

MIRA INFORM REPORT

Report No. :	531147
Report Date :	25.09.2018

IDENTIFICATION DETAILS

Name :	ADITYA INFOTECH LIMITED
Formerly Known As :	PERFECT LUCKY GOLDSTAR INTERNATIONAL LIMITED
Registered Office :	F-28, Okhla Industrial Area, Phase – 1, New Delhi -110020
Tel. No.:	91-120-4555666
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	27.03.1995
CIN No.: [Company Identification No.]	U74899DL1995PLC066784
Capital Investment / Paid-up Capital :	INR 25.000 Million
PAN No.: [Permanent Account No.]	AABCA1601R
GSTN : [Goods & Service Tax Registration No.]	23AABCA1601R1ZX - Madhya Pradesh 24AABCA1601R1ZV - Gujarat 04AABCA1601R1ZX - Chandigarh 09AABCA1601R1ZN / 09AABCA1601R3ZL - Uttar Pradesh 07AABCA1601R1ZR - Delhi 27AABCA1601R1ZP - Maharashtra 33AABCA1601R1ZW - Tamil Nadu 06AABCA1601R1ZT - Haryana 32AABCA1601R1ZY - Kerala 36AABCA1601R1ZQ - Telangana
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	The Company is engaged mainly in the business of marketing and distribution of CCTV Security Cameras and Computer Peripherals. [Registered Activity]
No. of Employees :	Information denied by the management

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RATING & COMMENTS

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

MIRA's Rating : A

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

Status :	Good
Payment Behaviour :	Regular
Litigation :	Exists
Comments :	<p>Subject was incorporated in the year 1995. It is a part of Aditya Group.</p> <p>The company is engaged in the marketing and distribution of security surveillance products such as CCTV cameras, video door phones an IT hardware products including graphic cards, TV tuner cards, cabinets, convertors, memory modules and video hubs.</p> <p>As per the financial records of 2017, the company has achieved a satisfactory growth of 18.31% in its revenue as compared to the previous year and has reported an average net profitability margin of 2.18%.</p> <p>The company possesses healthy financial position marked b sound netowrth base along with average debt balance sheet profile and comfortable liquidity parameters.</p> <p>Business is active. Payment seems to be regular.</p> <p>In view of aforesaid, the subject can be considered for business dealings at usual trade terms and condition.</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
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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

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 25.09.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION DENIED

MANAGEMENT NON-COOPERATIVE (91-120-4555666)

91-11-40683333 (NUMBER IS CONTINUOUSLY RINGING)

LOCATIONS

Registered Office :	F-28, Okhla Industrial Area, Phase – 1, New Delhi -110020, India
Tel. No.:	91-11-40683333
Fax No.:	Not Available

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E-Mail :	arvind_jain@adityagroup.com pawan_mahur@adityagroup.com sales@adityagroup.com
Website :	www.adityagroup.com
Corporate Office :	Khemka Square, A – 12, Sector – 4, Noida – 201301, Uttar Pradesh, India
Tel. No.:	91-120-4555666
Fax No.:	91-120-4555600

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Aditya Khemka
Designation :	Managing Director
Address :	C-29, Friends Colony (West), New Delhi -110065, India
Date of Birth/Age :	27.10.1974
Date of Appointment :	15.02.2015
PAN No.:	AAEPK1216E
Qualification :	Graduate
DIN No.:	00514552

Other Directorship:

List of Companies

CIN/FCRN	Company Name	Begin Date	End Date
U72900DL2011PTC217677	CP PLUS INDIA PRIVATE LIMITED	18/04/2011	-
U72900DL2012PTC238615	ARK INFOSOLUTIONS PRIVATE LIMITED	10/07/2012	-
U72300DL2013PTC261147	TRENDSETTERS INFOSERVICES PRIVATE LIMITED	27/11/2013	-
U74140DL2013PTC262062	ADITYA SECURITY & SAFETY PRIVATE LIMITED	12/12/2013	-
U32309UP2017PTC090189	AIL DIXON TECHNOLOGIES PRIVATE LIMITED	09/03/2018	-

List of LLP

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAF-4962	ADITYA SECURITY & SAFETY LLP	14/01/2016	-

Name :	Mr. Abhishek Dalmia
Designation :	Director
Address :	Radha Vihar, 35-B, Prithviraj Road, New Delhi – 110011, India
Date of Birth/Age :	06.05.1969
Qualification :	Graduate
Date of Appointment :	25.04.2015
DIN No.:	00011958

