

## Rajeev Tiwari

**From:** Rajeev Tiwari  
**Sent:** 08 December 2021 11:14  
**To:** Rajeev Tiwari  
**Subject:** FW: - Upcoming New Grey Cement Plant at District Panna in M.P. State

**Importance:** High

### Hamirpur Project

Description	Vendor
LOI for Environment Clearance for GU at Hamirpur	Environment & Technical Research Centre, Lucknow (ETRC)
Preparation of TEFR for proposed GU at Hamirpur, UP.	Holtec Consulting Pvt Ltd
Engg. Consultancy	Holtec
Raw Mill & Cement Mill for Hamirpur	Loesche
Boundary Wall Construction	M/s Vishal Enterprises
Packing Plant for Hamirpur	Beumer
Engg. Services	Loesche, India

### Panna Project

Description	Vendor
Boundary Wall Construction	Apex Precast
Topographical and Soil investigation survey	R K Consultants & Contrators
Consultancy for Water lifting from Ken River	Vexl Environ Projects Private Limited
Master Plan, Architectural, Landscape Design and Interior Design services for Panna colony	r+d Studio
3.15 MVA 33.0.433KVA Transfomer	Voltamp
Supply of TMT BAR	TATA Steel
500 KVA DG Set	Sudhir Power Limited
Brick Masonry boundary wall work at Panna Site	Jay Shree Mahakal Contraction
Crushing Sytem	L&T
WHRS	Thermax
ESP and Bag House	Himenviro
Crushing Sytem 2 Years Spares	L&T



Weigh bridge 100MT- 4 Nos.	Rice Lake Weighing Systems India Ltd.
Engg. Services	Loesche
Civil Stacker, Reclaimer, Pyro, Blending and Clinker Silo, Mech-Stacker Reclaimer	KEC International Limited
TMT Supply-4000 MT	KEC International Limited
PMC Services	KEC International Limited
Mechanical Fabrication Erection for Pyro	Hajee AP Bava
PMC Services	Hajee AP Bava
Civil & Structural Work, WHRS, Cement Mill, Packing Plant, Cement Mill Silo & Fly Ash Silo	Buildwell Project India Pvt Ltd
Site Grading and Levelling Work at Panna Project	Karni Construction
Civil Consultancy order	SecMec
Road & Drainage work	Karni Construction
Mech & E&I Consultancy	Holtec
Civil work for Workshop, project office & weighbridge	Shree ram associates
Pilling	Parul Foundation
Pre-cast boundary wall work at Panna Site	Tirupati Cement Articles
Cooler for Pyro	IKN Engineering India Pvt. Ltd.
Raw Mill & Pyro	Thyssen
Raw Mill & Cement Mill for Panna	Loesche
Packing Plant for Panna	Beumer
Pre-cast boundary wall work at Panna Site	RKB Enterprise
Precast Boundary Wall	Maharshi Parashar Buildtech LLP
Precast Boundary Wall	Mohira Precast Narsingpur
Stacker & Reclaimer	Takraf
Precast Boundary Wall	Tiriranga Precast
Construction Cable	Havells India Limited
Construction of Guest House & Hostel block	M/s. Asiatic
Civil piling work	M/s. KEC
Mineral exploration in Kakra block	M/s. GDS India
Procurement of Steel	SAIL Jabalpur
Boundary Wall	Amit Singh Construction Company
BLS type Ambulance (Tata Winger Ambulance, WB3488 mm BS-VI)	CK MOTOR, CHITTORGARH



Water lifting arrangement from Ken river	M/s. Aanjana pump services
Hiring of Hydraulic drilling rig	M/s. National infra projects
Hiring of 2 <sup>nd</sup> Hydraulic drilling rig	M/s. National infra projects
Of 28 MM TMT	JSPL
Supply of MS plate	Shakti Steel
Oxygen/Nitrogen plant capacity 80 cub mtr	Sanghi Organisation, Mumbai
Rain Protection Cover	M/s Ardee Engineering
Service Contract for Steel Procurement	Shree Ganpatlal Omkarlal Agrawal & Company
Supply of Dry Fly Ash	Ramesh Chand Grover
Civil Structural work- Plant buildings	M/s. Kamal builders
Civil Structural work- Crusher section	M/s. Karni
Bought out item tkii	Beumer
Bought out item tkii	Mahindra Tsubaki
Bought out item tkii	Tsubaki
Bought out item tkii	Beumer Germany
132 KV Transmission Line	Suresh Techno Electro(India) LLP
Turbine for WHRS	Siemens
Allotted to Ranjay Ji	SAIL Indore
Site grading & levelling work	M/s. Amit Singh Construction
Construction of Service road	M/s. Amit Singh
Supply & installation of Pre-fabricated Security barrack	M/s. Tinny Craft
Security Services	SIS





