VALUERS & TECHNO ENGINEERING CONSULTANTS (P) LTD.

CIN: U74140DL2014PTC272484

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

REPORT FORMAT: CL-1 | Version: 1.0_2018

FILE No.: VIS(2021-22)-PL687-596-766

Date: 23-11-2021

- CERTIFICATE NAME: Cost Vetting Certificate.
- PREPARED FOR ORGANIZATION: State Bank of India, SME Backbay Reclamation Branch, Mittal Court, B wing, Ground Floor, Nariman Point, Mumbai- 400021
- BORROWER COMPANY'S NAME: M/s. Uber Inc.
- ASSET TYPE: One Pre-Owned 3Tesla MR Discovery MRI Machine & One 3-Phase 200KVA Diesel Generator.
- CURRENT LOCATION OF THE MACHINES: Proposed to be Installed

TO WHOM IT MAY CONCERN

S. NO.	PARTICULARS	DESCRIPTION		
1.	Date of Survey	Not Applicable		
2.	Date of Certificate	23-11-2021		
3.	Documents provided for perusal	Performa Invoice of 3Tesla MRI Machine & Quotation of Diesel generator Set.		
4.	Current Location of the Machines	Proposed to be install at Ground Floor hall No.1,2 & 3, Sonigra Land mark, Kaspate Wasti near Chatrapati Chowk, Wakad, Pune- 411057		
5.	Borrowing Company	M/s. Uber Inc.		
6.	Type of Asset	One Pre-Owned 3Tesla MR Discovery MRI Machine & One 3-Phase 200KVA Diesel Generator.		
7.	Type of Assessment	Cost vetting		
8.	Scope of Assessment	Cost Vetting of the machinery which have to be purchased by the company		

REGISTERED OFFICE:

G-20, 3rd Floor, Preet Vihar,

D-39, 2nd floor, Sector 2, Noida-201301

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Vikas Marg, Delhi-110092 Ph.: +91 9958632707 VIS(2021-22)-PL687-596-766

9.	Nature of Machinery	Magnetic Resonance imaging Machine (MRI
		Machine) & Diesel Generator
10.	Year of Manufacturing	Machinery is yet to be installed.
11.	Total Purchase Cost	MRI- Rs.4,50,00,000/-
		Diesel Generator- Rs.11,35,000/-
		Total- Rs.4,61,35,000/-
		(Total cost provided in the Performa invoice &
		Quotation by the company- excluding packaging &
		GST).
12.	Current Estimated Market Value	The range of current market rates of such type of machinery is verified from various
		suppliers/vendors and from the public domain for
		the pre-owned machinery in case of MRI
		Machine & new in case of Diesel generator set.
		We are of the view that the rate as per the
		Performa Invoice & quotation provided to us by
		the bank are quite reasonable when compared to
		the rates of similar machines currently prevailing
		in the market.
13.	Condition of Machine	Yet to be Installed/ Purchased.

OBSERVATIONS:

- We have been provided with the copy of Performa Invoice & Quotation by the bank/client having machine description and cost of machine.
- 2. As per the information provided by the company officials these machines are yet to be installed.
- 3. We have contacted several suppliers and enquired in the public domain also for similar type of items/ machines. Accordingly, we have received the quotation from the suppliers and we find that the price given in the Performa Invoice & quotation provided to us is well within the price range of similar items available in the market and seems to be reasonable.
 - Based on the information provided by the company (M/s. Uber Inc.)/Bank and enquiries made by us in the open market and references found in the public domain for similar machine, it is certified that total market cost for machine of similar specification should be in the range Rs.4,46,00,000/- to Rs.4,62,50,000/- excluding packaging and GST and therefore the total purchase price of Rs.4,61,35,000/- for similar machines (as per Perfoma Invoice & quotation provided by the company/bank) appears to be reasonable.

Disclaimer:

- 1. 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 Performa Invoice & Quotation provided to us by the bank/company and we don't recommend any sort of recommendation in our Certificate. Subject asset is not inspected on site by us as it is yet to be installed/purchase.
- 2. 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.
- 3. 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.
- 4. The estimated cost verification is made based on the third party information which has been replied upon in good faith.
- 5. 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.
- 6. This certificate doesn't include any work related to drawing, design, sketch plan, procurement of the machines.
- 7. 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.
- 8. This certificate is made at the request of the Bank.

For R.K Associates Valuers & Techno Engineering Consultants (P) Ltd.

FOR INTERNAL USE ANALYSED BY:Eng Zaid E. Mairaj REVIEWED BY: HOD Engineering

(Project Team)

ANNEXURE: - IS (QUOT ATION FROM MARKET)

Quotation for Diesel Generator





GLOBAL BUSINESS PARK, TOWER B. UNIT -2, NEAR DRONACHARYA METRO STATION, GURGAON -12000 HR.