Other Directorship:

List of Companies

CIN/FCRN	Company Name	Begin Date	End Date
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U67120DL2008PLC185933	RENAISSANCE STOCKS LIMITED	18/12/2008	-
U70100HR2010PTC041324	SWBI DESIGN INFORMATICS PRIVATE LIMITED	28/12/2017	-
U91990MH2011NPL225012	YPO SOUTH ASIA CHAPTER	01/08/2015	-
U74140DL2014PLC271039	RENAISSANCE ADVANCED CONSULTANCY LIMITED	01/09/2014	-
U27320DL2017PTC310315	RENAISSANCE STEEL INDIA PRIVATE LIMITED	08/12/2017	-
U80300DL2007PLC169398	AAKASH EDUCATIONAL SERVICES LIMITED	04/07/2018	-
L29120TZ1977PLC000780	REVATHI EQUIPMENT LIMITED	01/04/2011	-
U65993DL1974PLC120976	AVALOKITESHVAR VALINV LIMITED	12/09/2007	-
U92199DL2003PTC118548	SATELLIER INDIA PRIVATE LIMITED	30/09/2011	-
U74899DL2000PTC107953	RENAISSANCE ASSET MANAGEMENT COMPANY PRIVATE LIMITED	24/04/2013	-
U01121DL1997PTC085141	PRIYADARSHANY AGRI FARMS PRIVATE LIMITED	29/04/2005	-
L70109WB1986PLC040864	ASHIANA HOUSING LIMITED	30/01/2006	-
U99999MH1993PLC073845	SHOGUN ORGANICS LIMITED	12/08/2006	-
L27106MP1988PLC004778	RAJRATAN GLOBAL WIRE LIMITED	11/06/2005	-
U85110TZ1987PTC017564	SEMAC CONSULTANTS PRIVATE LIMITED	01/12/2017	-
U85110KA1969PLC001808	SEMAC LIMITED	26/09/2008	-

List of LLP

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAB-1263	INDHA CRAFT LLP	20/09/2012	-
AAB-2866	SEMAC CONSTRUCTION TECHNOLOGIES INDIA LLP	31/12/2013	-
AAC-1646	RENAISSANCE LIVING SPACES LLP	12/03/2014	-
AAM-4790	OM HARIKRIPA ESTATES LLP	24/04/2018	-
AAM-5386	ASRA PLANTATIONS LLP	02/05/2018	-

Name :	Mr. Hari Shanker Khemka
Designation :	Director
Address :	C-29, Friends Colony (West), New Delhi -110065, India
Date of Birth/Age :	08.11.1953
Qualification :	Graduate
Date of Appointment :	31.03.2015
PAN No.:	AAEPK8265B
DIN No.:	00514501

Other Directorship:

List of Companies

CIN/FCRN	Company Name	Begin Date	End Date
U72900DL2012PTC238615	ARK INFOSOLUTIONS PRIVATE LIMITED	01/04/2015	-
U72300DL2013PTC261147	TRENDSETTERS INFOSERVICES PRIVATE LIMITED	01/02/2015	-
U74140DL2013PTC262062	ADITYA SECURITY & SAFETY PRIVATE LIMITED	12/12/2013	-

List of LLP

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAD-6783	TRENDSETTERS INFOSERVICES LLP	30/03/2015	-

AAF-4962	ADITYA SECURITY & SAFETY LLP	14/01/2016	-
Name : Mr. Rishi Khemka			
Designation : Director			
Address : C-29, Friends Colony (West), New Delhi -110065, India			
Date of Birth/Age : 25.12.1976			
Qualification : Graduate			
Date of Appointment : 01.09.2013			
PAN No.: AADPK4223E			
DIN No.: 00514590			
Other Directorship:			
List of Companies			
CIN/FCRN	Company Name	Begin Date	End Date
U72900DL2011PTC217677	CP PLUS INDIA PRIVATE LIMITED	18/04/2011	-
U72900DL2012PTC238615	ARK INFOSOLUTIONS PRIVATE LIMITED	01/09/2013	-
U72300DL2013PTC261147	TRENDSETTERS INFOSERVICES PRIVATE LIMITED	27/11/2013	-
U74140DL2013PTC262062	ADITYA SECURITY & SAFETY PRIVATE LIMITED	12/12/2013	-
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAF-4962	ADITYA SECURITY & SAFETY LLP	14/01/2016	-
Name : Ms. Ritu Khurana			
Designation : Director			
Address : House No. 816, Huda Colony, Sector-11, Panipat – 132103, Haryana, India			
Date of Birth/Age : 19.01.1987			
Qualification : Graduate			
Date of Appointment : 25.04.2015			
DIN No.: 05249479			
Other Directorship:			
List of Companies			
CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1989PLC035212	NALWA STEEL AND POWER LIMITED	27/10/2017	-
U40300DL2005PTC143022	UNITECH ENERGY VENTURES PRIVATE LIMITED	01/10/2012	-
U40300DL2005PTC143023	UNITECH POWER VENTURES PRIVATE LIMITED	01/10/2012	-
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAC-9009	ADONIS LOGISTICS SOLUTIONS LLP	11/11/2014	12/03/2016
AAG-4036	JUSCORP CONSULTANTS LLP	18/05/2016	-

