# TOFIER+ Data Coverage



### **Financial History & Ratios**

TOFLER®+

Search for a Company

**VITALS** 

DIRECTORS

**FINANCIALS** 

CAPITAL

CHARGES ON ASSETS

DOCUMENTS

**CREDIT CHECK** 

**GROUP STRUCTURE** 

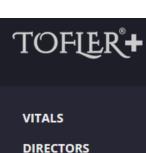
COMPANY NETWORK

LITIGATION

BALANCE SHEETS		PROFIT AND LOSS		FINANCIAL RATIOS	
PARTICULARS X	FOR THE YEAR ENDED 31 March, 2015	FOR THE YEAR ENDED 31 March, 2014	FOR THE YEAR ENDED 31 March, 2013	FOR THE YEAR ENDED 31 March, 2012	Units: INI FOR THE YEAR ENDED 31 March, 2011
CONTINUING OPERATIONS					
Revenue from operations	1,864.47	2,170.43	2,661.69	2,846.53	2,206.74
Other Income	22.34	77.72	76.23	106.58	155.44
Total Revenue	1,886.81	2,248.15	2,737.93	2,953.12	2,362.18
Cost of Materials Consumed	1,188.08	1,193.65	201.68	2,526.10	1,923.24
Purchases of Stock in Trade	-	-	1,497.05	-	-
Changes in Inventory	-45.74	53.35	-50.56	-	-
Employee Benefit Expenses	171.80	178.33	176.35	180.38	152.02
Finance Costs	38.12	36.55	37.93	42.04	30.42
Depreciation and Amortization	59.81	68.51	98.21	118.88	108.80



### **Directors, Shareholders and Management**



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Search for a Company

FLY WHEEL RING GEARS PRIVATE LIMITED

DIRECTORS

Total Directors

Shares Held By Directors

100.00%

31 March, 2015

Number of Board Meetings

N.A.

Total Shareholder Directors

ADD TO LISTS

31 March, 2015

as on: 20 June, 2016

UPDATE

#### CURRENT DIRECTORS

### BALASAHEB MADHAVRAO KHAIRNAR

20 lune, 2016

Director / Category not available

Age: 54 yrs DIN: 00056868

#### Shareholding

117,500 shares (78,33%)

Appointed on: 19 February, 1997 Tenure: 19 yrs 4 mths

#### Address

S/NO-28/5/2, PLOT/NO- 2 &3. SAIPRATIK BUNGLOW JAGTAP MALA DEOLALI GAON, NASHIK ROAD NASHIK 422101 MH IN bmkhairnar@precision.co.in

### Other Directorships (view)

### SUREKHA BALASAHEB KHAIRNAR

Director / Category not available

Age: 48 yrs DIN: 00056927

#### Shareholding

32,500 shares (21.67%)

Appointed on: 19 February, 1997 Tenure: 19 yrs 4 mths

#### Address

S/NO-28/5/2, PLOT/NO-2&3, SAIPRATIK BUNGLOW JAGTAP MALA DEOLALI GAON, NASHIKROAD NASHIK 422101 MH IN

bmkhairnar@precision.co.in

Other Birestandine Adens



### **Charges on Assets / Secured Loans**

VITALS

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No. of Existing Secured Loans

28 June, 2016

4

Total Loan Amount

42,229 cr

28 June, 2016

No. of Loans Paid Back

109

Loan Amount Paid Back

63,747 cr

EXIS	TING	CHA	RGES	ON	ASSETS

Charge ID	Charge Amount	Charge Holder	Date of Creation / Last Modification
10493557	INR 17,479.00 cr		20 November, 2014
10491062	INR 4,196.80 cr		26 April, 2014
10295543	INR 1,702.61 cr		30 December, 2011
10286407	INR 18,850.40 cr		30 December, 2011

### SATISFIED CHARGES ON ASSETS

Charge ID	Charge Amount	Charge Holder	Date of Creation	Date of Satisfaction
10127625	INR 3,000.00 cr	State Bank of India	14 October, 2008	17 February, 2016
40000044	IND 500 00	DINIAR MATIONAL RANK	201 2011	40.4

