIGN & TECHNOLOGIES PRIVATE LIMITED	29/12/2006	-
U74110DL2013PLC253910	FLOWMORE SOLAR LIMITED	13/06/2013	-
U74140DL2009PTC195730	R G FREELANCERS PRIVATE LIMITED	05/11/2009	-
U74140DL2009PTC195731	SAURABH ADVISORS PRIVATE LIMITED	05/11/2009	-
U74899DL1974PTC007287	DEVSHAKTI HYDRO POWER PRIVATE LIMITED	30/09/2013	-
U74899DL1979PTC009602	TOTAL ENGINEERING SERVICES PRIVATE LIMITED	08/07/2008	-
U74899DL1985PTC021587	FLOWMORE ESTATES PRIVATE LIMITED	12/01/1995	-
U74899DL1992PTC048297	F P L PUMPS AND SPARES PRIVATE LIMITED	28/09/2010	-
U74900DL2009PTC195724	G G ADVISORY SERVICES PRIVATE LIMITED	05/11/2009	-
U74999DL1973PTC006743	USHAMIL ASSOCIATES PRIVATE LIMITED	29/09/2008	-
Name :	Mr. Gaurav Gupta		
Designation :	Whole-time Director		
Address :	6, Shivaji Marg, Rangpuri, New Delhi-110037, India		
Date of Birth/Age :	28.12.1970		
Qualification :	B.COM(H) and MBA From USA		
Date of Appointment :	01.11.2005		
PAN No.:	AAAPG6949C		
DIN No.:	00164590		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date

FLOWMORE LIMITED - 531195

PAGE NO. : 6

U45202DL1991PLC046111	PUREARTH INFRASTRUCTURE LIMITED	16/09/2015	-
U51909DL1996PTC078032	TEMPLETREE POWER CONSTRUCTION PRIVATE LIMITED	08/07/2008	-
U72300DL2006PTC157170	FLOWMORE DESIGN & TECHNOLOGIES PRIVATE LIMITED	29/12/2006	-
U74110DL2013PLC253910	FLOWMORE SOLAR LIMITED	13/06/2013	-
U74140DL2009PTC195730	R G FREELANCERS PRIVATE LIMITED	05/11/2009	-
U74140DL2009PTC195731	SAURABH ADVISORS PRIVATE LIMITED	05/11/2009	-
U74899DL1974PTC007287	DEVSHAKTI HYDRO POWER PRIVATE LIMITED	30/09/2013	-
U74899DL1979PTC009602	TOTAL ENGINEERING SERVICES PRIVATE LIMITED	08/07/2008	-
U74899DL1985PTC021587	FLOWMORE ESTATES PRIVATE LIMITED	12/01/1995	-
U74899DL1992PTC048297	F P L PUMPS AND SPARES PRIVATE LIMITED	28/09/2010	-
U74900DL2009PTC195724	G G ADVISORY SERVICES PRIVATE LIMITED	05/11/2009	-
U74999DL1973PTC006743	USHAMIL ASSOCIATES PRIVATE LIMITED	29/09/2008	-

Name :	Mr. Rishabh Gupta
Designation :	Whole-time Director
Address :	6, Shivji Marg, Rangpuri, New Delhi-110037, India
Date of Birth/Age :	02.02.1978
Qualification :	BBA FROM USA
Date of Appointment :	01.11.2005
PAN No.:	AAEPG4163A
DIN No.:	00671390

Other Directorship :

CIN/FCRN	Company Name	Begin Date	End Date
U51909DL1996PTC078032	TEMPLETREE POWER CONSTRUCTION PRIVATE LIMITED	08/07/2008	-
U72300DL2006PTC157170	FLOWMORE DESIGN & TECHNOLOGIES PRIVATE LIMITED	29/12/2006	-
U74110DL2013PLC253910	FLOWMORE SOLAR LIMITED	13/06/2013	-
U74140DL2009PTC195730	R G FREELANCERS PRIVATE LIMITED	05/11/2009	-
U74140DL2009PTC195731	SAURABH ADVISORS PRIVATE LIMITED	05/11/2009	-
U74899DL1974PTC007287	DEVSHAKTI HYDRO POWER PRIVATE LIMITED	30/09/2013	-
U74899DL1979PTC009602	TOTAL ENGINEERING SERVICES PRIVATE LIMITED	08/07/2008	-
U74899DL1985PTC021587	FLOWMORE ESTATES PRIVATE LIMITED	28/09/2010	-
U74899DL1992PTC048297	F P L PUMPS AND SPARES PRIVATE LIMITED	28/09/2010	-
U74900DL2009PTC195724	G G ADVISORY SERVICES PRIVATE LIMITED	05/11/2009	-
U74999DL1973PTC006743	USHAMIL ASSOCIATES PRIVATE LIMITED	29/09/2008	-

