



Executive Report

Order Number: SKY22100003681613

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XXXXX PHARMACEUTICALS PRIVATE LIMITED BUSINESS

HIGHLIGHTS

Executive Summary

Executive Summary

XXXXX PHARMACEUTICALS PRIVATE LIMITED, established in 2017, operates as a private company limited by shares within the pharmaceutical manufacturing industry, classified under NACE Code 2110, "Manufacture of basic pharmaceutical products". The company is active and holds a **CRIF Global SkyMinder Rating of SR8 (Monitor)**. It has an estimated workforce of 400–599 employees and is a subsidiary of XXXXX LIFE SCIENCES PRIVATE LIMITED.

Ownership is primarily held by XXXXX LIFE SCIENCES PRIVATE LIMITED, which owns 85.33% of the company, while Mallu, Dayakar Reddy holds the remaining 14.67%.

Financial data for Fiscal Year 2024 indicates a turnover of INR 937,400,000. The net worth stands at INR -932,600,000, a decline compared to the previous year. Fixed assets are valued at INR 1,158,500,000, while liquid assets amount to INR 14,900,000. Current assets total INR 629,300,000, and current liabilities are reported at INR 2,572,700,000. Total assets are valued at INR 1,787,800,000, and inventory amounts to INR 197,900,000.

Metric	FY 2024 (in INR)
Turnover	937,400,000
Net Worth	-932,600,000
Fixed Assets	1,158,500,000
Liquid Assets	14,900,000
Current Assets	629,300,000
Current Liabilities	2,572,700,000
Total Assets	1,787,800,000
Inventory	197,900,000

The company is reported to have its payments in order and remains active.

Identification





Details

Company Name Country/Jurisdiction

XXXXX PHARMACEUTICALS PRIVATE LIMITED

India

Legal FormPrivate Company limited by

...

Normalised Legal FormPrivate Limited Company

Registration Date Incorporation Date
May 15, 2017 2017

shares

Registered Address

Xxxxx, Beside Shilparamam Madhapur 500081 Hyderabad Telangana

Operating Address

Xxxxx Beside Shilparamam, Madhapur 500081 Hyderabad Telangana

Registration Number

U24239TG2017PTC117xxx

Vat Number

36AAYCS6500Qxxx

Issuing authority

Registrar of Companies-Hyderabad-Telangana

Contact

Email

cs@xxxxxls.com

Phone

+91 40683xxx11

Website

https://xxxxxls.com

Fax

+91 40231100xx

Highlights

CRIF Global SkyMinder Rating SR8

Monitor

Credit limit

INR 0

In advancing credit it is advised that a bank guarantee be obtained.

Company status

ACTIVE





Payment Information

Behaviour description

In advancing credit it is advised that a bank guarantee be obtained.

Behaviour score conversion

Financial obligations are met in an orderly manner.

Ultimate parent

AURORE LIFE SCIENCES PRIVATE LIMITED

Presence of Adverse Data

We have no negative information at hand

Latest Account Date

Mar 31, 2024

Primary Business Activity

Pharmaceutics

Primary Industry

21.10 - Manufacture of basic pharmaceutical products

Activity Code

2110 - Manufacture of basic pharmaceutical products - Nace

2120 - Manufacture of pharmaceutical preparations - Nace

4646 - Wholesale of pharmaceutical goods - Nace

Employees

400-599

Country / Jurisdiction

India

Financial factors

 Registered capital
 Turnover
 Profit/Loss
 Net worth

 INR 421,100,000
 INR 937,400,000
 -INR 225,100,000
 -INR 932,600,000

 Fixed Assets
 Liquid Assets
 Inventory
 Current Assets

 INR 1,158,500,000
 INR 14,900,000
 INR 197,900,000
 INR 629,300,000

Current Liabilities Total assets
INR 2,572,700,000 INR 1,787,800,000





RISK ASSESSMENT

Payment Information

Payment Practices Financial oblig

Financial obligations are met in an orderly manner.

Nov 27, 2025

Payment Experiences

Start Date End Date Experience Type Date Payment Experience

- Payment Experiences Text - Payment experiences are considered to be in order.





RELEVANT EVENTS

Negative Events

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Sa	nct	10	nc
		.IU	113

Start Date End Date Type Date Sanction

- Sanctions Text Nov 22, 2025

We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

Legal Actions

History

Start Date End Date Type Date Legal Action

- Legal Actions Text - Information on possible legal actions could not be traced.

