

CIN: U74140DL2014PTC272484

- · Valuers · Chartered Engineers · Lander's Independent Engineer ( LIE) · Project Monitoring Consultants
- · Business Valuations · Project Reports & Consultants · Industry/Trade Rehabilitation Consultants
- NPA Management Account Manitoring Panel Valuer Consultant for 20 Nationalized Banks/PSUs

Date: 12/08/2021

REPORT FORMAT: CL-1 | Version: 1.0\_2018

FILE No.: VIS(2021-22)PL308-276-345

Dehradun, Uttarakhand.

- CERTIFICATE NAME: Cost Vetting Certificate for New machines and its accessories yet to be purchased by M/s. Truvin Pet & Polymers and financed by PNB, MCC Dehradun, Uttrakhand, which proposed to be install at Manufacturing Plant of M/s. Truvin Pet & Polymers at Khasra No. 141 Ga to 141 Ka, Mohabewala Industrial Area,
- PREPARED FOR ORGANIZATION: Punjab National Bank, MCC Dehradun, Uttrakhand.
- BORROWER COMPANY'S NAME: M/s. Truvin Pet & Polymers
- ASSET TYPE: New Machinery for mid-scale Bottle manufacturing plant for Pharmaceuticals.
- CURRENT LOCATION OF THE MACHINES: Proposed to be Install.

# TO WHOM IT MAY CONCERN

S. NO.	PARTICULARS	DESCRIPTION
1.	Date of Survey	Not Applicable.
2.	Date of Certificate	12-08-2021
3.	Documents provided for perusal	a. Invoice & Performa Invoices.
4.	Current Location of the Machines	Proposed to be install at Manufacturing Plant of M/s. Truvin Pet & Polymers at Khasra No. 141 Ga to 141 Ka, Mohabewala Industrial Area, Dehradun, Uttarakhand.
5.	Borrowing Company	M/s. Truvin Pet & Polymers

REGISTERED OFFICE:

G-20, 3rd Floor, Preet Vihar,

Vikas Marg, Delhi: 110082.: VIS(2021-22)PL308-276-345 Ph.: +91 9958632707

CORPORATE OFFICE: D-39, 2nd floor, Sector 2, Noida-201301

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Other Offices at: \* Mumbai \* Kalkata \* Bengaluru \* Lucknow Agra \* Dehradun \* Ahmedabad \* Shahjahanpur

	6.	Type of Asset	Manufacturing & other auxiliary machinery items used in bottle manufacturing plant
T	7.	Type of Assessment	Cost vetting.
	8.	Scope of Assessment	Cost Vetting of the new Blow Moulding machines & other auxiliary Items which have to be purchased by the company & which are financed by PNB, MCC Dehradun, Uttarakhand.
	9.	Nature of Machinery	Manufacturing & other auxiliary machinery items used in bottle manufacturing plant.
	10.	Year of Manufacturing	Machines & other Items yet to be purchased
	11.	Total Purchase Cost	Rs.3,82,68,766/- (Total purchased Cost of the machines & other auxiliary items without GST & Taxes as per the copies of Invoices and Performa Invoices provided to us by the Company).
	12.	Current Estimated Market Value	The range of current market rates of such type of machinery & equipment's is verified from various suppliers and also from the public domain for the new machinery and equipment's.
			We are of the view that the rate as per the list of machinery and their total purchase price provided to us by the company/ bank are quite reasonable when compared to the rates of similar machines currently prevailing in the market.
	13.	Condition of Machine	Not yet purchased & installed.

#### OBSERVATIONS:

- We have been provided with the copy of the Invoice and Performa invoices of machines & other auxiliary items from various manufactures of all the machines by the borrower company.
- As per the information provided by the borrower company, all machines are yet to be installed in the plant and we have not done physical verification of the equipment's as it is out of the scope.
- 3. We have contacted several suppliers for similar items and also enquired in the public domain. Accordingly we have got the quotation from the suppliers and we have find that prices given in the invoices provided to us is well within the price range of similar items available in the market and seem to be reasonable.
- As per the verbal communication with dealers Compressor with same specification and
  of same brand which is being purchased by borrower company is lying in the range

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Rs.40,00,000/- to Rs.45,00,000/- but the compressor with same specification and indigenous made was available at lower price at Rs.21,00,000/- screenshot of the same is attached with the report.

