

Press Release

GEOKNO INDIA PRIVATE LIMITED December 30, 2025

Rating Withdrawn and Issuer not co-operating



Product	Quantum (Rs. Cr)	Long Term Rating	Short Term Rating		
Bank Loar Ratings	10.00	ACUITE Not Applicable Withdrawn Issuer not co- operating*	-		
Bank Loar Ratings	50.00	-	ACUITE Not Applicable Withdrawn Issuer not co- operating*		
Total Outstanding Quantum (Rs. Cr)	0.00	-	-		
Total Withdrawn Quantum (Rs. Cr)	60.00	-	-		
*The issuer did not co-operate; based on best available information.					

Rating Rationale

Acuité has withdrawn its long-term and short-term rating on Rs. 15.00 Cr. bank facilities of Geokno India Private Limited (GIPL) without assigning any rating as the instrument is fully repaid. The rating is being withdrawn on account of request received from the issuer and No Dues Certificate received from the lender.

Further, Acuité has also withdrawn its long-term and short-term rating on the Rs. 45.00 Cr. bank facilities of Geokno India Private Limited (GIPL) without assigning any rating as it is a proposed facility. The rating is being withdrawn on account of request received from the firm. The rating withdrawal is in accordance with Acuite's policy on withdrawal of ratings as applicable to the respective facility / instrument. The rating is now flagged as "Issuer Not-Cooperating" and is based on the best information available.

About the Company

Incorporated in 2009, Karnataka – Based, Geokno India Private Limited is engaged in providing light detection and ranging (LiDAR) based surveying solutions along with 3D modelling techniques for clients across industries. The founders of the company are Mr. Bharat Lohani and Mr. Balaji Nagarajan.

Unsupported Rating

Not Applicable

Non-cooperation by the issuer/borrower

Acuité has been requesting for latest financials from the rated entity for conducting surveillance & review of the rating. However, the issuer/borrower failed to submit such information. This rating is, therefore, being flagged as "Issuer not-cooperating", in line with prevailing SEBI regulations and Acuité's policies.

Limitation regarding information availability

This rating is based on information available from sources other than the issuer / borrower (in the absence of information provided by the issuer / borrower). Acuite endeavoured to gather information about the entity/industry from the public domain. Any rating with the suffix 'Issuer not cooperating' is assigned without any management interaction with the issuer entity or any data / information from the entity. Sometimes this non co-operation by a rated entity may be due to a result of deterioration in the credit risk profile of the entity. Therefore, Acuité cautions lenders and investors regarding the use of such information, on which the indicative credit rating is based.

Rating Sensitivities

No information provided by the issuer / available for Acuité to comment upon.

Liquidity Position

No information provided by the issuer / available for Acuité to comment upon.

Outlook: Not Applicable

Other Factors affecting Rating

None

Key Financials

Particulars	Unit	FY 24 (Actual)	FY 23 (Actual)
Operating Income	Rs. Cr.	27.38	23.06
PAT	Rs. Cr.	0.23	0.13
PAT Margin	(%)	0.83	0.54
Total Debt/Tangible Net Worth	Times	0.71	0.80
PBDIT/Interest	Times	1.38	1.30

Status of non-cooperation with previous CRA

Not Applicable

Any other information

None

Applicable Criteria

- Application Of Financial Ratios And Adjustments: https://www.acuite.in/view-rating-criteria-53.htm
- Default Recognition: https://www.acuite.in/view-rating-criteria-52.htm
- Service Sector: https://www.acuite.in/view-rating-criteria-50.htm

Note on complexity levels of the rated instrument

In order to inform the investors about complexity of instruments, Acuité has categorized such instruments in three levels: Simple, Complex and Highly Complex. Acuite's categorisation of the instruments across the three categories is based on factors like variability of the returns to the investors, uncertainty in cash flow patterns, number of counterparties and general understanding of the instrument by the market. It has to be understood that complexity is different from credit risk and even an instrument categorized as 'Simple' can carry high levels of risk. For more details, please refer Rating Criteria "Complexity Level Of Financial Instruments" on www.acuite.in.

Rating History

Date	Name of Instruments/Facilities	Term	Amount (Rs. Cr)	Rating/Outlook
04 Oct 2024	Bank Guarantee (BLR)	Short Term	11.00	ACUITE A4 (Assigned)
	Proposed Bank Guarantee	Short Term	39.00	ACUITE A4 (Assigned)
	Cash Credit	Long Term	4.00	ACUITE BB- Stable (Assigned)
	Proposed Cash Credit	Long Term	6.00	ACUITE BB- Stable (Assigned)

Annexure - Details of instruments rated

Lender's Name	ISIN	Facilities	Date Of Issuance	Coupon Rate	Maturity Date	Quantum (Rs. Cr.)	Complexity Level	Rating
Union Bank of India	Not avl. / Not appl.	Bank Guarantee (BLR)	Not avl. / Not appl.	Not avl. / Not appl.	Not avl. / Not appl.	11.00	Simple	ACUITE Not Applicable Withdrawn Issuer not co- operating*
Union Bank of India	Not avl. / Not appl.	Cash Credit	Not avl. / Not appl.	Not avl. / Not appl.	Not avl. / Not appl.	4.00	Simple	ACUITE Not Applicable Withdrawn Issuer not co- operating*
Not Applicable	Not avl. / Not appl.	Proposed Bank Guarantee	/ Not	Not avl. / Not appl.	Not avl. / Not appl.	39.00	Simple	ACUITE Not Applicable Withdrawn Issuer not co- operating*
Not Applicable	Not avl. / Not appl.	Proposed Cash Credit	Not avl. / Not appl.	Not avl. / Not appl.	Not avl. / Not appl.	6.00	Simple	ACUITE Not Applicable Withdrawn Issuer not co- operating*

^{*}The issuer did not co-operate; based on best available information.

Disclosure of list of non-cooperative issuers

• Listed :- https://www.acuite.in/Non-Cooperative_Issuer_Listed.php

[•] Unlisted :- https://www.acuite.in/Non-Cooperative_Issuer_Unlisted.php

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About Acuité Ratings & Research

Acuité is a full-service Credit Rating Agency registered with the Securities & Exchange Board of India (SEBI). The company received RBI Accreditation as an External Credit Assessment Institution (ECAI) for Bank Loan Ratings under BASEL-II norms in the year 2012. Acuité has assigned ratings to various securities, debt instruments and bank facilities of entities spread across the country and across a wide cross section of industries. It has its Registered and Head Office in Kanjurmarg, Mumbai.

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Note: None of the Directors on the Board of Acuité Ratings & Research Limited are members of any rating committee and therefore do not participate in discussions regarding the rating of any entity.