# UNITED INDIA INSURANCE COMPANY LIMITED

## ENDORSEMENT SCHEDULE

### MARINE CUM ERECTION INSURANCE POLICY UIN NO. IRDAN545CP0066V01200708

Policy Number	0808004421P105730265 (SCE) / 0808002121P105730271 (MCE)	Department	Engineering
Previous Policy Number			
Type of Policy	Marine Cum Erection Insurance Policy	Agent Name/Code	SALASAR SERVICES INSURANCE BROKERS PVT LTD / BRC0000042
Policy Start Date	01/09/2021	Policy End Date	31/07/2023
Endorsement No	2	Endorsement Effective Date	01/12/2021
Insured's Name	M/s JAYKAYCEM(CENTRAL) LTD.	Issuing Office	080800
Address	KAMLA TOWER, KANPUR KANPUR URBAN UTTAR PRADESH 208001	Office Address	15/46 CIVIL LINES KANPUR, KANPUR, UTTAR PRADESH KANPUR URBAN 208001 UTTAR PRADESH

Insured Request No. & Date	202111246259060 & 23/11/2021
Endorsement Type	Change in Financier

Coinurance Details:	UIIC 080800 : 100%
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**REASON FOR ENDORSEMENT:** Endorsed in favour of Bank of Baroda, International Business Branch, The Mall, Kanpur acting as Facility Agent on behalf of Consortium Lenders of Term Loan of Rs. 1680 Crores plus Bank Guarantee Limit of Rs. 200 Crores.

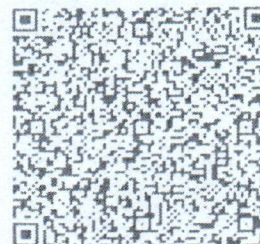
For and on behalf of  
United India Insurance Company Limited

Authorised Signatory

Printed By - GAU28491 @ 24/11/2021  
Underwritten By - GAU28491 ( DO UNDERWRITER )



<http://gccore.uiic.in/Configurator/UnderwritingMasters/Reports/firmNilEndorsementSchedule...> 11/24/2021



# UNITED INDIA INSURANCE COMPANY LIMITED

## ENDORSEMENT SCHEDULE MARINE CUM ERECTION INSURANCE POLICY UIN NO. IRDAN545CP0066V01200708

Policy Number	0808004421P101135440 (SCE) / 0808002121P101135442 (MCE)	Department	Engineering
Previous Policy Number			
Type of Policy	Marine Cum Erection Insurance Policy	Agent Name/Code	SALASAR SERVICES INSURANCE BROKERS PVT LTD / BRC0000042
Policy Start Date	01/04/2021	Policy End Date	31/03/2023
Endorsement No	5	Endorsement Effective Date	24/11/2021
Insured's Name	M/s JAYKAYCEM(CENTRAL) LTD.	Issuing Office	080800
Address	KAMLA TOWER, KANPUR  KANPUR URBAN UTTAR PRADESH 208001	Office Address	15/46 CIVIL LINES KANPUR, KANPUR, UTTAR PRADESH KANPUR URBAN 208001 UTTAR PRADESH

Insured Request No. & Date	202111246240821 & 23/11/2021
Endorsement Type	Change in Financier

Coinurance Details: UIIC 080800 : 100%

**REASON FOR ENDORSEMENT:** Endorsed in favour of Bank of Baroda, International Business Branch, Mall Road, Kanpur acting as Facility Agent on behalf of Consortium Lenders of Term Loan of Rs. 1680 Crores plus Bank Guarantee Limit of Rs. 200 Crores.

For and on behalf of  
United India Insurance Company Limited

Authorised Signatory

Printed By - GAU28491 @ 24/11/2021  
Underwritten By - GAU28491 ( DO UNDERWRITER )



<http://gecore.uiic.in/Configurator/UnderwritingMasters/Reports/fmNilEndorsement.html> 11/24/2021



## UNITED INDIA INSURANCE COMPANY LIMITED

15/46 CIVIL LINES KANPUR, KANPUR, UTTAR PRADESH

- 208001

PHONE: (0512) 2304491 FAX: EMAIL:

MARINE CUM ERECTION INSURANCE POLICY

POLICY NO.:0808004421P101135440 (SCE) / 0808002121P101135442 (MCE)

UIN NO. IRDAN545CP0066V01200708

### PERIOD OF INSURANCE

From 00:00 Hrs of 01/04/2021

To Midnight of 31/03/2023

*Insured*

**M/s JAYKAYCEM(CENTRAL) LTD.**

KAMLA TOWER, KANPUR

208001

KANPUR URBAN

UTTAR PRADESH

Agent Name

: SALASAR SERVICES INSURANCE

Agent Code

: BROKERS PVT LTD

Mobile/Landline Number/Email

: BRC0000042

: 9674156325

: naveen@salasarservices.com

The genuineness of the policy can be verified through "Verify Your Policy" link at [www.uiic.co.in](http://www.uiic.co.in).

For any Information, Service Requests, Claim intimation and Grievances please write to [080800@uiic.co.in](mailto:080800@uiic.co.in)

Download Customer App([www.uiic.co.in](http://www.uiic.co.in)). REGD. & HEAD OFFICE, 24, WHITES ROAD, CHENNAI - 600014.