MAJOR SHAREHOLDERS

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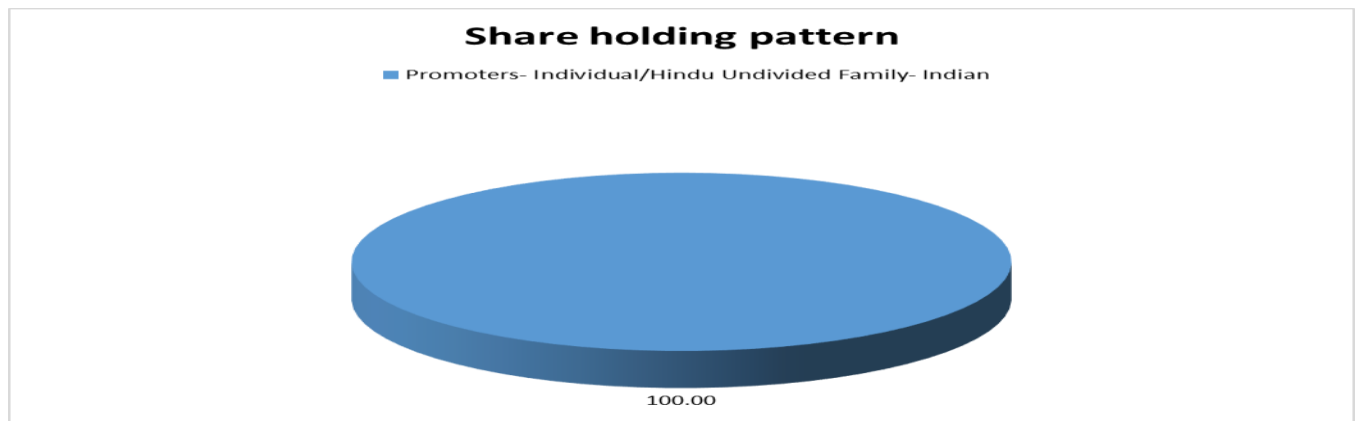
AS ON 31.03.2017

Names of Shareholders	No. of Shares
Hari Shanker Khemka	877863
Hari Shanker Khemka HUF	19033
Urmila Khemka	103104
Aditya Khemka	738169
Aditya Khemka HUF	514
Sharda Khemka	11317
Rishi Khemka	750000
Total	2500000

Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00



BUSINESS DETAILS

Line of Business :	The Company is engaged mainly in the business of marketing and distribution of CCTV Security Cameras and Computer Peripherals. [Registered Activity]		
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service	of the
	CCTV Security Solutions & Services	465	
	Name and Description of main products / services	ITC Code of the Product/service	of the

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	CCTV Security Cameras	85258020
	Computer Peripherals	84714120
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Yes Bank Limited
	Branch :	Nehru Centre, 9th Floor, Discovery of India, Dr. A.B. Road, Worli, Mumbai- 400018, Maharashtra, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--

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	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--
	<ul style="list-style-type: none"> HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai - 400013, Maharashtra, India ICICI Bank Limited, Land Mark Race Course Circle, Alkapuri, Vadodara - 390015, Gujarat, India 	
Facilities :	(INR In Million)	
	SECURED LOAN	
		As on 31.03.2017
		As on 31.03.2016
	LONG TERM BORROWING	
	Rupee term loans from banks	51.410
	SHORT TERM BORROWING	
	Working capital loans from banks	1112.360
	Total	1163.770
		1236.629