Historical And Legal Events

Date Type History Text

2017 Year of foundation

- Certificate ISO 9001: 2008
- Certificate OHSAS 18001: 2007

Legal Status and Historical Events

Legal form Private Company limited by shares

Registration May 15, 2017

Legal Status active

Responsible Register Registrar of Companies-Hyderabad-Telangana

Listed in Stock Exchange False





Changes of Legal Form

Start Date End Date Status Type

- Active Private Company limited by

shares

Changes of Registration Office

Start Date End Date Status Registration office

May 15, 2017 - Active Registrar of Companies-Hyderabad-Telangana

Changes of Company Statuses

Start Date End Date Company status
- - active

Changes of Company Addresses

Start Date	End Date	Status	Туре	Address	ZIP	City	Country/Jurisdiction	n Country code
-	-	Active	-	Xxxxx Beside Shilparamam, Madhapur	500081	Hyderabad	India	IND
-	-	Active	Registered address	Xxxxx, Beside Shilparamam Madhapur	500081	Hyderabad	India	IND

Changes of Legal domicile

Start Date End Date Status Domicile Country code Country / Jurisdiction
- Active Telangana IND India

Registered Texts

Start DateEnd DateStatusTypeDateNote--ActiveNote-LEI No.
3358009EXAIQGI471P54

Other Historical notes

Dec 31, 2022
Date of General Meeting
Mar 31, 2022
Date of Balance Sheet
Dec 31, 2021
Date of Balance Sheet
Date of Balance Sheet





FINANCIAL INFORMATION

Financial Information

Current Capital

Record Title Value

Capital TypeShare CapitalCapital500,000,000.00 INRPaidup Capital421,100,000.00 INR

Current Capital Structure

Record Title Value

Share TypeRegistered sharesQuantity of shares50000000Value10.00 INR

Financial Actual Figures

Record Title Value

Turnover range 800 Mio - 1 Bil

Overall

Overall

Mar 31, 2021 Mar 31, 2024 Mar 31, 2023 Mar 31, 2022 Mar 31, 2020 **End Period** Mar 31, 2024 Mar 31, 2023 Mar 31, 2022 Mar 31, 2021 Mar 31, 2020 12 12 12 12 12 Number of months included **INR INR** Currency **INR INR INR** Multiplier for the financial values 1000000 1000000 1000000 1000000 1000000 Audited Figure Type Audited Audited Audited Audited Unconsolidated Unconsolidated Unconsolidated Unconsolidated Unconsolidated Consolidation Trade/Standard Trade/Standard Trade/Standard Financials Format Trade/Standard Trade/Standard Extend of the figures Annual Annual Annual Annual Annual





Assets

Currency (INR)

	Mar 31, 2024	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021	Mar 31, 2020
A.I.1. Intangible fixed assets	5.50	6.40	7.00	9.10	11.20
A.I.2.1. Land and buildings	747.80	750.70	752.70	750.60	752.30
A.I.2.2. Other tangible fixed assets	290.70	308.10	330.90	333.00	367.80
A.I.2. Tangible fixed assets	1,038.40	1,058.80	1,083.60	1,083.50	1,120.20
A.I.3. Financial fixed assets	22.20	19.40	35.40	24.40	21.80
A.I.4. Other fixed assets	92.40	90.30	79.30	91.00	25.00
A.I. Fixed Assets / non current assets	1,158.50	1,174.90	1,205.40	1,208.00	1,178.20
A.II.1. Stocks	197.90	169.70	185.80	188.70	81.10
A.II.2. Trade accounts receivables	210.30	288.00	368.90	204.70	80.00
A.II.3.1. Liquid Assets	14.90	15.20	11.20	2.60	0.80
A.II.3.2. Marketable Securities	0.00	0.00	0.00	0.00	0.00
A.II.3.3. Other Receivables / Other trade accounts	206.20	255.30	329.10	220.80	256.90
A.II.3.4. Prepaid expenses and accrued income	0.00	0.00	0.00	0.00	0.00
A.II.3. Other current assets	221.10	270.50	340.30	223.40	257.70
A.II. Current Assets	629.30	728.20	895.00	616.80	418.70
A. Total assets	1,787.80	1,903.00	2,100.40	1,824.80	1,596.90