Website: <http://www.uiic.co.in>

Printed By : RAV22957 @ 04/05/2021 5:23:20 PM

This document is digitally signed

Signer: N MOHAN SANKAR  
Date: Tue, May 4, 2021 17:23:28 IST  
Location: United India Insurance Company Ltd  
Reason: Signing Policy for UIIG

POLICY NO.:0808004421P101135440  
UIN NO. IRDAN545CP0066V01200708



MARINE CUM ERECTION INSURANCE POLICY  
SCHEDULE

Policy No.	0808004421P101135440 (SCE) / 0808002121P101135442 (MCE)	Prev. Pol. No.	
Name Of Insured/ID	M/s JAYKAYCEM(CENTRAL) LTD. / 23105056238		
Tel.(O)		Fax	
Business/Occupation	None	Tel.(R)	
Period of Insurance	From	00:00 Hrs of 01/04/2021	To Midnight of 31/03/2023
Coinsurance Details:		UIIC 080800 : 100%	

Principal, Contractor and Subcontractor Details: As Per list Attached

Extended Maintenance Cover Period(Months): 12

(Including 3.00 Month Testing Period and Followed By Maintenance  
Period(Months):NA)

Earthquake Cover Is: Include (Full Cover)

Storage Premium: ₹ 14583907 One crore forty-five lakhs eighty-three thousand nine hundred seven rupees only

TPL Sum Insured: ₹ 100,000,000.00

AOY Limit: ₹ 100,000,000.00

Marine Premium ₹ 2,623,795.65

Single Carring Limit ₹ 1,000,000,000.00

Per Bottom Limit ₹ 0.00

Limit: ₹ 1,000,000,000.00 any one vessel

**LOCATION CLAUSE :** In case of loss and /or damage before shipment after discharge to the insured interest in any one locality the underwriter notwithstanding anything to the contrary contained in this contract, shall not be liable in respect of any one accident or series of accidents arising, out of the same event for more than its proportion of an amount upto, but not exceeding, the sum of The conveyance of the insured interest upon interior or by land transit shall not be deemed to be shipment within the meaning of this clause.

**Voyage:** Air Sea Rail Inland Vessel Road

**Voyage From:-** Anywhere in India/World, **Voyage To:-** To The project site at Panna, Madhya Pradesh

**Premium:** 17209008

**Type of Cover** ICC A

**Nature Of Project :** Cement factories

**PERIOD:** The Cover commences from the date of the first consignment or despatch from the manufacturer's /supplier's warehouse either in India and abroad and remains in force for the period as mentioned above (the said period starting from the arrival of the first consignment or despatch at the site of erection) or the completion of erection including test period not exceeding four weeks, whichever is earlier.

**Premium:** as per Premium Endorsement hereunder: Claims Payable : On the basis of the actual loss sustained at the time of claim. NOTICE of loss or damage to be given and survey arranged and a certificate obtained from the Company's Agent at Part of discharge or in case where the company has no agent, by a Certificate from Lloyd's Agents, without which Certificates on claim for loss will be paid.

**Closing Particulars:** All shipments are to be declared to the Company immediately upon receipt of shipping documents and stamped Certificates to be obtained from the company's Office at the issuing office.

**Full Description of Plant and Machinery:** GREEN FIELD integrated CEMENT PLANT

**Site Of Erection:** VILL- HARDUWAKEN TEHSIL:  
AMANGANJ, PANNA, MADHYA PRADESH-488441

**Type of Sales Contract** OTHERS

Storage Premium:	71,313,430.92
EQ Premium :	1,707,697.10
STFI Premium :	10,246,182.60
Terrorist Loading:	0.00
Net Premium:	14,583,907.00
IGST(18%):	2,625,103.00
Stamp Duty:	1.00
<b>Total Premium:</b>	<b>17209008</b>
Receipt No.:	10108080021101005848, 10108080021101005850
Receipt Date:	04/05/2021, 04/05/2021

Agency/Broker Code: BRC0000042  
Dev. Officer:

Description	SECTION I MATERIAL DAMAGE	Sum Insured(₹)
1. Plant & Equipment To Be Erected (Brief Details)		17076971000
1.2 Machinery Fabricated Or Manufactured In India		17076971000
1.2.1 Invoice Cost incl. Freight,Insurance,Handling,Clearing & Transport upto Factory Site		
2. Increased Replacement Value		

(a) Imported	SCE 0.00%	MCE 0.15	17,491,971,000.00
(b) Indegeneous	SCE 0.00%	MCE 0.00	0.00
TOTAL FOR SECTION I			17,491,971,000.00

**SECTION II:**

1. Limit of indemnity in respect of any one person	₹100,000,000.00
2. Limit of indemnity in respect of any one accident or series of accidents arising out of one event	₹100,000,000.00
3. Total limit for Section II during Policy period	₹100,000,000.00