However, company has provided invoice for the cost of Rs.31,00,000/- without.

Therefore, we are on opinion that market price quoted by the company with similar brand is on range of market enquiry since the Technology and specification of the machines is major concern.

5. Based on the information provided by the company (M/s. Truvin Pets & Polymers) and enquiries made by us in the open market and references found in the public domain for similar machines/items, it is certified that total market cost for setup the machines/items of similar specification should be around ₹4,00,00,000/- to ₹4,50,00,000/- and therefore the total purchase price of ₹3,82,68,766/- (as per the Invoices provided to us by the company) appears to be reasonable.

### Disclaimer:

- This Certificate is to be referred only for the purpose of the Cost Vetting of the Machinery & other auxiliary items planned to be purchased by the company as per the invoices provided to us by the borrower company.
- We can't comment about the current status of machines whether these are purchased, installed or in transit. This cost vetting is done only on the basis of invoices provided to us by the company and we don't recommend any sort of recommendation in our Certificate.
- 3. The estimated cost verification of item to item can't exactly match as per our vetting due to several market consideration. In some of the items it is lower while in some of the items price comes to be higher but on an average the price as per list provided to us falls in the range as confirmed by us.
- There can be variation in the estimated price if the specification & make of any items procured is different from the list provided to us during assessment.
- The estimated cost verification is made based on the third party information which has been replied upon in good faith.
- 6. The estimated price may vary at the time of actual procurement because of change in prices in the market for such kind of machinery/items for which we will not have any control. The cost vetting is only limited to the date of Certificate issued. We do not assume any responsibility in change of prices of the said machinery/items after this date.
- This certificate doesn't include any work related to drawing, design, sketch plan, procurement of the machines.
- Ownership and other legal point of view in respect of the asset is not considered in this report as same is out of scope of this certificate.
- 9. This certificate is made at the request of the Bank.

	ANNEXURES	
1	Summary of comparison of prices	Annexure - 1
2	Quotation from market	Annexure - 2
3	Performa Invoice for machines	

For R.K Associates Valuers & Techno

Engineering Consultants (P) Ltd.

FOR INTERNAL

USE

TYPED BY: SE Inderjeet Rathee

REVIEWED BY: HOD Engineering

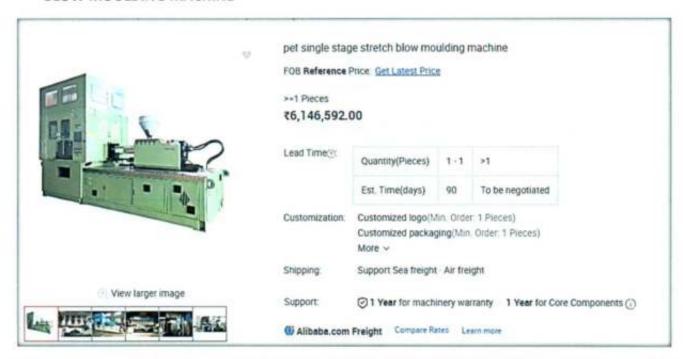
# Annexure: - 1 SUMMARY OF COMPARISON OF PRICES

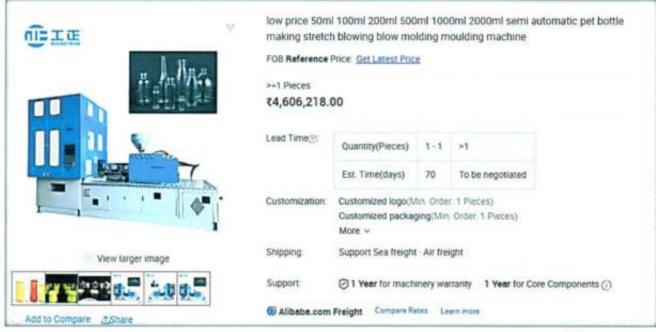
				CON	IPAI	RISION SHEET												
S.No.	Machinery	Quantity	1	voiced Price without GST)	Que	otation Received from Maket (without GST)	Remarks											
1	Blow Molding Machine	5	₹	2,79,05,663	3,05,00,000.00		alibaba.com											
2	Mould	3	*	₹ 63,73,103		63,73,103.00	We have tried to get the market price for the mould having similer specification but unable to find since all these moulds are manufactured for specific purpose a don't have any other use than the company product.											
3	Compressor	1	*	31,00,000	2	59,00,000	Local dealer and indiamart.com											
4	Industrial Process Chiller Plant	1			*	10,00,000	Local dealer and indiamart.com											
5	Stainless Steel Water Tank with Insulation of 900L Capacity	1	*	8,90,000	8,90,000	8,90,000	₹ 8,90,000	₹ 8,90,000	₹ 8,90,000	₹ 8,90,000	₹ 8,90,000	₹ 8,90,000	₹ 8,90,000	8,90,000	₹ 8,90,000	*	77,300	Local dealer and indiamart.com
6	High Pressure Supply Pump	1				*	39,000	Local dealer and indiamart.com										
	Total		4	3,82,68,766	*	4,38,89,403												