Liabilities

Currency (INR)

	Mar 31, 2024	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021	Mar 31, 2020
A.I.1. Capital of the organisation	421.10	421.10	421.10	421.10	421.10
A.I.2. Other shareholders Equity / Funds	-1,353.70	-1,125.30	-928.20	-688.90	-550.20
A.I. Total shareholders Equity	-932.60	-704.20	-507.10	-267.80	-129.10
A.II. Minority Interests in equity / Non-controlling interests	0.00	0.00	0.00	0.00	0.00
A.III.1. Non current / long term debt / Borrowings	116.30	439.40	733.40	893.00	1,113.20
A.III.2. Non current / long term provisions	31.30	30.10	26.80	22.00	19.40
A.III.3. Other non current / long term liabilities	0.00	0.00	0.00	0.00	0.00
A.III. Non current / long term liabilities	147.70	469.50	760.20	914.90	1,132.50
A.IV.1. Current / short term debt / Borrowings	565.50	533.90	454.40	402.00	292.00
A.IV.2. Trade accounts payable / Trade liabilities	1,044.20	1,000.70	1,015.80	459.70	144.70
A.IV.3.1 Current / short term provisions	2.60	1.40	2.50	3.40	2.80
A.IV.3.2 Deferred income and accrued Expense	0.00	22.40	8.50	6.60	12.60
A.IV.3.3 Other accounts payable	960.30	579.30	366.10	306.00	141.50
A.IV.3. Other current / short term liabilities	962.90	603.10	377.10	316.00	156.90
A.IV. Current / short term liabilities	2,572.70	2,137.80	1,847.30	1,177.70	593.60
A. Total equity and liabilities	1,787.80	1,903.00	2,100.40	1,824.80	1,596.90





Profit and Loss

Currency (INR)

	Mar 31, 2024	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021	Mar 31, 2020
A.I.1.1.1.1.1. Gross Sales	937.40	980.60	2,741.10	1,174.10	777.80
A.I.1.1.1.1.2. Reduction of Proceeds	0.00	0.00	0.00	0.00	0.00
A.I.1.1.1.1. Net sales	937.40	980.60	2,741.10	1,174.10	777.80
A.I.1.1.1.1.2. Other operating Revenue	0.00	11.40	11.80	5.00	1.20
A.I.1.1.1.1 Operating Revenue	937.40	992.00	2,753.00	1,179.10	779.00
A.I.1.1.1.2. Cost of goods sold	320.00	368.00	2,089.30	485.50	249.50
A.I.1.1.1. Gross Profit	617.50	624.00	663.70	693.60	529.50
A.I.1.1.2. Other Operating Expenses	729.80	694.60	761.10	670.90	662.90
A.I.1.1. Operating Result / EBIT	-112.30	-70.60	-97.40	22.60	-133.50
A.I.1.1.2.1.1. Interest Revenues	2.40	1.70	3.60	2.10	0.00
A.I.1.1.2.1.2. Other financials Revenues	0.00	0.00	0.00	0.00	0.00
A.I.1.2.1. Financial Income	2.40	1.70	3.60	2.10	0.00
A.I.1.1.2.2.1. Interest Expenses	114.20	136.40	149.00	164.00	159.60
A.I.1.1.2.2.2. Other financials Expenses	0.90	0.90	0.00	2.20	3.50
A.I.1.1.2.2. Financial Expenses	115.10	137.30	149.00	166.20	163.10
A.I.1.1.2. Financial Result	-112.80	-135.70	-145.40	-164.10	-163.10
A.I.1.1 Result before extraordinary items	-225.10	-206.30	-242.80	-141.40	-296.60
A.I.1.2.1. Extraordinary Income	0.00	0.00	0.00	0.00	0.00
A.I.1.2.2. Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00
A.I.1.2. Extraordinary Result	0.00	0.00	0.00	0.00	0.00
A.I.1. Result before Taxes / EBT	-225.10	-206.30	-242.80	-141.40	-296.60
A.I.2. Taxes	0.00	0.00	0.00	0.00	0.00
A.I. Result before minority interests	-225.10	-206.30	-242.80	-141.40	-296.60
A.II. Minority interests	0.00	0.00	0.00	0.00	0.00
A. Net Result / Result for the financial year	-225.10	-206.30	-242.80	-141.40	-296.60





Ratios

Currency (INR)