**EXCESS for Section I and II**

Risk Code	Normal Excess	Testing Excess	AOG Excess	For Risk Complying with Regulations for Fire Protection as per Endorsement 'B'	For Risk Not Complying with Regulations for Fire Protection as per Endorsement 'B'
30603	For each claim 5% of claim amount subject to minimum of ₹ 100000	For each claim 5% of claim amount subject to minimum of ₹ 300000	For each claim 10% of claim amount subject to minimum of ₹ 300000	For each claim 5% claim amount Subject to a minimum of Testing Period Excess ₹ 300000	For each claim 10% claim amount Subject to a minimum of Testing Period Excess ₹ 300000

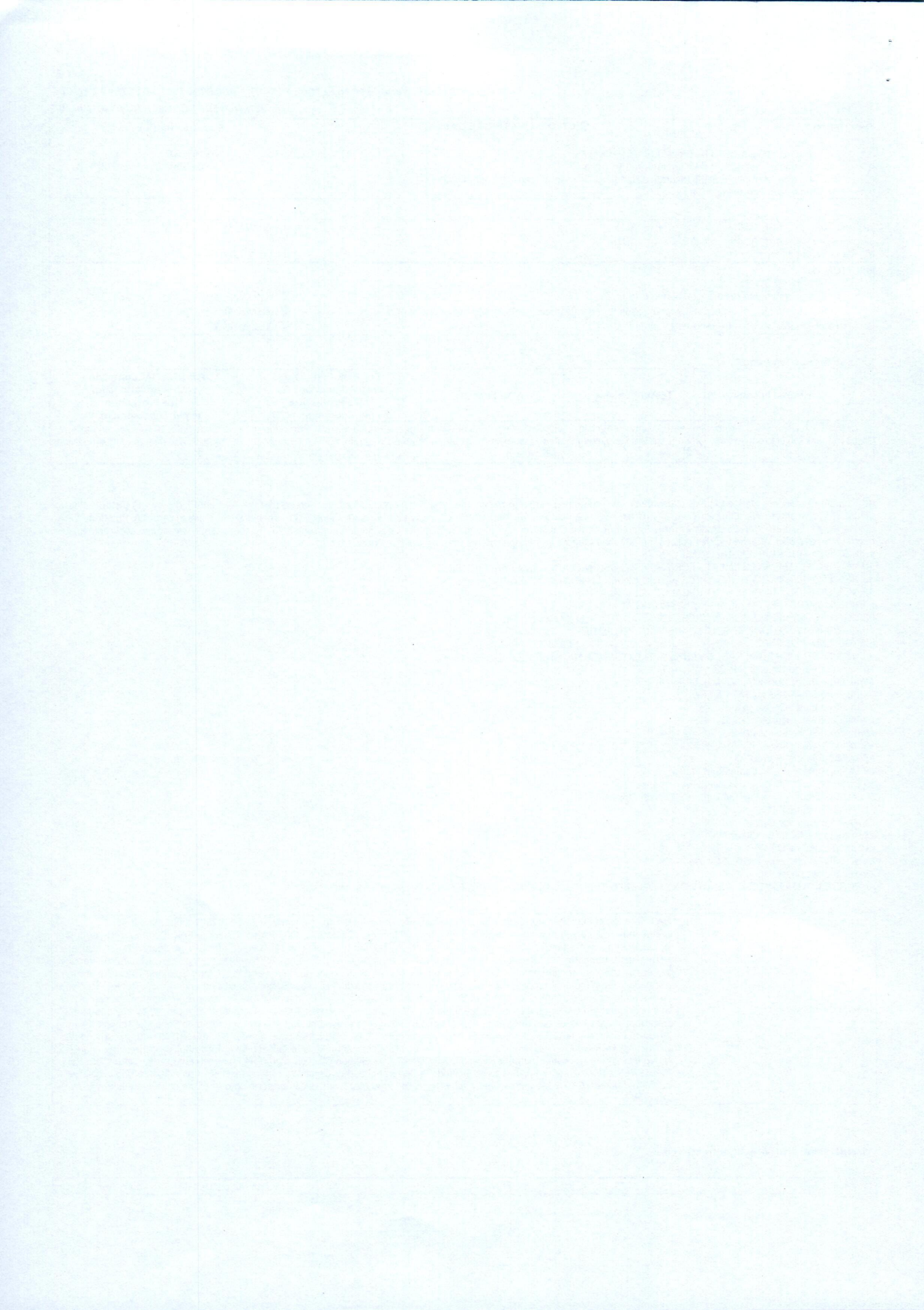
Attachment of Standard Marine Clauses :Notwithstanding contained herein to the contrary, it is hereby declared and agreed that the relevant Clause viz (1) Institute Cargo Clause (A),(2) Institute War Clauses (Cargo),(3)Institute Strike Clause,(4) Inland Transit (Railway and/or Road) Clause(A),(5)Inland Strike Clause (Cargo),(6) Institute Cargo Clause(Air),(7)Institute War Clause(Air Cargo),(8)Institute Strike Clause(Air Cargo) and (9) Institute classification Clause(1-7-78) To the extent relevant and applicable are deemed to have been attached to this Policy .The attached Clauses and Endorsements from part of this Policy.