Auditors :	
Name :	D. P. Kapoor and Company Chartered Accountants
Address :	N-52, Connaught Circus, Opposite Scindia House, New Delhi -110001, India
PAN N Income-tax PAN of auditor or auditor's firm :	AACFD8687Q
Memberships :	Not Available
Collaborators :	Not Available
Subsidiary Company:	<ul style="list-style-type: none"> Aditya infotech Asia Pte Limited, Singapore Aditya Infotech HK Limited, Hong Kong
Others related party:	<ul style="list-style-type: none"> AIL Dixon Technologies Private Limited, India [U32309UP2017PTC090189]
Associate:	<ul style="list-style-type: none"> CP Plus Thiland Co. Limited
Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives:	<ul style="list-style-type: none"> Eudorcas Thomsoni Marketing Solutions ARK Infosolutions Private Limited, India [U72900DL2012PTC238615]

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
5050000	Equity Shares	INR 10/- each	INR 50.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
2500000	Equity Shares	INR 10/- each	INR 25.000 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	25.000	25.000	25.000
(b) Reserves and Surplus	836.222	640.536	531.725
(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)	861.222	665.536	556.725
(3) Non-Current Liabilities			
(a) long-term borrowings	131.810	185.475	193.573
(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	20.215	15.097	13.151
Total Non-current Liabilities (3)	152.025	200.572	206.724
(4) Current Liabilities			
(a) Short-term borrowings	1149.860	1262.923	1276.074
(b) Trade payables	1762.467	1227.472	485.629
(c) Other current liabilities	280.544	211.911	122.629
(d) Short-term provisions	197.040	115.223	105.023
Total Current Liabilities (4)	3389.911	2817.529	1989.355
TOTAL	4403.158	3683.637	2752.804
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	190.214	199.224	121.769
(ii) Intangible Assets	7.154	9.254	11.867
(iii) Tangible assets capital work-in-progress	41.853	2.466	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	22.227	12.523	12.225
(c) Deferred tax assets (net)	16.476	11.790	9.324
(d) Long-term loans and advances	23.942	20.405	17.014
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	301.866	255.662	172.199

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1703.378	1123.996	742.954
(c) Trade receivables	1903.915	1881.600	1349.980
(d) Cash and bank balances	257.175	242.027	371.521
(e) Short-term loans and advances	188.884	127.074	100.698
(f) Other current assets	47.940	53.278	15.452
Total Current Assets	4101.292	3427.975	2580.605
TOTAL	4403.158	3683.637	2752.804

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	9063.816	7661.225	5253.792
	Other Income	95.684	19.646	20.009
	TOTAL	9159.500	7680.871	5273.801
Less	EXPENSES			
	Purchases of Stock-in-Trade	7523.290	6079.808	4374.334
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(559.935)	(325.777)	(179.800)
	Employee benefit expense	417.572	316.731	278.716
	CSR expenditure	0.435	0.000	0.000
	Other expenses	1197.430	1212.441	394.234
	Exceptional items	0.000	(10.845)	0.000
	Extraordinary items before tax	22.990	33.409	0.000
	TOTAL	8601.782	7305.767	4867.484
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	557.718	375.104	406.317
Less	FINANCIAL EXPENSES	207.302	135.138	137.996
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	350.416	239.966	268.321
Less/ Add	DEPRECIATION/ AMORTISATION	23.798	25.486	36.909
	PROFIT/ (LOSS) BEFORE TAX	326.618	214.480	231.412
Less	TAX	129.480	93.634	86.139

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	PROFIT/ (LOSS) AFTER TAX	197.138	120.846	145.273
	EARNINGS IN FOREIGN CURRENCY	NA	57.674	4.922
	IMPORTS			
	Raw Materials	NA	4848.215	3444.419
	TOTAL IMPORTS	NA	4848.215	3444.419
	Earnings / (Loss) Per Share (INR)	78.86	48.34	58.11

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	22.799	35.348	37.637
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	475.370	164.865	(360.030)
Net cash flows from (used in) operating activities	475.370	164.865	(244.818)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	76.67	89.64	93.79
Account Receivables Turnover (Income / Sundry Debtors)	4.76	4.07	3.89
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	85.51	73.69	40.52
Inventory Turnover (Operating Income / Inventories)	0.33	0.33	0.55
Asset Turnover (Operating Income / Net Fixed Assets)	2.33	1.78	3.04

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
-------------	------------	------------	------------