Name :	Mr. Birendra Kumar
Designation :	Whole-time Director
Address :	17A/617, Vasundhara Sec-17, Block A, Ghaziabad-201014, Uttar Pradesh, India
Date of Appointment :	01.07.2015
DIN No.:	07179657

FLOWMORE LIMITED - 531195

PAGE NO. : 7

Name :	Mr. Anirudh Khaitan
Designation :	Director
Address :	A-31 Ansal Villa Satbari, Near Mehrauli, New Delhi-110074, India
Date of Appointment :	16.03.2015
DIN No.:	00755744

Other Directorship :

CIN/FCRN	Company Name	Begin Date	End Date
U15490DL2015PTC281405	WISDOM FOODS PRIVATE LIMITED	30/09/2016	-
U15549WB1985PTC038799	ANIRUDH COMMERCIAL PVT LTD	22/08/2006	-
U24241WB1926PLC005236	JOHN PATERSON & CO (INDIA) LTD	26/02/2007	-
U36101DL2004PTC127246	AA TRANSFORM DESIGN PRIVATE LIMITED	29/06/2004	-
U51109WB1983PLC036900	ANSHUMAN PROJECTS LTD	26/02/2007	-
U51909DL2015PLC282371	NARAH OVERSEAS LIMITED	02/07/2015	-
U65910WB1985PLC038673	ANSHUMAN FINANCE LTD	28/08/1998	-
U67190DL2004PTC129172	AN PLATINUM TRADE AND INVESTMENT CONSULTANTS PRIVATE LIMITED	17/09/2004	-
U70101WB1990PTC048251	ANIRUDH HOLDINGS PVT LTD	28/08/1998	-
U74899DL1987PTC026891	WILD ORCHID FASHIONS PRIVATE LIMITED	28/08/1998	-
U74899DL1990PTC041216	ROSY IMPEX (INDIA) PRIVATE LIMITED	22/08/2006	-
U85100DL2012PTC232099	SD WELLNESS PRIVATE LIMITED	18/04/2012	-

Name :	Mr. Mahesh Prasad Gupta
Designation :	Director
Address :	6 Shivji Marg, Rangpuri, Delhi-110037, India
Date of Birth/Age :	29.04.1922
Qualification :	B - Tech (Electrical, Mechanical)
Date of Appointment :	26.07.1967
DIN No.:	01058574

Other Directorship :

CIN/FCRN	Company Name	Begin Date	End Date
U51909DL1996PTC078032	TEMPLETREE POWER CONSTRUCTION PRIVATE LIMITED	11/04/1996	-
U72300DL2006PTC157170	FLOWMORE DESIGN & TECHNOLOGIES PRIVATE LIMITED	29/12/2006	-
U74899DL1974PTC007287	DEVSHAKTI HYDRO POWER PRIVATE LIMITED	29/05/1974	-
U74899DL1979PTC009602	TOTAL ENGINEERING SERVICES PRIVATE LIMITED	17/05/1979	-
U74899DL1992PTC048297	F P L PUMPS AND SPARES PRIVATE LIMITED	31/08/2006	-
U74999DL1973PTC006743	USHAMIL ASSOCIATES PRIVATE LIMITED	30/07/1973	-

Name :	Mr. Neoma Vasdev
Designation :	Director
Address :	6 Shivji Marg West End Green Farms, Rangpuri, New Delhi-110037, India
Date of Birth/Age :	Graduate
Qualification :	09.02.1981

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.