- 1.ENGG/END-101: CIVIL ENGINEERING WORKS
- 2.ENGG/END-102: ENDORSEMENTS FOR FIRE/EXPLOSION CLAIMS AND FIRE FIGHTING
- 3.ENGG/END-103: ENDORSEMENT REGARDING CROSS LIABILITY COVER
- 4.ENGG/END-104: ENDORSEMENT REGARDING ESCALATION
- 5.ENGG/END-105: ENDORSEMENT REGARDING AIR FREIGHT
- 6.ENGG/END-106: ENDORSEMENT REGARDING ADDITIONAL CUSTOMS DUTY
- 7.ENGG/END-110: ENDORSEMENT CONCERNING STORAGE
- 8.ENGG/END-112: ENDORSEMENT REGARDING DAMAGE TO CROPS, FORESTS ETC
- 9.ENGG/END-113: MAINTENANCE VISITS AND EXTENDED MAINTENANCE COVER
- 10.Institute Cargo Clauses (Air Cargo)
- 11.Institute War Clauses (Air Cargo)
- 12.Institute Strike Clauses (Air Cargo)
- 13.Institute Cargo Clause (A)
- 14.Institute War Clauses (Cargo)
- 15.Institute Strike Clauses (Cargo)
- 16.Inland Transit (Rail or Road) A-All Risk
- 17.Private Carriers Warranty
- 18.Strike, Riots and Civil Commotion Clause
- 19.Institute Theft Pilferage and Nondelivery Clause
- 20.Institute Radio-Active Contamination Exclusion Clause
- 21.IMPORTANT NOTICE
- 22.Malicious Damage Clause
- 23.Institute Replacement Clause
- 24.Duty Insurance Clause
- 25.SELLER Contingency Interest Clause
- 26.pair and set clauses
- 27.ENGG/END-115: SPECIAL CONDITIONS FOR OPEN TRENCHES DURING LAYING OF PIPELINES DUCTS AND CABLES

<b>Special Condition</b>	EAR SI of indigenous & imported machinery combined together including civil works is INR 17076971000; marine SI of indigenous & imported machinery including mining machinery is 1749,19,71,000/-;Other Coverage EAR: Continuity cover during operational phase for unit/Plant tested but awaiting integral testing for 3 months. No coverage for foreign debris. 50 -50 clause, 72 hour clause, temporary repairs clause is agreed provided forming part of final repair cost. Subject to no involvement of works in water, No usage of second hand machinery. Endorsements: for Fire/Explosion claims and Fire Fighting. Endorsement Regarding escalation , endorsement regarding air freight , endorsement regarding safety measures , existing underground cables - contract works time schedule, Munich Re Wet Risk Endorsement.Agreed Rusting / Oxidation /Discolouration/Corrosion/unless caused by any accidental fortituous means;Losses due to electrical/electronic / mechanical dearrangement unless caused by any accidental fortituous means Losses due to scratches, dents and bends unless caused by any accidental fortituous, Coverage subject to Institute Replacement Clause Removal of Debris clause upto 1 lakh ODC cargo coverage-ITCB+SRCC+TPND+ Impact damages by Insured own vehicle+ Malicious damages- Subject to ODC warranty Basis of valuation for used goods - Depreciated Market Value Brand new goods Â Institute Replacement Clause, Cancellation Clause,Cargo, ISM Endorsement,Courier clause YES,Duty Clause YES subject to duty S.I. has to be included in declaration.Other terms Warranties /exclusion /condition based on quote submitted dated 16/03/2021 and insured offer letter dated 26/03/2021 attached and forming part of the policy schedule,War srcc covered
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**Principal Contractor & SubContractor List:**

Principal Details	Contractors Details	Sub Contractor Details
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# UNITED INDIA INSURANCE COMPANY LIMITED

15/46 CIVIL LINES KANPUR, KANPUR, UTTAR PRADESH

208001

PHONE: (0512) 2304491 FAX: EMAIL:

## MARINE CUM ERECTION INSURANCE POLICY

POLICY NO.: 0808004421P105730265 (SCE) / 0808002121P105730271 (MCE)

UIN NO. IRDAN545CP0066V01200708

### PERIOD OF INSURANCE

From 00:00 Hrs of 01/09/2021

To Midnight of 31/07/2023

Insured

**M/S JAYKAYCEM(CENTRAL) LTD.**

KAMLA TOWER, KANPUR

208001

KANPUR URBAN

UTTAR PRADESH

Agent Name	: SALASAR SERVICES INSURANCE
Agent Code	: BROKERS PVT LTD
	: BRC 0000042
Mobile/Landline Number/Email	: 9674156325
	: <a href="mailto:naveen@salasarservices.com">naveen@salasarservices.com</a>

The genuineness of the policy can be verified through "Verify Your Policy" link at [www.uilic.co.in](http://www.uilic.co.in).