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Debt Ratio (<i>Borrowing + Current Liabilities</i>) / <i>Total Assets</i>)	0.80	0.82	0.81
Debt Equity Ratio (<i>Total Liability</i> / <i>Networth</i>)	1.51	2.23	2.71
Current Liabilities to Networth (<i>Current Liabilities</i> / <i>Net Worth</i>)	3.94	4.23	3.57
Fixed Assets to Networth (<i>Net Fixed Assets</i> / <i>Networth</i>)	0.28	0.32	0.24
Interest Coverage Ratio (<i>PBIT</i> / <i>Financial Charges</i>)	2.69	2.78	2.94

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (<i>PAT</i> / <i>Sales</i>) * 100)	%	2.18	1.58	2.77
Return on Total Assets (<i>PAT</i> / <i>Total Assets</i>) * 100)	%	4.48	3.28	5.28
Return on Investment (ROI) (<i>PAT</i> / <i>Networth</i>) * 100)	%	22.89	18.16	26.09

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (<i>Current Assets</i> / <i>Current Liabilities</i>)		1.21	1.22	1.30
Quick Ratio (<i>Current Assets – Inventories</i>) / <i>Current Liabilities</i>)		0.71	0.82	0.92
G-Score Ratio Financial (<i>Networth</i> / <i>Total Assets</i>)		0.20	0.18	0.20
G-Score Ratio Debt (<i>Debts</i> / <i>Equity Capital</i>)		52.18	59.35	60.29
G-Score Ratio Liquidity (<i>Total Current Assets</i> / <i>Total Current Liabilities</i>)		1.21	1.22	1.30

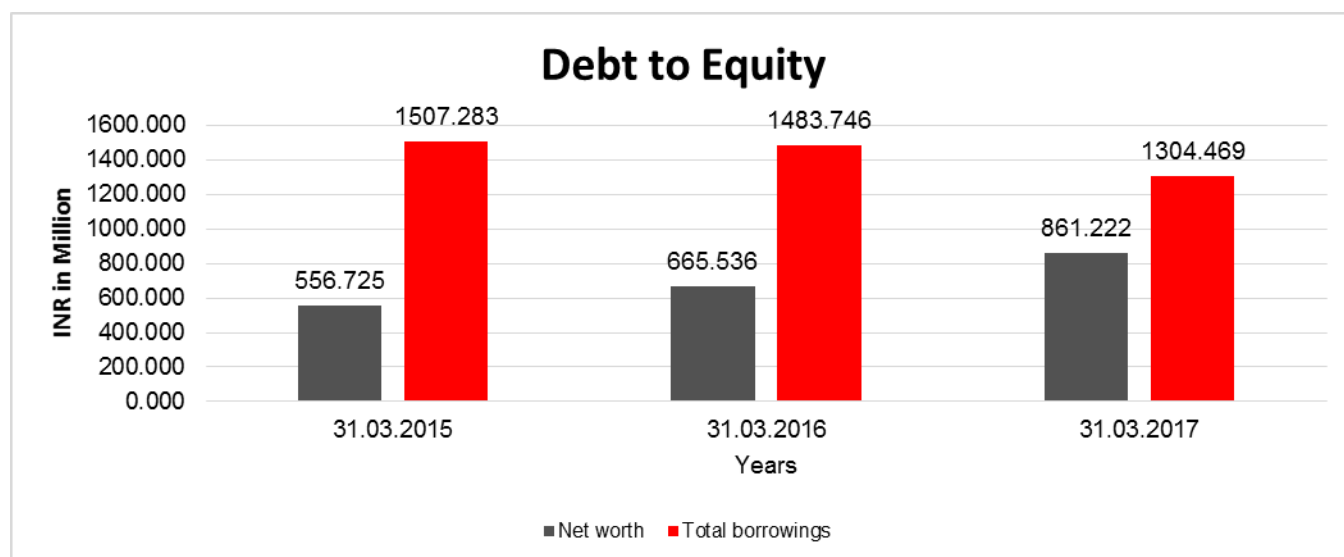
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