FLOWMORE LIMITED - 531195

PAGE NO. : 8

Date of Appointment :	25.07.2016			
DIN No.:	07575320			
Other Directorship :				
	CIN/FCRN	Company Name	Begin Date	End Date
	U74899DL1989PTC036712	A M ESTATES PRIVATE LIMITED	15/12/2017	-
Name :				Mr. Rishi Sahai
Designation :				Director
Address :				A-177, Sector-40, Noida-201303, Uttar Pradesh, India
Date of Birth/Age :				17.05.1971
Qualification :				Graduate
Date of Appointment :				16.03.2015
DIN No.:				00050208
Other Directorship :				
	CIN/FCRN	Company Name	Begin Date	End Date
	U74140DL2004PTC125868	AFFINITY TECHNOSERVICES PRIVATE LIMITED	29/09/2008	-
	U74140DL2005PTC140203	COGENCE MANAGEMENT CONSULTANCY SERVICES PRIVATE LIMITED	30/09/2015	-
	U74140DL2008PTC183249	COGENCE ADVISORS PRIVATE LIMITED	11/03/2015	-

KEY EXECUTIVES

Name :	Mr. Gautam Singh Karnawat
Designation :	Chief Finance Officer
Address :	Building No I-7, Flat No L-825, Ashiana Aangan Alwar By Pass, Bhiwadi Alwar 301019, Rajasthan, India
Date of Appointment :	01.06.2018
PAN No.:	AJJPk7733N
Name :	Mr. Nigam
Designation :	Finance Manager

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders		No. of Shares
GG Advisory Private Limited, India		4280000

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.

FLOWMORE LIMITED - 531195

PAGE NO. : 9

RG Freelancers Private Limited, India		4280000
Saurabh Advisors Private Limited, India		4280000
Janak Gupta and Rishabh Gupta		500490
Janak Gupta and Saurabh Gupta		320490
Janak Gupta and Gaurav Gupta		302220
Saurabh Gupta		2297070
Rishabh Gupta		2199510
Gaurav Gupta		2297070
Gaurav Gupta and Janak Gupta		100710
Saurabh Gupta and Janak Gupta		82440
Sanchyita Tradelink Private Limited, India		60000
Total		21000000

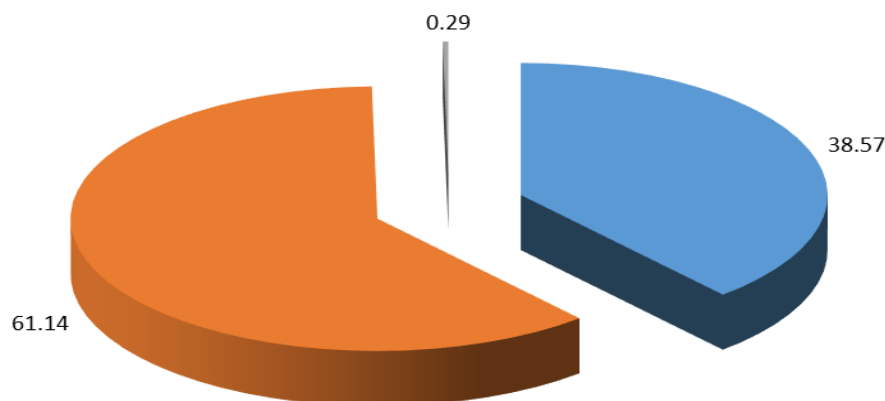
Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	38.57
Promoters (Body corporate)	61.14
Public/Other than promoters (Body corporate)	0.29
Total	100.00

Share holding pattern

- Promoters (Individual/Hindu Undivided Family – Indian) ■ Promoters (Body corporate)
- Public/Other than promoters (Body corporate)



BUSINESS DETAILS

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.

Line of Business :	Manufacturer, Importer, Developer, Deal in and sell complete range of power diesel and other pumps, agricultural farm machinery, other engineering goods. (Registered activity and also Confirmed by management)	
Products / Services :	Item Code No.	Products/Services Description
	99611892	Electrical equipment, General Purpose and Special purpose Machinery and equipment, Transport equipment
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :		
Products :	Finished Goods	
Countries :	<ul style="list-style-type: none"> • European Countries • Nigeria 	
Imports :		
Products :	Raw Material	
Countries :	<ul style="list-style-type: none"> • China • Korea 	
Terms :		
Selling :	Cash and Credit	
Purchasing :	Cash and Credit	

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 :	--

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.