For any Information, Service Requests, Claim intimation and Grievances please write to [080800@uilic.co.in](mailto:080800@uilic.co.in)

Download Customer App([www.uilic.co.in](http://www.uilic.co.in)). REGD. & HEAD OFFICE, 24, WHITES ROAD, CHENNAI - 600017

Website: <http://www.uilic.co.in>

Printed By : MAN43107 @ 13/09/2021 1:53:46 PM



POLICY NO.:0808004421P105730265  
UIN NO. IRDAN545CP006GV01200708



### MARINE CUM ERECTION INSURANCE POLICY SCHEDULE

Policy No.	0808004421P105730265 (SCE) / 0808002121P105730271 (MCE)		Prev. Pol. No.		
Name Of Insured/ID	M/s JAYKAYCEM(CENTRAL) LTD. / 23105056238				
Tel.(O)		Fax		Tel. (R)	Mobile
Business/Occupation	None			Email	
Period of Insurance	From	00:00 Hrs of 01/09/2021	To	Midnight of 31/07/2023	
Coinsurance Details:	UIIC 080800 : 100%				

Principal, Contractor and Subcontractor Details: As Per list Attached  
(Including 2.00 Month Testing Period and Followed By Maintenance

Extended Maintenance Cover Period(Months): 24  
Earthquake Cover Is: Include (Full Cover)

Period(Months):NA

Storage Premium: ₹ 2414447 Twenty-four lakhs fourteen thousand four hundred forty-seven rupees only

TPL Sum Insured: ₹ 100,000,000.00

AOY Limit: ₹ 100,000,000.00

Marine Premium ₹ 347,044.50

Single Carring Limit ₹ 1,000,000,000.00  
Per Bottom Limit ₹ 0.00

Limit: ₹ 1,000,000,000.00 any one vessel

**LOCATION CLAUSE :** In case of loss and /or damage before shipment after discharge to the insured interest in any one locality the underwriter notwithstanding anything to the contrary contained in this contract, shall not be liable in respect of any one accident or series of accidents arising, out of the same event for more than its proportion of an amount upto, but not exceeding, the sum of

The conveyance of the insured interest upon interior or by land transit shall not be deemed to be shipment within the meaning of this clause.

Voyage: Air Sea Rail Inland Vessel Road

Voyage From:- Anywhere in India/World, Voyage To:- To The project site at Hamirpur

Premium: 2849048

Type of Cover ICC A

Nature Of Project : Cement factories

Full Description of Plant and Machinery: GREEN FIELD CLINKER GRINDING UNIT

Site Of Erection: VILLAGE- INGOTHA, TEHSIL- HAMIRPUR  
HAMIRPUR STATE-UTTAR PRADESH PIN-  
210301

Type of Sales Contract OTHERS

Storage Premium:	11,853,296.00
EQ Premium :	290,284.80
STFI Premium :	1,738,685.00
Terrorist Loading:	0.00
Net Premium:	2,414,447.00
IGST(18%):	434,600.00
Stamp Duty:	1.00
<b>Total Premium:</b>	<b>2849048</b>
Receipt No.:	10108080021106144996, 10108080021106145502
Receipt Date:	13/09/2021, 13/09/2021

Agency/Broker Code:

BRC0000042

Generator/I UnderwritingMasters/reports/firmPolicySchedule.as... 13/09/2021

POLICY NO.:0808004421P105730265 (SCE) / 0808002121P105730271 (MCE)

UIN NO. IRDAN545CP0066V01200708

Description	SECTION I MATERIAL DAMAGE	Sum Insured(₹)
1. Plant & Equipment To Be Erected (Brief Details)		3023800000
1.2 Machinery Fabricated Or Manufactured In India		3023800000
1.2.1 Invoice Cost incl. Freight,Insurance,Handling,Clearing & Transport upto Factory Site		
2. Increased Replacement Value		

(a)Imported	SCE 0.00%	MCE 0.15	2,313,630,000.00
(b)Indegenous	SCE 0.00%	MCE 0.00	0.00
TOTAL FOR SECTION I			2,313,630,000.00

**SECTION II:**

1. Limit of indemnity in respect of any one person	₹100,000,000.00
2. Limit of indemnity in respect of any one accident or series of accidents arising out of one event	₹100,000,000.00
3. Total limit for Section II during Policy period	₹100,000,000.00

**EXCESS for Section I and II**

Risk Code	Normal Excess	Testing Excess	AOG Excess	For Risk Complying with Regulations for Fire Protection as per Endorsement 'B'	For Risk Not Complying with Regulations for Fire Protection as per Endorsement 'B'
30603	For each claim 5% of claim amount subject to minimum of ₹ 100000	For each claim 5% of claim amount subject to minimum of ₹ 300000	For each claim 10% of claim amount subject to minimum of ₹ 300000	For each claim 5% claim amount Subject to a minimum of Testing Period Excess ₹ 300000	For each claim 10% claim amount Subject to a minimum of Testing Period Excess ₹ 300000

Attachment of Standard Marine Clauses :Notwithstanding contained herein to the contrary, it is hereby declared and agreed that the relevant Clause viz (1) Institute Cargo Clause (A),(2) Institute War Clauses (Cargo),(3)Institute Strike Clause,(4) Inland Transit (Railway and/or Road) Clause(A),(5)Inland Strike Clause (Cargo),(6) Institute Cargo Clause(Air),(7)Institute War Clause(Air Cargo),(8)Institute Strike Clause(Air Cargo) and (9) Institute classification Clause(1-7-78) To the extent relevant and applicable are deemed to have been attached to this Policy .The attached Clauses and Endorsements from part of this Policy.