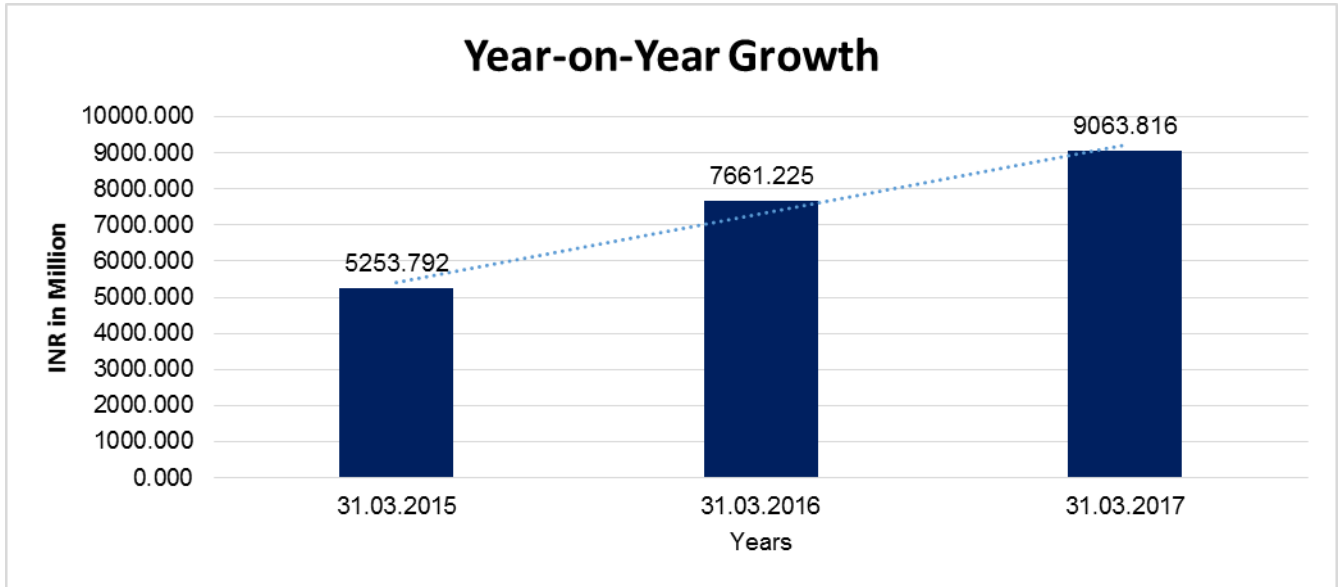
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	25.000	25.000	25.000
Reserves & Surplus	531.725	640.536	836.222
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	556.725	665.536	861.222
Long-term borrowings	193.572	185.475	131.810
Short term borrowings	1276.074	1262.923	1149.860
Current maturities of long-term debts	37.637	35.348	22.799
Total borrowings	1507.283	1483.746	1304.469
Debt/Equity ratio	2.707	2.229	1.515



YEAR-ON-YEAR GROWTH

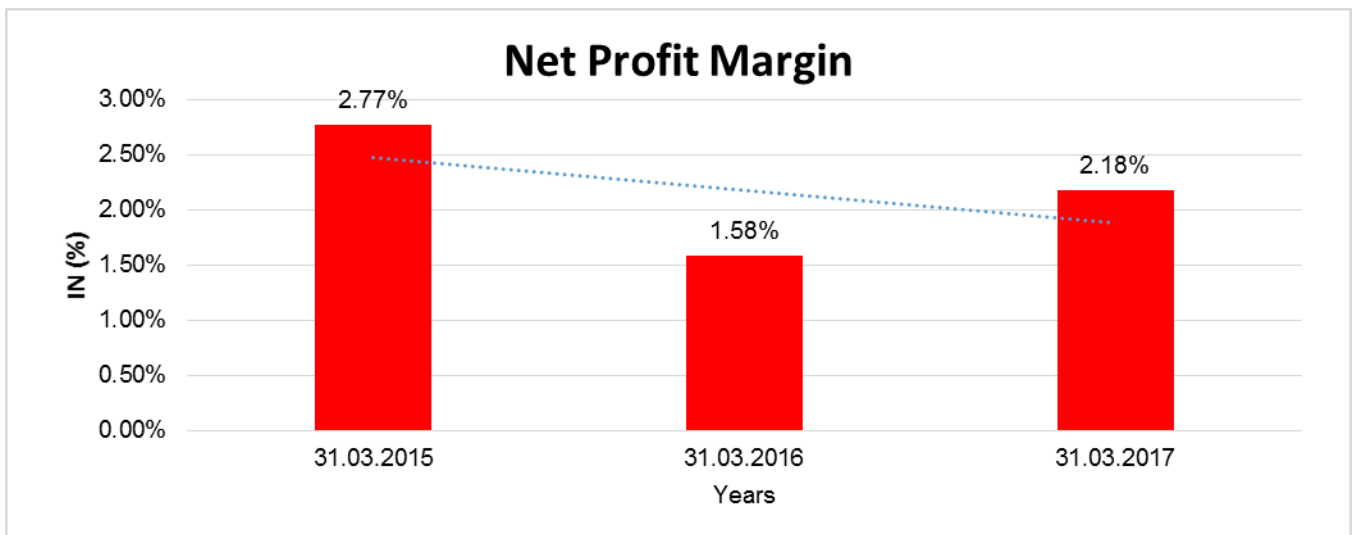
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	5253.792	7661.225	9063.816
		45.823	18.308