	Contact No.:	--																																												
	Since How Long Known :	--																																												
	Maximum Limit Dealt :	--																																												
	Experience :	--																																												
	Remark:	--																																												
No. of Employees :	1000 (Approximately)																																													
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td>Standard Chartered Bank</td> </tr> <tr> <td>Branch :</td> <td>Narin Manzil, 23 Barakhamba Road, New Delhi – 110001, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td>--</td> </tr> <tr> <td>Contact Number :</td> <td>91-11-41524405 (Continuously Ringing)</td> </tr> <tr> <td>Name of Account Holder :</td> <td>--</td> </tr> <tr> <td>Account Number :</td> <td>--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening) :</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained :</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td>--</td> </tr> <tr> <td>Account Operation :</td> <td>--</td> </tr> <tr> <td>Remark :</td> <td>--</td> </tr> </table> <table border="1"> <tr> <td>Banker Name :</td> <td>Canara Bank</td> </tr> <tr> <td>Branch :</td> <td>F-19, Connaught Circus, New Delhi- 110001, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td>--</td> </tr> <tr> <td>Contact Number :</td> <td>91-11-23310856 (Continuously Ringing)</td> </tr> <tr> <td>Name of Account Holder :</td> <td>--</td> </tr> <tr> <td>Account Number :</td> <td>--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening) :</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained :</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td>--</td> </tr> <tr> <td>Account Operation :</td> <td>--</td> </tr> <tr> <td>Remark :</td> <td>--</td> </tr> </table>		Banker Name :	Standard Chartered Bank	Branch :	Narin Manzil, 23 Barakhamba Road, New Delhi – 110001, India	Person Name (With Designation) :	--	Contact Number :	91-11-41524405 (Continuously Ringing)	Name of Account Holder :	--	Account Number :	--	Account Since (Date/Year of Account Opening) :	--	Average Balance Maintained :	--	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	Account Operation :	--	Remark :	--	Banker Name :	Canara Bank	Branch :	F-19, Connaught Circus, New Delhi- 110001, India	Person Name (With Designation) :	--	Contact Number :	91-11-23310856 (Continuously Ringing)	Name of Account Holder :	--	Account Number :	--	Account Since (Date/Year of Account Opening) :	--	Average Balance Maintained :	--	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	Account Operation :	--	Remark :	--
Banker Name :	Standard Chartered Bank																																													
Branch :	Narin Manzil, 23 Barakhamba Road, New Delhi – 110001, India																																													
Person Name (With Designation) :	--																																													
Contact Number :	91-11-41524405 (Continuously Ringing)																																													
Name of Account Holder :	--																																													
Account Number :	--																																													
Account Since (Date/Year of Account Opening) :	--																																													
Average Balance Maintained :	--																																													
Credit Facilities Enjoyed (CC/OD/Term Loan) :	--																																													
Account Operation :	--																																													
Remark :	--																																													
Banker Name :	Canara Bank																																													
Branch :	F-19, Connaught Circus, New Delhi- 110001, India																																													
Person Name (With Designation) :	--																																													
Contact Number :	91-11-23310856 (Continuously Ringing)																																													
Name of Account Holder :	--																																													
Account Number :	--																																													
Account Since (Date/Year of Account Opening) :	--																																													
Average Balance Maintained :	--																																													
Credit Facilities Enjoyed (CC/OD/Term Loan) :	--																																													
Account Operation :	--																																													
Remark :	--																																													
Facilities :	<table border="1"> <thead> <tr> <th>Secured Loan</th> <th>31.03.2017 (INR in Million)</th> <th>31.03.2016 (INR in Million)</th> </tr> </thead> <tbody> <tr> <td>Long-term Borrowings</td> <td></td> <td></td> </tr> <tr> <td>Rupee term loans from banks</td> <td>0.000</td> <td>4.742</td> </tr> <tr> <td>Other loans and advances</td> <td>7.883</td> <td>8.952</td> </tr> <tr> <td>Short-term borrowings</td> <td></td> <td></td> </tr> </tbody> </table>	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)	Long-term Borrowings			Rupee term loans from banks	0.000	4.742	Other loans and advances	7.883	8.952	Short-term borrowings																																
Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)																																												
Long-term Borrowings																																														
Rupee term loans from banks	0.000	4.742																																												
Other loans and advances	7.883	8.952																																												
Short-term borrowings																																														