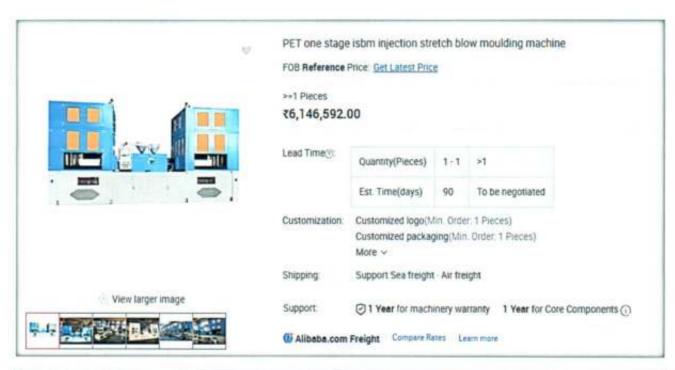
# Annexure: - 2 (Quotation From market)

# **BLOW MOULDING MACHINE**







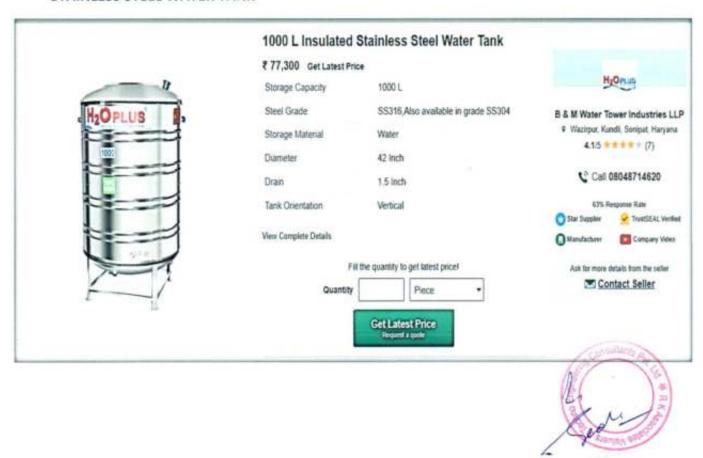




# INDUSTRIAL PROCESS CHILLING PLANT

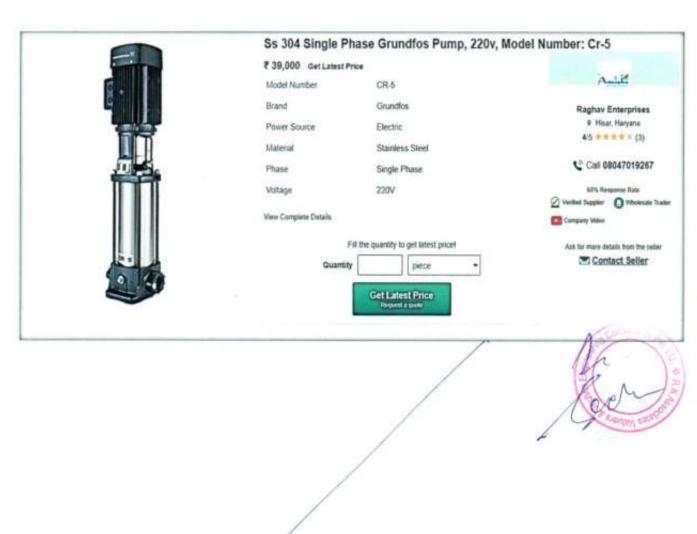


# STAINLESS STEEL WATER TANK



# **GRUNDFOS BOOSTER PUMP**





### HIGH PRESSURE COMPRESSOR









CAR INTERNATIONAL PVT. LTD.