	Mar 31, 2024	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021	Mar 31, 2020
A. Material Cost	374.80	341.20	2,147.60	467.40	270.70
B. Cost of Employees	301.60	302.30	315.50	298.30	308.00
C. Depreciation	66.40	69.50	77.20	82.80	93.60
D. Cash flow	-158.70	-136.80	-165.60	-58.70	-203.00
E.I.1. Cash flow from operating activities	449.10	400.30	334.00	323.50	179.00
E.I.2. Cash flow from investing activities	-45.80	-43.60	-79.80	-44.30	-8.20
E.I.3. Cash flow from financing activities	-406.70	-354.60	-253.00	-279.70	-172.50
E.I. Change in Liquidity	-3.50	2.10	1.20	-0.50	-1.70
E.II. Liquidity at beginning of the year	3.50	1.50	0.30	0.80	6.70
E. Liquidity at end of year	0.10	3.50	1.50	0.30	0.80
F. Investments in tangible fixed assets	45.00	43.30	-	-	-
I. Added value	257.10	302.00	298.90	403.70	264.60
J. Working capital	-636.00	-543.10	-461.10	-66.30	16.30
O. Net current assets	-1,943.40	-1,409.60	-952.30	-560.90	-174.90

Financial Text

More recent financial statements have not been filed to date. -





BUSINESS MANAGEMENT

Management

Current Directors

△ Jhawar, xxxilesh

Valid SinceSep 18, 2024Identification08069363Gendermale

Address Residential address: Plot # 68,69, 2nd Floor, Jubilee Heights Beside Shilparamam,

Madhapur 500081 Hyderabad Telangana IN India

OriginIndiaRolesDirector

Valid SinceDec 06, 2022Identification07994163Gendermale

Address Residential address: Plot # 68,69, 2nd Floor, Jubilee Heights Beside Shilparamam,

Madhapur 500081 Hyderabad Telangana IN India

OriginIndiaRolesDirector

Current Official Roles

Gender

Valid Since Oct 04, 2024

Address Residential address: Plot # 68,69, 2nd Floor, Jubilee Heights Beside Shilparamam,

female

Madhapur 500081 Hyderabad Telangana IN India

Origin India

Roles Company Secretary





BUSINESS RELATIONSHIPS \square

Shareholders

Ownership Type

The company is domestic owned.

Current Shareholders

A XXX LIFE SCIENCES PRIVATE LIMITED

Type Shareholder (limited by shares)

Level Intermediate parent company

Address Residential address: Jubilee Heights, Plot Nos. 68 & 69 2nd Floor Survey Nos. 66 & 67

Madhapur 500081 Hyderabad Telangana IN India

Emailinfo@aurorels.comOwnershipShares directly held

Class50-100%Voting right85.33%Capital interest85.33%No. of shares35933866

Amount of shares 359,338,660.00 INR

∴ Mallu, xxxxakar

Type Shareholder (limited by shares)

Gender U

Address Residential address: IN India

Ownership Shares directly held

Class10-19%Voting right14.67%Capital interest14.67%No. of shares6176133

Amount of shares 61,761,330.00 INR

Former Shareholders

AXXXXX ACTIVE PHARMA SCIENCES PRIVATE LIMITED

Valid Until Mar 31, 2024

Type Shareholder (limited by shares)

Address Residential address: Cepha Block, First Floor, Sy. No. 152/6 and 154/16, Dorasani

Palya, Begur Hobli, Bannerghata Road Bannerghatta Road, Bangalore 560076

Bangalore South Karnataka IN India

Email secretarial@tenshi.co.in

Ownership Shares indirectly held / unknown

Class 40-49% Voting right 41.31%





Capital interest 41.31%

A MALLU, xxxx REDDY

Type Shareholder (limited by shares)

Gender U

Address Residential address: IN India

Date of BirthMar 15, 1970OwnershipShares directly held

 Class
 30-39%

 Voting right
 33.00%

 Capital interest
 33.00%

 No. of shares
 13896300

△ Juvvadi, xxxx Rao

Type Shareholder (limited by shares)

Gender male

Address Professional address: House No.C(3), Meenakshi Trident Towers Gachibowli

Hyderabad Telangana IN India

Origin India

Date of BirthNov 20, 1967OwnershipShares directly held

Class20-29%Voting right22.11%Capital interest22.11%No. of shares9310426

SXXA VENTURES LLP

Type Shareholder (limited by shares)