FLOWMORE LIMITED - 531195

PAGE NO. : 12

	Rupee term loans from banks	861.345	973.097
	Total	869.228	986.791

Auditors :	
Name :	D. Ostwal and Associates Chartered Accountants
Address :	03-304, Dakha Chambers, 2068 H.S. Nalwa Street, 38, Karol Bagh, Delhi, India
Income-tax PAN of auditor or auditor's firm :	AABFD7566P
Memberships :	Not Available
Collaborators :	Not Available
Associates:	<ul style="list-style-type: none"> • Flowmore Design and Technologies Private Limited CIN No.: U72300DL2006PTC157170 • A M Estates Private Limited CIN No.: U74899DL1989PTC036712 • Ushamil Associates Private Limited CIN No.: U74999DL1973PTC006743 • Flowmore Estates Private Limited CIN No.: U74899DL1985PTC021587 • G G Advisory Services Private Limited CIN No.: U74900DL2009PTC195724 • Saurabh Advisors Private Limited CIN No.: U74140DL2009PTC195731 • R G Freelancers Private Limited CIN No.: U74140DL2009PTC195730 • F P L Pumps and Spares Private Limited CIN No.: U74899DL1992PTC048297 • Total Engineering Services Private Limited CIN No.: U74899DL1979PTC009602 • Flowmore Solar Limited CIN No.: U74110DL2013PLC253910 • Fairbanks Morse India Limited
Subsidiary Company :	Fairbanks Morse India Limited CIN No.: U29120DL1973PLC006493

CAPITAL STRUCTURE

As on 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
21000000	Equity Shares	INR 10/- each	INR 210.000 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.

--	--	--	--

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
21000000	Equity Shares	INR 10/- each	INR 210.000 Million

FINANCIAL DATA
[all figures are 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	210.000	201.000	201.000
(b) Reserves and Surplus	1033.431	875.156	776.157
(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)	1243.431	1076.156	977.157
(3) Non-Current Liabilities			
(a) long-term borrowings	7.883	13.694	38.966
(b) Deferred tax liabilities (Net)	0.000	0.000	3.946
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	7.883	13.694	42.912
(4) Current Liabilities			
(a) Short-term borrowings	983.750	1107.579	974.917
(b) Trade payables	2235.060	1672.710	1218.640
(c) Other current liabilities	266.166	265.737	355.958
(d) Short-term provisions	38.600	26.300	12.590
Total Current Liabilities (4)	3523.576	3072.326	2562.105
TOTAL	4774.890	4162.176	3582.174
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	213.232	242.283	289.047
(ii) Intangible Assets	1.396	2.600	6.164
(iii) Tangible assets capital work-in-progress	2.347	2.347	2.721
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	7.924	7.923	7.923
(c) Deferred tax assets (net)	5.238	0.628	0.000
(d) Long-term loans and advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	230.137	255.781	305.855
(2) Current assets			

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.

FLOWMORE LIMITED - 531195

PAGE NO. : 15

(a) Current investments	0.000	0.000	0.000
(b) Inventories	905.862	897.714	869.638
(c) Trade receivables	3077.999	2564.406	1969.593
(d) Cash and bank balances	137.313	125.501	100.975
(e) Short-term loans and advances	239.463	201.071	220.145
(f) Other current assets	184.116	117.703	115.968
Total Current Assets	4544.753	3906.395	3276.319
TOTAL	4774.890	4162.176	3582.174

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from operations	4363.585	3625.999	2938.034
	Other Income	12.345	6.107	9.760
	TOTAL	4375.930	3632.106	2947.794
Less	EXPENSES			
	Cost of Materials Consumed	2716.852	2225.953	1975.341
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(79.142)	(14.076)	(146.156)
	Employee benefit expense	215.157	197.791	188.939
	CSR expenditure	1.813	1.718	0.000
	Other expenses	1020.335	789.231	565.630
	TOTAL	3875.015	3200.617	2583.754
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	500.915	431.489	364.040
Less	FINANCIAL EXPENSES	277.982	252.220	224.829
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	222.933	179.269	139.211
Less/ Add	DEPRECIATION/ AMORTISATION	46.923	58.596	77.516
	PROFIT/ (LOSS) BEFORE TAX	176.010	120.673	61.695
Less	TAX	17.735	21.576	(3.662)
	PROFIT/ (LOSS) AFTER TAX	158.275	99.097	65.357
	Earnings / (Loss) Per Share (INR)	7.54	4.93	3.26

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.

Particulars			31.03.2018
Sales Turnover (Approximately)			4400.000
			(Due to more order)

The above information has been parted by Mr. Nigam (Finance Manager)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	12.269	27.976	38.573
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	358.692	124.892	220.728

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	257.46	258.14	244.69
Account Receivables Turnover (Income / Sundry Debtors)	1.42	1.41	1.49
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	300.27	274.28	225.18
Inventory Turnover (Operating Income / Inventories)	0.55	0.48	0.42
Asset Turnover (Operating Income / Net Fixed Assets)	2.31	1.75	1.22

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.74	0.75	0.74
Debt Equity Ratio	0.81	1.07	1.08

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.