Commercial Offer:

Rating in KVA	Model Number	Engine Model	Price in INR per set Rs 12,45,000	
250 kVA	GPWII-PII-250E	D3V6TAG21		
500 kVA	GPWII-500	12V14TAG23	Rs 23,55,000/-	

GST @18% EXTRA.

Terms & Conditions:

- 1. Validity of the offer: 2-4 Weeks from the date of the offer.
- 2. Price: Freight is Included in above price.
- 3. Any change in taxes and duties on the day of delivery will be taken into account and invoice will be raised accordingly.
- Octroi / Entry tax / any other applicable levies Will be charged extra, if applicable at the time of invoicing / dispatch.
- Delivery period- 2-4 weeks from the date of receipt of technically and commercially clear order.
- 6. Terms of payment 30% against advance along with the technically and commercially clear order, and balance against prior to dispatch of the set.
- 7. Warranty -
- a) Complete Engine & Alternator- Our warranty is for 5.5Years from the date of supply or 5Years from the date of commissioning or 5000 hrs, whichever is earlier, subject to the use of genuine parts and recommended lube oil and coolant.

Rest of parts of DG Set is cover for 2Year/5000Hrs. warranty subject to the use of genuine parts and recommended lube oil and coolant.

- Inspection prior to dispatch at manufacturer's plant, at an extra cost, can be arranged.
 Expenses for travel and stay etc. will be payable by the customer for such inspection.
- 9. Unloading / Shifting / positioning of set at site not in our scope.
- Permission for the generator set all necessary legal requirements / permissions will be obtained by the buyer.



150 years of engineering excellence



Regd. OE: Motilal Ocual Tower, 3rd Phoer, Junction of Goldade & Navani Road, Prabbdevi, Manuhai - 400 625 ne bile wave gry no scotlescom

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Quotation for MRI Machine

Quotation And Agreement

Ref. No. 00110233/QTN/MRI

23rd NOV 2021.

To Mr.Zaid

Noida,India.

Subject: Agreement for the supply Siemens Magnetom TRIO 3T MRI Machine Refurbished.

Terms and conditions Siemens Magnetom TRIO 3T MRI Machine Refurbished. agreed by both parties as under:-

Sr. No.	Description	Qty	Price (Rs.)	
1	Siemens Magnetom TRIO 3T		RS. 4,50,00,000.00 OFFER PRICE	
	Amount Including Taxes 12%.		Included	

(FOUR CRORE FIFTY LAKH RUPEES ONLY)

Price Details

CMC discounted rate 30,00,000.00 PER YEAR FOR MRI.

1. ONE YEAR'S WARRANTY (1 YEAR PARTS, WITHOUT HELIUM)

2. IMPORT ELIGIBILITY

As per current Import and Export Policy of the Govt. of India, the equipment can be imported under OGL (Open General License) as the same is not covered in the negative list. However, in the necessary actual users Import License for the import of the subject equipment.

3. PRICES

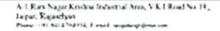
- A. Quotation price of equipment are firm on turn key basis.
 B. The above-mentioned prices include customs duty, surcharge. However Entry Tax, Octroi or any tax levied by the State and or Central Govt.

Municipality in case any of these are applicable or payable at any time, the same will have to be paid by Customer at actual.

4. PLACEMENT OF ORDER

You are requested to place firm order for full CIF value covering the equipment on our Safe Cure Healthcare Systems Account. A copy of your order should be marked to us for raising formal indent on our Principals and further follow-up necessary for successful execution of the contract







Included in Sales:

Site planning

Installation

12 months comprehensive warranty from the date of installation with Helium capped at Rs.1000/ltr inc GST.

RF Cabin with Shielding Door, and Window

Transportation to the site

Customs clearance with duty included.

Service Contract after Warranty

Comprehensive Maintenance Contract (CMC)

Rs.28 Lacs/per year + applicable taxes for three years. With an escalation of 5% every year.

The cost of Helium is Covered upto Rs 1000/Per Liter including taxes, if price goes up then the difference is to be borne by the customer.

Customer Responsibility

Meeting all room requirements for installation of machine

Required power supply and air-conditioning as per the planning guide.

Payment Schedule:

10% down payment with Order

70% within 20 days of the order placement

10% upon arrival at site

10% after installation

Price:

Siemens MAGNETOM TRIO 3T:

With one years warranty:

Rs.4,35,00,000/-

plus GST and TCS

Rs. four Crore thirty five lacs plus GST and TCS

With five years warranty:

Rs.5,30,00,000/-

plus GST and TCS plus GST and TCS

Rs. five Crore thirty lacs

For Sunrays Image Technology Pvt. Ltd.

Zaid Ebre Mairej

For R. K. Associates

Ravipal Singh