10.32 No. 10.32 N

# GST NO - 27AAACA8424F1ZW

# PROFORMA INVOICE

Proforma Invoice No.: PI/210802 Date: 02.08.2021

#### BUYER:

M/s Truvin Pet and Polymers Khasra No. 141 Ga to 141 Ka Mohabewala Industrial Area, Dehradun - 248010

# CONSIGNEE:

M/s Truvin Pet and Polymers Khasra No. 141 Ga to 141 Ka Mohabewala Industrial Area, Dehradun - 248010

SI No.	Particulars	Qty	Unit Price (Rs.)	Total Amount (Rs.)	
1	Sales Contract No. SID201028AD Dt. 28.10.2020  Nissei ASB Biaxial Orientation Stretch Blow Molding Machine Model ASB- SOMB (V3)	5 Units	5,575,000	27,875,000	
	P. J. B.J.			27,875,000	
	Basic Price			30663	
	Add: Trans# Insurance			27905663	
	Sub Total				
	Add IGST @ 18%			5023019	
_	Total			32928682	
_	Less Advance Received			4998251	
				27930431	
	(Rupees Two Crore Seventy Nine Lakh Thirty Tho	d Four M	undend Thirty	One Only)	

# REMARKS: Rs. 1749/- deposited against TCS

Payment: Please pay the amount in our collection A/C with HDFC Bank as per details given below

Beneficiary: ASB International Pvt.Ltd., Ambernath, Thane - 421506

Bank Name: HDFC Bank Limited, Ambernath

Bank A/C No.: 08162320000030, Branch Code: 816

IFCS Code: HDFC0000816

for ASB International Pvt.Ltd.

TRUVIN PET AND POLYMERS

K.K. Agrawai



# GST NO - 27AAACA8424F1ZW

# PROFORMA INVOICE

Proforma Invoice No.: PI/210802A Date: 02-08-2021

#### BUYER:

M/s Truvin Pet and Polymers Khasra No. 141 Ga to 141 Ka Mohabewala Industrial Area, Dehradun - 248010

### CONSIGNEE:

M/s Truvin Pet and Polymers Khasra No. 141 Ga to 141 Ka Mohabowala Industrial Area, Dehradun - 248010

SI No.	Particulars	Qty	Unit Price (Rs.)	Total Amount (Rs.)
	Sales Contract No. ASB-SID00000204-R000 Dt.09.03.2021			
1	Complete Mold 4 Cavity 200Ms, Brute Sottle for Machine Model ASB- SQMB (V3)	1 Set	1,590,000	1,590,000
2	Complete Mold 5 Cavity 100ML Round Bottle for Machine Model ASB- 50MB (V3)	1 Set	1,725,000	1,725,000
3	Complete Mold 6 Cavity 60ML Round Battle for Machine Model ASB- 50M0 (V3)	1501	2,080,000	2,080,000
_	Basic Price			5,395,000
	Add: Transit Insurance			5935
	Sub Total			5400935
	Add IGST @ 18%			972166
_	Total			6373103
	Less Advance Received			1500000
	Balance to pay			4873103
	(Rupees Forty Eight Lakh Seventy Three Thou	isand On	e Hundred Th	ree Only)

Payment: Please pay the amount in our collection A/C with HDFC Bank as per details given below

Beneficiary: ASB international Pvt.Ltd., Ambernath, Thane - 421506

Bank Name: HDFC Bank Limited, Ambernath Bank A/C No.: 08162320000030, Branch Code: 816

IFCS Code: HDFC0000816

for ASB International Pvt Ltd.

TRUVIN PET AND POLYMERS

K.K. Agrawal

# VVOICE

#### Dated Voucher No. 16-Jul-2021 M's ATCORP Mode Terms at Payment SO:21-22/0035 MIS ATCORP DISTRIBUTION DISTRIB 35% Adv.& Bal. Ag. Pl Betore Despatch Caner Reterrocous Buyer a Ref. Goder No. SO/21-22/0035 Destination Despatch through Dehradun, Uttarakhand, Despatch To By Road TRUVIN PET AND POLYMERS Terms of Delivery Khasra No. 141 Ga To 141 Ka. Freight To Pay - Ex Works Pune