Address Residential address: No. 906, Maker Chambers V, 9th Floor, Nariman Point 400021

Mumbai Maharashtra IN India

Emaildvaidya@vsnl.comOwnershipShares directly held

Class10-19%Voting right11.87%Capital interest11.87%No. of shares5000000

Ownership Notes Additional shareholding detail: Nominees of Aurore Life Sciences Pvt. Ltd. holds 1 share. -

Business Structure





Ultimate Parent

AXXXXX LIFE SCIENCES PRIVATE LIMITED

Identification U74999MH2016PTC371990

Address Residential address: Jubilee Heights, Plot Nos. 68 & 69 2nd Floor Survey Nos. 66 & 67

Madhapur 500081 Hyderabad Telangana IN India

Email info@aurorels.com

Ownership Shares indirectly held / unknown

Affiliates

Current Affiliates

A EXXXXXN LIFESCIENCES PRIVATE LIMITED

Type Shareholder (limited by shares)

IdentificationU24232TS2014PTC196113

Address Residential address: 2ND FLOOR JUBILEE HEIGHTSJUBILEE ENCLAVE, Madhapur,

Hyderabad 500081 Shaikpet Telangana IN India

Email secretarial@tenshi.co.in





ACTIVITY FEATURES

Activity / Operations

Company status	active	
Line of Business	Pharmaceutics Consumer goods wholesale	
	Consumer goods wholesale	
Industry Division	Wholesale Business Manufacture Business	

Industry code (NACE)

Code	Description
2110	Manufacture of basic pharmaceutical products
2120	Manufacture of pharmaceutical preparations
4646	Wholesale of pharmaceutical goods
4646	wholesale of pharmaceutical goods

Activities

The subject is engaged with the manufacturing of active pharmaceutical ingredients (APIs) and intermediates. The subject provides manufacturing services on physical inputs owned by others for intermediaries and bulk drugs. The scope includes manufacture, formulate, process, develop, refine, import, export, wholesale and/or retail trade all kinds of pharmaceuticals, antibiotics, drugs, medicines, biologicals, nutraceuticals, healthcare, ayurvedic and dietary supplement products, medicinal preparations, vaccines, chemicals, chemical products.

Subject Company Employees	
	2024
Company Employee Range	400-599

Branches	
Branches	1





Import / Export

Agent

Import The company is not an importer or no info available about this

ExportThe company is not an exporter or no info available about this

Company not active as trade agency or no info available about this

Company Registry Data

Company Registry

Legal form Private Company limited by shares

Registration 2017-05-15

Responsible Register Registrar of Companies-Hyderabad-Telangana

Listed in Stock Exchange False

Company Identification Code

VAT Tax 36AAYCS6500Qxxx

Code

Commercial U24239TG2017PTC117xxx

Register

PAN AAYCS650xx

UDY UDYAM-TS-02-0006xxx

Company Addresses

Operating addressJubilee Heights Beside Shilparamam, Madhapur 500081 Hyderabad Telangana

Jubilee Heights, Beside Shilparamam Madhapur 500081 Hyderabad Telangana Registered address

Bank Connections

Active Banks

Name

Yes Bank





ADDITIONAL INFORMATION

Real Estate

Real Estate	
Real Estate	The company owns property.

Legend

CRIF Global SkyMii	nder Rating (SR1 - SR8 & Not Rated) is the single global unified risk rating assigned by Skyminde	er
Rating	Explanation	Status
Not rated	Not rated	Not rated
SR1	Extremely strong financial fundamentals with a high incentive and capability to repay obligations.	Premium
SR2	Strong financial health with above average capability to meet payments.	Premium
SR3	Stable financial health with above normal operational environment. General unfavorable factors are not likely to cause distress.	Strong
SR4	Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
SR5	Adequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay.	Moderate
SR6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or considered doubtful.	Moderate
SR7	Weakness in financial ability is apparent. Vulnerable to unfavorable changes in the economic and operating environments, and is likely to fall into a weakened financial condition.	Monitor
SR8	Apparent weakness in financial health with limited capability to meet its obligations, especially in the event of any adverse changes in operating environments.	Monitor

For any further explanations or information regarding this report, please write to CRIF Japan (Bizinfo.jp@crif.com) or contact your local sales representative.

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