FLOWMORE LIMITED - 531195

PAGE NO. : 17

(Total Liability / Networth)			
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.83	2.85	2.62
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.17	0.23	0.30
Interest Coverage Ratio (PBIT / Financial Charges)	1.80	1.71	1.62

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	3.63	2.73	2.22
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.31	2.38	1.82
Return on Investment (ROI) ((PAT / Networth) * 100)	%	12.73	9.21	6.69

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.29	1.27	1.28
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.03	0.98	0.94
G-Score Ratio Financial (Networth / Total Assets)		0.26	0.26	0.27
G-Score Ratio Debt (Debts / Equity Capital)		4.78	5.72	5.24
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.29	1.27	1.28

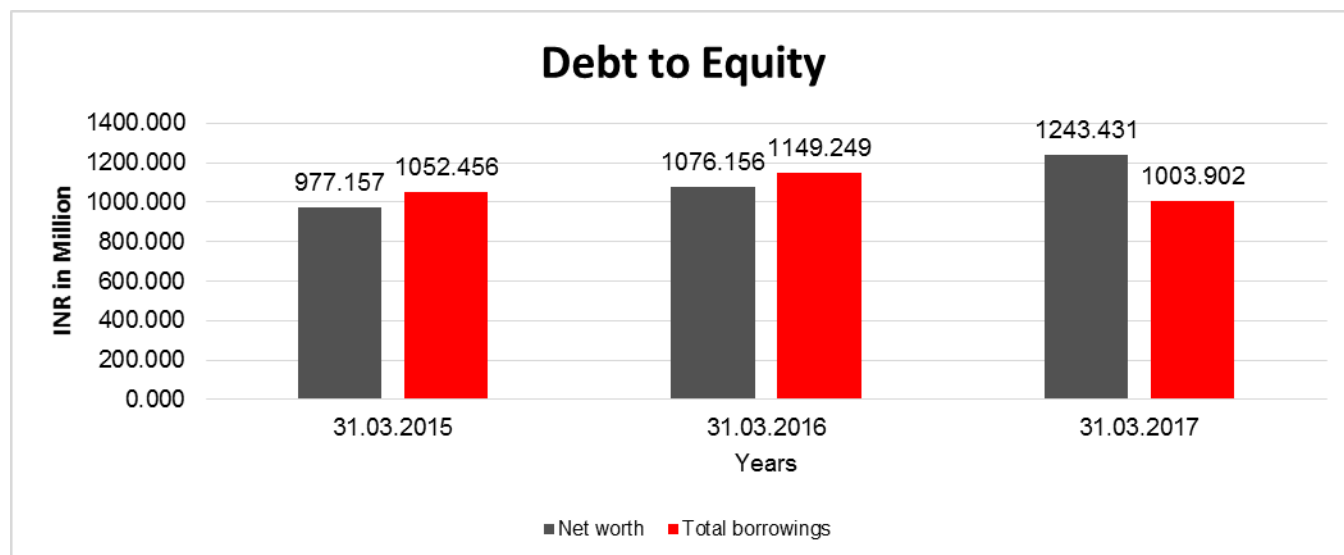
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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.