- 1.ENGG/END-101: CIVIL ENGINEERING WORKS
- 2.ENGG/END-102: ENDORSEMENTS FOR FIRE/EXPLOSION CLAIMS AND FIRE FIGHTING
- 3.ENGG/END-103: ENDORSEMENT REGARDING CROSS LIABILITY COVER
- 4.ENGG/END-104: ENDORSEMENT REGARDING ESCALATION
- 5.ENGG/END-105: ENDORSEMENT REGARDING AIR FREIGHT
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- 20.Institute Radio-Active Contamination Exclusion Clause
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- 24.Duty Insurance Clause
- 25.SELLER Contingency Interest Clause
- 26.pair and set clauses
- 27.ENGG/END-115: SPECIAL CONDITIONS FOR OPEN TRENCHES DURING LAYING OF PIPELINES DUCTS AND CABLES

Special Condition	TERMS, CONDITIONS, Warranties & Exclusions OF SCE COVER & MARINE COVER appended along with schedule of the policy herewithin received along with quote approval email of Regional office dated 18/08/2021 11:43 AM
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**Principal Contractor & SubContractor List:**

Principal Details	Contractors Details	Sub Contractor Details

<http://gccore.uiic.in/Configurator/UnderwritingMasters/reports/firmPolicySchedule.as...> 13/09/2021

JAYKAYCEM(CENTRAL) LTD. GREEN FIELD CLINKER GRINDING UNIT, VILLAGE - INGOTHA, TEHSIL - HAMIRPUR, DIST - HAMIRPUR STATE-UTTAR PRADESH PIN-210101 CEMENT MANUFACTURERS

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HA

## Cover Details:-

Cover Name	SI(₹)	Premium(₹)
Material Damage	3,023,800,000.00	2,583,699.40
Third Party Liability	100,000,000.00	105,833.00
Additional Customs Duty	100,000,000.00	0.00
Design Defect Cover DED	3,023,800,000.00	1,182,395.80
Earthquake Cover	3,023,800,000.00	290,284.80
Expediting Cost Including Air Freight and Express Freight	50,000,000.00	0.00
Extended Maintenance Cover	3,023,800,000.00	211,666.00
Loss Minimisation Expenses	50,000,000.00	0.00
Professional Fees	5,000,000.00	0.00
Removal of Debris	20,000,000.00	105,833.00
STFI	3,023,800,000.00	1,738,685.00
Escalation Costs	1,511,900,000.00	211,666.00
Owner Surrounding Property	302,380,000.00	211,666.00
Free Automatic Reinstatement Clause	302,380,000.00	0.00
50/50 Clause	0.00	0.00
72 hrs Clause	0.00	0.00
Waiver of Contribution Clause	3,023,800,000.00	0.00
Waiver of Subrogation Clause	3,023,800,000.00	105,833.00
OffSite Storage or Fabrication	3,023,800,000.00	105,833.00
Basic Marine	2,313,630,000.00	347,044.50

Customer GST/UIN No.:	23AABCJ4401G2Z6	Office GST No.:	09AAACU5552C1ZH
SAC Code:	997137	Invoice No. & Date:	44211105730265 & 13/09/2021
Amount Subject to Reverse Charges-NIL			

**Anti Money Laundering Clause:-** In the event of a claim under the policy exceeding ₹ 1 lakh or a claim for refund of premium exceeding ₹ 1 lakh, the insured will comply with the provisions of AML policy of the company. The AML policy is available in all our operating offices as well as Company's web site.

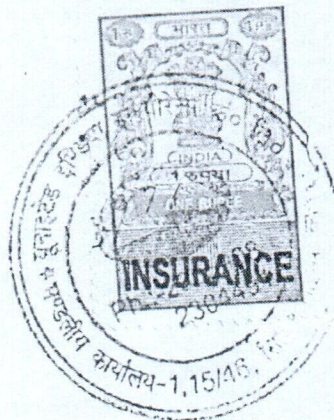
**LET US JOIN THE FIGHT AGAINST CORRUPTION. PLEASE TAKE THE PLEDGE AT <https://pledge.cvc.nic.in>.**

Date of Proposal and Declaration : 01/09/2021

IN WITNESS WHEREOF, the undersigned being duly authorised has hereunto set his/her hand at DO 1 KANPUR 080800 on this 10th day of September, 2021 .