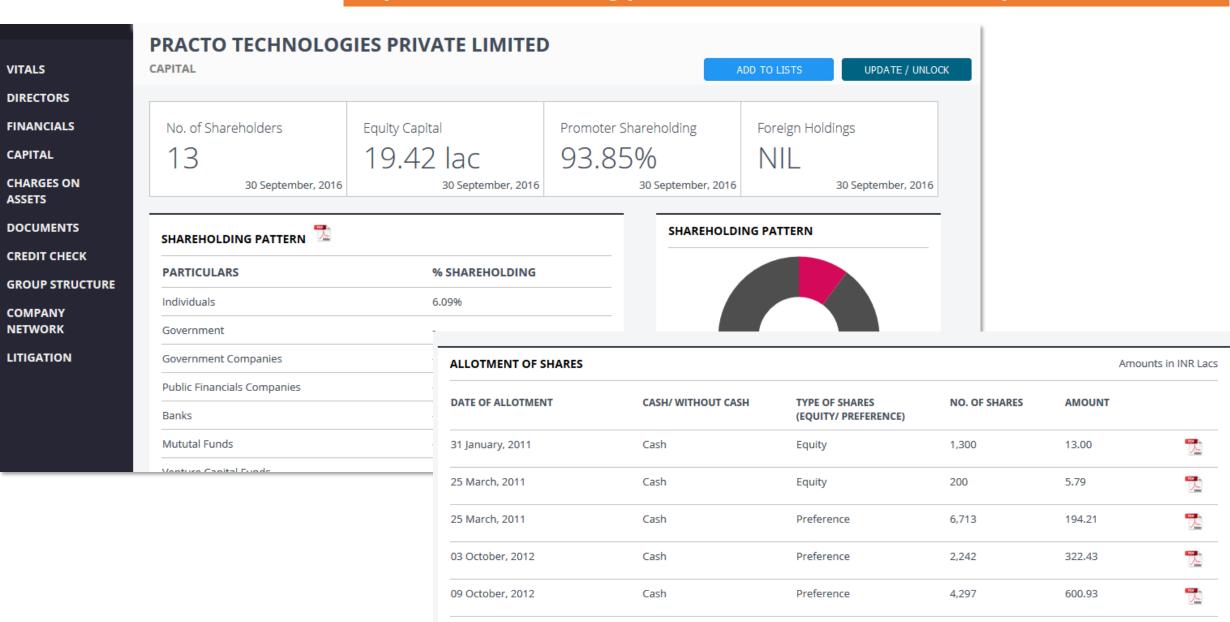


### **Capital – Shareholding pattern, Share allotment history**

PDF ...

552.80

6 787



Cash

Fauity

31 March 2014



### **Credit and Defaulter check**

KINGFISHER AIRLINES LIMITED

Fun

Cas

Sho

Rup

Cas

CREDIT CHECK

CRISIL-Bankloan

CRISIL-Bankloan

CRISIL-Bankloan

CRISIL-Credits

CRISIL-Credits

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SUMMARY				
Agency	Instrument	Rating	Outlook	
CRISIL-Bankloan	Long Term Bank Loan	CRISIL D	None	
CRISIL-Bankloan	Rupee Term Loans	CRISIL D	None	
CRISIL-Bankloan	Working Capital Term Loan	CRISIL D	None	

g Capital Term Loan	CRISIL D	None		
OTHER				
Board for Industrial and Financial Reconstruction (BIFR)	No Match Found			
Ministry of Corporate Affairs - defaulters	No Match Found			
Reserve Bank of	Bank	Branch	<b>Defaulting Quarter</b>	<b>Outstanding Amount</b>
India - defaulters	IDBI BANK LIMITED	BKC, Mumbai	Mar-2016	7 cr
	STATE BANK OF INDIA	SAM BRANCH BANGALORE	Dec-2015	1,201 cr
	UNITED BANK OF INDIA	BANGALORE	Sep-2014	353 cr
	UNITED BANK OF INDIA	BANGALORE	Jun-2014	353 cr

UPDATE / UNLOCK



### **Group Structure – Parent company, Subsidiaries, JVs**

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LITIGATION

#### PARENT COMPANY

**Global Communication Services Holdings Ltd.** 

CIN: None

Date of Incorporation:

Paidup Capital:

#### SUBSIDIARIES

Name	Country of Incorporation	Percentage of Shares Held	Age	Paidup Capital
AIRCEL CELLULAR LIMITED		100.0	21 February, 1992	1,511.72 cr
DISHNET WIRELESS LIMITED		100.0	10 March, 1998	1,638.62 cr
AIRCEL SMART MONEY LIMITED		100.0	06 June, 2012	10.00 cr