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	5253.792	7661.225	9063.816
Profit/ (Loss)	145.273	120.846	197.138
	2.77 %	1.58 %	2.18 %



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LEGAL CASES

**Civil Court Senior Division , Nagpur
Case Details**

Case Type: R.C.S.
Filing Number: 202306/2015 Filing Date: 09-07-2015
Registration No.: 200801/2015 Registration Date: 27-07-2015
CNR NO: MHNG02-002206-2015

Case Status

First Hearing Date: 27th July 2015
Next Hearing Date: 26th April 2016
Stage of Case: Summons_Ready
Court No. and Judge: 15-2nd jt.Civil Judge Jr.Dn. And JMFC Nagpur, Maharashtra, India

Petitioner and Advocate

- 1) Technosoft solutions
Address - 2nd Floor Thakre Bhavan, Plot No. 142, Abhayankar Nagar, Nagpur, Maharashtra, India
Advocate- P.M.Dharmare
- 2) Partner Pankaj Puruthottam Thakre
2nd Floor Thakre Bhavan, Plot No. 142, Abhayankar Nagar, Nagpur, Maharashtra, India
- 3) Partner Rushikesh Vasudeorao Bhilwadikar
2nd Floor Thakre Bhavan, Plot No. 142, Abhayankar Nagar, Nagpur, Maharashtra, India

Respondent and Advocate

- 1) Ms Aditya Infotech Limited
Address - Khemka Centre, B-254, Okhla Phase-1, New Delhi 110020

Acts

Under Act(s)	Under Section(s)
Civil Procedure codes	151
History of Case Hearing	

Registration No.	Judge	Business Date	On	Hearing Date	Purpose of hearing
200801/2015	2nd jt.Civil Judge Jr.Dn. And JMFC Nagpur.	27-07-2015		27-08-2015	Order on Exh
200801/2015	2nd jt.Civil Judge Jr.Dn. And JMFC Nagpur.	27-08-2015		19-10-2015	Order on Exh
200801/2015	2nd jt.Civil Judge Jr.Dn. And JMFC	19-10-2015		19-11-2015	Order on Exh

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	Nagpur.			
200801/2015	2nd jt.Civil Judge Jr.Dn. And JMFC Nagpur.	19-11-2015	02-01-2016	Order on Exh
200801/2015	2nd jt.Civil Judge Jr.Dn. And JMFC Nagpur.	02-01-2016	04-02-2016	Order on Exh
200801/2015	2nd jt.Civil Judge Jr.Dn. And JMFC Nagpur.	04-02-2016	20-02-2016	Order on Exh
200801/2015	2nd jt.Civil Judge Jr.Dn. And JMFC Nagpur.	20-02-2016	19-03-2016	Summons_Ready
200801/2015	2nd jt.Civil Judge Jr.Dn. And JMFC Nagpur.	19-03-2016	26-04-2016	Summons_Ready

**DISTRICT AND SESSIONS JUDGE, SOUTH-EAST, SAKET
CASE DETAILS**

Case Type: CS DJ
Filing Number: 1834/2016 Filing Date: 15-01-2016
Registration Number: 208104/2016 Registration Date: 10-02-2016
CNR Number: DLSE01-001058-2016

Case Status
First Hearing Date: 31st May 2016
Next Hearing Date: 10th January 2017
Stage of Case: Plaintiff/Petitioner Evidence
Court Number and Judge: 201-Additional District Judge

Petitioner and Advocate
1) IN TARVO TECHNOLOGIES LTD
Address - SOUTH EAST DELHI

Respondent and Advocate
1) ADITYA INFOTECH LTD ORS
Address - SOUTH EAST DELHI

History of Case Hearing

Registration Number	Judge	Business Date	On	Hearing Date	Purpose of hearing
208104/2016	Additional District Judge	31-05-2016		08-08-2016	Plaintiff/Petitioner Evidence
208104/2016	Additional District Judge	08-08-2016		24-10-2016	Plaintiff/Petitioner Evidence
208104/2016	Additional District Judge	24-10-2016		10-01-2017	Plaintiff/Petitioner Evidence

Orders

Order Number	Order Date	Order Details
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1	08-08-2016	COPY OF ORDER
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LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	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 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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

Note: The Registered address of the company has been shifted from 'B-254, Okhla Industrial Area, Phase-I, New Delhi – 110020, India' to the present registered address.