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

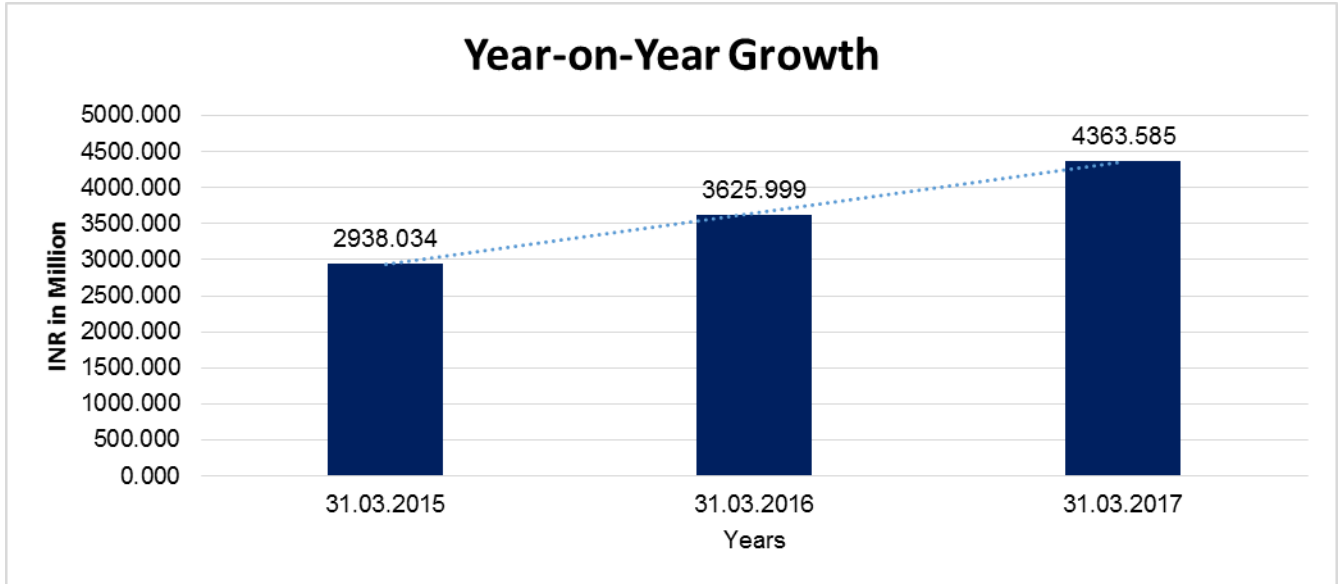
Particular	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Share Capital	201.000	201.000	210.000
Reserves & Surplus	776.157	875.156	1033.431
Net worth	977.157	1076.156	1243.431
long-term borrowings	38.966	13.694	7.883
Short term borrowings	974.917	1107.579	983.750
Current maturities of long-term debts	38.573	27.976	12.269
Total borrowings	1052.456	1149.249	1003.902
Debt/Equity ratio	1.077	1.068	0.807



YEAR-ON-YEAR GROWTH

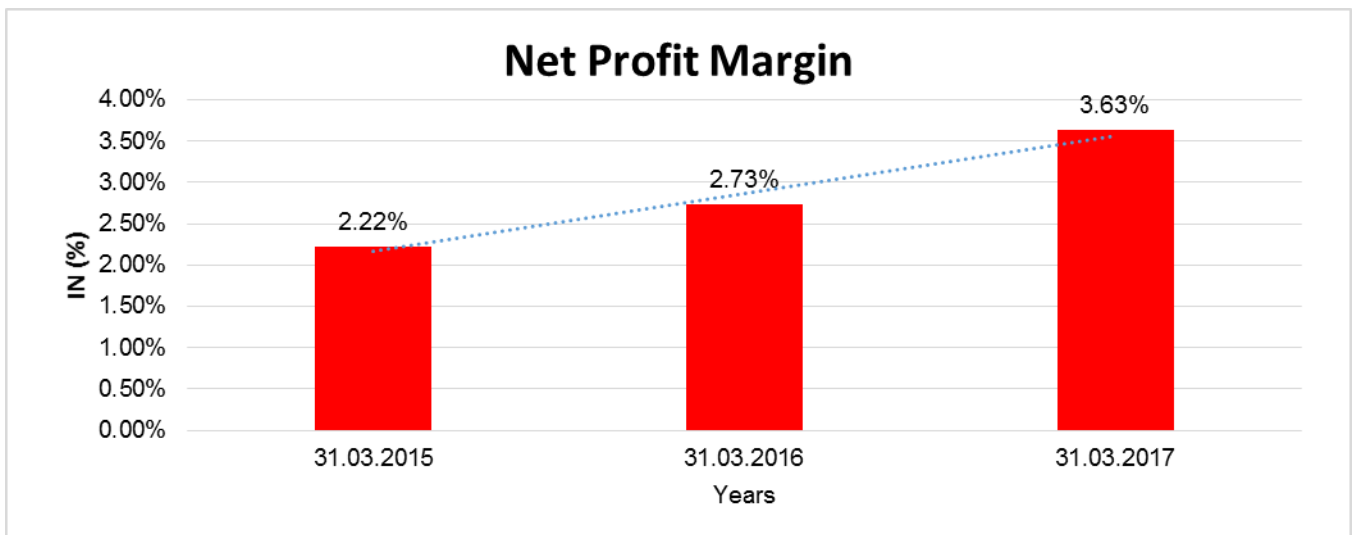
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	2938.034	3625.999	4363.585
		23.416	20.342

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.