### ASSOCIATES AND JOINT VENTURES

DECCAN DIGITAL NETWORKS PRIVATE LIMITED

Associate

CIN: U64202DL2006PTC144852 Incorporation Date: 16 January 2006 Address

**Address** 

oswalpunkaj@gmail.com



### Litigation – Ongoing as well as history

LITIGATION				ADD TO LISTS	UPDATE / UNLO
As Petitioner		As Re	espondent		
rs 75		2.	5		
7 5					
SUMMARY (AS RESPONDE	NT)				
		P 414	F11 - D - 1		
Case Number	Court	Petitioner	Filing Date	Status	
CP/60/2014	Madras High Court	ACTIS TECHNOLOGIES PVT	LTD.,	Pending	
к					
Details					+
CRP/2478/2011	Madras High Court	D.VELUSAMY		Disposed	
Details					+
A/3745/2009	Madras High Court	M/S. K.V.A. CELL SERVICES		Disposed	
Details					+
2839/W.P.(C)-CW/2015	Delhi High Court	M/S. EVOLVE MARKETING SERVICES PVT LTD	None	DISPOSED OFF	



## **Company Network – Companies connected through Directors and Auditors**



VITALS

DIRECTORS

FINANCIALS

CAPITAL

**CHARGES ON ASSETS** 

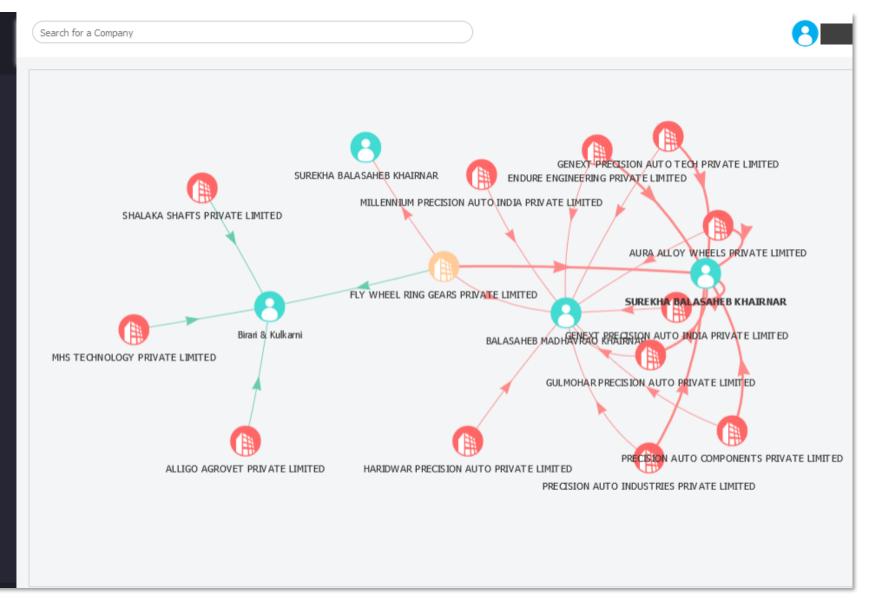
DOCUMENTS

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COMPANY NETWORK

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### **Documents - All original MCA filings available for download**

VITALS DIRECTORS **FINANCIALS** CAPITAL **CHARGES ON ASSETS DOCUMENTS CREDIT CHECK** 

**GROUP STRUCTURE** 

**COMPANY NETWORK** 

LITIGATION

CUMENTS			ADD TO LISTS	UPDATE /
OCUMENTS			Download All &	as on: 28 June, 20
FINANCIALS (39 DOCUMENTS)				
ANNUAL RETURNS (19 DOCUMENTS)				
Document ID	Document Name	Expected Contents	Filing Date	
D-20160315-600701-EFORMANNUAL	Form MGT-7-150316	Annual Return (usually including list of shareholders)	14 March 2016	
D-20140824-9650051-EFORMANNUAL	Details of shareholders-240814	Annual Return for FY ending on 31 Mar 2014 (usually including list of shareholders)	23 August 2014	
D-20140407-4975553-EFORMANNUAL	Approval letter for extension of financial year or annual general meeting-070414	Annual Return for FY ending on 31 Mar 2013 (usually including list of shareholders)	20 November 2013	
D-20121027-9072344-EFORMANNUAL	Details of shareholders-271012	Annual Return for FY ending on 31 Dec 2011 (usually including list of shareholders)	25 October 2012	
D-20120509-4561538-EFORMANNUAL	Approval letter for extension of financial year or annual general meeting-090512	Annual Return for FY ending on 31 Dec 2010 (usually including list of shareholders)	8 May 2012	
D-20100810-8580504-EFORMANNUAL	Details of shareholders-100810	Annual Return for FY ending on 31 Dec 2009	10 August 2010	