STATE OF COMPANYS AFFAIRS

The Company continued to perform well in the financial year, even when it faced situations viz. demonetization. The company has always performed better than the industry and the same was reflected with this year where the total revenue earned by the Company during the financial year is INR 9159.500 Million in comparison to the last financial years revenue of INR 7680.900 Million and thus registering a remarkable growth in revenue with an increase of INR 1478.600 Million.

The directors are further pleased to apprise you that the companys brand CP Plus recently bagged the prestigious Most Promising Brand of the Year 2016 title at the 15th VAR India (leading IT magazine), Star Nite Awards on 4th November, 2016. Additionally, CP PLUS, the worlds preferred security & surveillance brand, has now become the youngest and the fastest to enter the club of the Top 7 security players in the world. IHS Technology, a renowned US-based research firm, in its report, identifies CP PLUS as the youngest and fastest to become the Top 7 security players in the world.

Also, the company has signed up Mr. Salman Khan, the Bollywood Star as its CCTV Brand Ambassador. With this association and other marketing campaigning programmes, the Company is planning to reach the masses on a large scale and thus generate a greater awareness on Security & Surveillance in INDIA. The company is following a focused communication strategy to reach out to the masses through TV Commercials, print and other modes of communication.

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
Loans and advances from related parties	70.000	19.500
Other loans and advances	10.400	60.269
SHORT TERM BORROWING		
Loans and advances from others	37.500	35.000
Loans and advances from directors	0.000	97.000
Total	117.900	211.769

INDEX OF CHARGE:

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G9468 3174	10016 4252	YES BANK LIMITED	12/12/2 017	19/07/201 8	-	1000000000.0	NEHRU CENTRE, 9TH FLOOR, DISCOVERY OF INDIA,DR. A.B. ROAD,

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								WORLI,MUMBAIMH 400018IN
2	G8249 7348	10014 2152	HDFC BANK LIMITED	23/10/2 017	19/12/201 7	-	100000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH40001 3IN
3	G8745 0797	10014 1911	HDFC BANK LIMITED	23/10/2 017	19/04/201 8	-	500000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH40001 3IN
4	G3195 1718	10006 9033	ICICI BANK LIMITED	06/06/2 016	-	-	2800000.0	ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROADVADODARAG U390007IN
5	G8249 7124	10002 4175	HDFC BANK LIMITED	19/01/2 016	19/12/201 7	-	150000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH40001 3IN
6	G8152 4027	10002 1818	HDFC BANK LIMITED	15/12/2 015	19/12/201 7	-	45000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH40001 3IN
7	G3404 2309	80010 136	TAMILN AD MERCA NTILE BANK LIMITED	08/09/2 000	15/10/201 6	-	2079000000.0	384-390, FIRST FLOOR, LOK NATH BUILDINGCHANDNI CHOWKDELHIDL11 0006IN
8	G8388 0864	10515 469	ICICI BANK LIMITED	15/04/2 014	-	05/04/201 8	5000000.0	LANDMARKRACE COURSE CIRCLEALKAPURIB ARODAGJ390015IN
9	G4218 3087	10534 573	INDIABU LLS	27/11/2 014	-	25/04/201 7	45000000.0	M - 62 & 63FIRST FLOOR,

			HOUSING FINANCIAL LIMITED					CONNAUGHT PLACENEW DELHIDL110001IN
10	C4407 4011	10466 772	TAMILNADU MERCANTILE BANK LIMITED	28/11/2013	-	27/01/2015	150000000.0	384-390, FIRST FLOOR, LOKE NATH BUILDING, CHANDNI CHOWK DELHIDL11 0006IN

FIXED ASSETS:

Tangible assets

- Land
- Buildings
- Furniture and fixtures
- Vehicles
- Computer equipments

Intangible assets

- Computer software

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 73.30
UK Pound	1	INR 96.07
Euro	1	INR 86.05

INFORMATION DETAILS

Information Gathered by :	NAG
Analysis Done by :	NYT
Report Prepared by :	KVT

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	YES
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	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)

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