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	2938.034	3625.999	4363.585
Profit	65.357	99.097	158.275
	2.22%	2.73%	3.63%



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	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)	Yes
16]	No. of employees	Yes
17]	Details of sister concerns	Yes
18]	Major suppliers	No
19]	Major customers	No
20]	Banking Details	Yes
21]	Banking facility details	Yes
22]	Conduct of the banking account	--
23]	Financials, if provided	Yes
24]	Capital in the business	Yes
25]	Last accounts filed at ROC, if applicable	Yes
26]	Turnover of firm for last four years	Yes
27]	Reasons for variation <> 20%	Yes
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	--

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.

FLOWMORE LIMITED - 531195

PAGE NO. : 21

33]	Market information	--
34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

NOTE: Registered office of the company has been shifted from 1584/113, Ganesh Pura, Tri Nagar, Delhi – 110035, India to the present address w.e.f. 03.09.2015

STATE OF AFFAIRS

The business of the company is to manufacture, import, develop, deal in and sell complete range of power diesel and other pumps, agricultural farm machinery, other engineering goods.

The highlights of the Company's performance are as under:-

Total Revenue of the company has increased from INR 3632.106 Million to INR 4375.930 Million

Net Profit of the company has increased from INR 99.097 Million to INR 158.275 Million

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Short-term borrowings		
Loans and advances from related parties	6.773	5.405
Other loans and advances	115.632	129.077
Total	122.405	134.482

INDEX OF CHARGES

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G95402863	100194215	RELIANCE COMMERCIAL FINANCE LIMITED	16/07/2018	-	-	1462500.0	Reliance Centre, 6th Floor, South Wing, Off. Western Express Highway, Santacruz (East) Mumbai Ma 400055IN
2	G85067056	100172099	RELIANCE COMMERCIAL FINANCE LIMITED	24/04/2018	-	-	2501600.0	Reliance Centre, 6th Floor, South Wing, Off. Western Express Highway, Santacruz (East) Mumbai Ma

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.

FLOWMORE LIMITED - 531195

PAGE NO. : 22

								400055IN
3	G83698 134	1001686 86	RELIANCE COMMERC IAL FINANCE LIMITED	10/04/20 18	-	-	2926400.0	Reliance Centre, 6th Floor, South Wing,Off. Western Express Highway, Santacruz (East)MumbaiMa 400055IN
4	G81109 738	1001639 48	RELIANCE COMMERC IAL FINANCE LIMITED	21/03/20 18	-	-	6938400.0	Reliance Centre, 6th Floor, South Wing,Off. Western Express Highway, Santacruz (East)MumbaiMa 400055IN
5	G08693 335	1000423 08	ALLAHABA D BANK	14/07/20 16	-	-	2516400.0	PARLIAMENT STREET BRANCH, GROUND FLOOR17, PARLIAMENT STREETNEW DELHIDL110001I N
6	G06274 708	1000348 70	Canara Bank	31/05/20 16	-	-	925000.0	BRANCH F- 19,Connaught CircusNEW DELHIDL110001I N
7	C819659 31	1062663 0	BANK OF BARODA	17/02/20 16	-	-	3138000.0	3rd FLOOR, BANK OF BARODA BUILDINGSANS AD MARGDELHIDL1 10001IN
8	C702850 36	1060286 3	Canara Bank	30/09/20 15	-	-	2400000.0	F-19Connaght CircusNew DelhiDL110001IN
9	C652588 16	1059312 2	UNION BANK OF INDIA	31/08/20 15	-	-	1025000000. 0	M-11, 1st floor, Middle CircleConnaught Circus,New DelhiDL110001IN
1 0	C546389 78	1057138 6	Canara Bank	24/04/20 15	-	-	1420000000. 0	F-19,Connaught CircusNew DElhiDL110001IN

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.

CONTINGENT LIABILITIES:

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Guarantees	2499.239	2276.417
Other money for which company is contingently liable	330.870	611.609
Total	2830.109	2888.026

FIXED ASSETS

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery

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 72.68
UK Pound	1	INR 95.59
Euro	1	INR 84.91

INFORMATION DETAILS

Information Gathered by :	JIR
Analysis Done by :	PRA
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	YES
--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.