Invoice to

GSTIN/UIN

State Name

TRUVIN PET AND POLYMERS

Monabewala Industrial Area. Dehradun, Uttarakhand, 248010

Khasra No.141 Ga To 141 Ka, Mohabewala Industrial Area, Dehradun, Uttarakhand, 248010

GSTIN/UIN

: 05AAQFT2254H1Z1

: 05AAQFT2254H1Z1

: Uttarakhand, Code : 05

State Name

: Uttarakhand, Code: 05

SI	Description of Goods	HSM/SAC	Quantity	Rate	per	Disc. %	Amount
1/2.		84148090	1.00 nos	21,00,000.00	nos		31,00,000.00
1	Compressor Model 40P10-75PD IVR VS Matre of Althour Days at Facus Aueros)	53 Miles					
	iGST - Output						5,58,000.00
						h 1	
					1		
	Total	d.	1.00 no	S			Rs. 36,58,000.00

Amount Chargeable (in words)

Indian Rupees Thirty Six Lakh Fifty Eight Thousand Only

Company's Bank Details

Bank Name

Hdlc Bank Ltd.

A/c No:

50200009839949

AAOFA8913G Company's PAN

Branch & IFS Code Sector-16 & HDFC0001351

for M's ATCORP

TRUVIN PET AND POLYMERS

Authorised Signatory

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# PROFORMA INVOICE

REYNOLD INDIA PRIVATE LIMITED

C-38 & 39, SECTOR-2, NOIDA-201301 DISTT-GAUTAM BUDH NAGAR (UP)

Phone No.: 0120-4664000/02/011/012 sales@reynoldindu.com\_reynold@reynoldinba.com

Website: www.reynoldindia.com

GSTIN: 09AAACR4519E1ZJ STATE: UTTAR PRADESH

PURCHASE ORDER NO .:

B-11-& 12. SECTOR 1, NOIDA-201301

ATIGS / NEFT IFSC CODE: ICICO001070

ACCIOUNT NO 102005005274

ACCOUNT HAME REYNOLD INDIA PYT LTD

PI NO .: REY/ PN 6850

DATED: 21.07.2021

BANK DETAILS

DATED.

M/S TRUVIN PET AND POLYMERS Khasra No. - 141 Gu To 141 K.a.

Mohabewala Industrial Area, Dehradun, Uttarakhand - 248010 DELIVERY (Ex-Works): Within 4 - 6 weeks from the date of

NAME & ADDRESS ICICI BANK LIMITED, NOIDA (SEC. 1)

eceipt of PO alongwith Advance Warranty: 12 months from the date of despatch

GSTIN / UNIQUE ID :

CONSIGNEE

SR.	HSN CODE	NAME OF GOODS	MON	QTY	HATE (INR)	VALUE (INR)			
NO.	8418 6990	INDUSTRIAL PROCESS CHILLER	No.	1					
		(MODEL NO. RSIL0105DP-300-N of 31TR Capacity)  STAINLESS STEEL WITH NITRLE RUBBER INSULATION CHILLED WAT ER TANK CAPACITY OF 900 LTRS.	No.	1	8,90,000.00	8,90,000.00			
		HIGH PRESSURE GRUNDEDS MAKE SUPPLY PUMP (600LPM @ 5 BAR - 7, SkW)	No.	1					
		1000				8,90,000.00			
		TOTAL (INR)		PA	CKING CHARGES	N/			
					NSIT INSURANCE	To Consignee			
		FREIGHT CHARGES							
		141							
		-							
	85.				IGST @ 18%	1,60,200.00			
					TOTAL GST	1,60,200.00			
		A DET LEGET LUGST / CGST / IGST )				10,50,200.00			
Total		able inclusive of GST ( SGST / UGST / CGST / IGST )				3,56,000.00			
1 40% ADVANCE RECEIVABLE 2 BALANCE GO% PAYMENT INCLUDING GST PAYABLE AGAINST PROFORMA INVOICE BEFORE DESPATCH						6,94,200.00			
2	BALANCE 609	PAYMENT INCLUDING 651 PATABLE AGAINST PROFESSION							
		POLYMERS							

TOF REYNOLD INDIA PRIVATE LIMITED

authorised Signatory .

\*All disputes subject to Delhi Jurisdiction

Registered Office: D-703A, Chittaranjan Park, New Delhi-110019 CIN No.: U74899DL1995PTC072715