For and On behalf of  
United India Insurance Co. Ltd.

Duly Constituted Attorney(s)  
Underwritten By - RAY22957 (DO UNDERWRITER) , Approved By -  
SH127317 (RO UNDERWRITER)



भारत सरकार

Government of India

वाणिज्य और उद्योग मंत्रालय

Ministry of Commerce &amp; Industry

औद्योगिक सहायता सचिवालय

Department for Promotion of Industry and Internal Trade

Industrial Entrepreneurs Memorandum Section

प्राप्ति सूचना

**ACKNOWLEDGEMENT**

Online Ref No. :- IEM271110

संख्या / No. :- 54/SIA/IMO/2021

एतद्वारा निम्नलिखित का विनिर्माण करने सम्बन्धी आपका ज्ञान प्राप्त होने की सूचना दी जाती है।

The receipt of your memorandum for the manufacture of following is hereby acknowledged:-

Item Code : 23942

Proposed item : MANUFACTURING OF PORTLAND CEMENT, ALUMINOUS CEMENT, SLAG CEMENT AND SIMILAR HYDRAULIC CEMENT

Falling under NIC - broad description : MANUFACTURE OF PORTLAND CEMENT, ALUMINOUS CEMENT, SLAG CEMENT AND SIMILAR HYDRAULIC CEMENT

Proposed Capacity : 2,000,000 TONNES

Existing Capacity : --

Total Capacity : 2,000,000 TONNES

\*\*\*\*\*

\*\*\*\*\* No More Items \*\*\*\*\*

This acknowledgement is subject to the provisions of Press Note No. 6 dated 29 July 1993, Press Note No. 17 dated 28th November 1997 and Press Release dated 17-01-2012 (F.No. 7(7)/2011-IP) regarding the significance implications and legal status of filing of Industrial Entrepreneur Memorandum. Press note no. 17(1997 series) enclosed.



Authenticity of the document can be verified by scanning the QR code.

नई दिल्ली दिनांक

New Delhi, Date: 13/01/2021

JAYKAYCEM (CENTRAL) LIMITED  
KAMLA TOWER,  
29/1, DWARIKADHEESH ROAD, KAMLA TOWER,  
KANPUR, UTTAR PRADESH  
KANPUR - 208001

स्थापना स्थल KHASRA NO. 1731,  
1732, 1735 AND 1737K  
KANPUR - SAGAR  
HIGHWAY - N.H. - 86

Located at:

गाँव / कस्बा / शहर

SUMERPUR

Village / Town / City :

तहसील / ताल्लुक

INGOTHA

Tehsil / Taluk :

INGOTHA

राज्य

UTTAR PRADESH

State :

UTTAR PRADESH

जिला

HAMIRPUR

District :

HAMIRPUR

**Note:- This is computer generated document. Hence, no signature is required.**

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**EXHIBIT NO.74**  
**PRESS NOTE NO.17 (1997 Series)**  
**FILING OF INDUSTRIAL ENTREPRENEURS MEMORANDUM**

**Subject: Filing of Industrial Entrepreneurs Memorandum - reg.**

Under the present Industrial Policy, entrepreneurs are required to submit an Industrial Entrepreneurs Memorandum (IEM) in the prescribed form with five spare copies alongwith a Demand Draft for Rs.1000/- to the Secretariat for Industrial Assistance (SIA) in the Department of Industrial Policy and Promotion, Ministry of Industry. On filing the memorandum, entrepreneurs are given an acknowledgement by the Entrepreneurial Assistance Unit (EAU) of the SIA, Ministry of Industry. Requirement of entrepreneurs having to file a memorandum is intended mainly to conduct a limited post-facto check to see whether the proposed manufacturing activity requires an industrial licence or not.

3. Acknowledgement of the IEM which is given on the spot on prima facie evidence of not attracting the provisions of licensing, cannot, therefore, be construed as a clearance or approval to carry on an industrial activity contemplated in the IEM unless the provisions of statutes/regulations/notifications

etc. issued by the Central or State Governments from time to time or any specific directions or Stay Orders issued by the Court/competent authority relevant to such an activity, are also fully complied with, or in no way contravened, as the case may be.

3. It is therefore, clarified that it is the responsibility of the entrepreneur to ensure that the manufacturing activity, as specified in the IEMs, does not come into conflict with other legal provisions or directions or standing orders. In case of doubt, the entrepreneur may avail of the assistance of the Secretariat for Industrial Assistance to seek clarifications on whether the industrial activity contemplated in the IEM for which an acknowledgment was issued by the SIA would be repugnant to any statutes/regulations/notifications etc. issued by the Central Government or on the details of other legal provisions or directions they have to additionally comply with before such an activity is taken.

4. All concerned are requested to note these clarifications for compliance.

F. No.10(43)/97-IP

New Delhi, the 28th November, 1997

Forwarded to Press Information Bureau for wide publicity to the contents of the above Press Note.

Sd/-

(Ashok Kumar)

Joint Secretary to the Govt. of India

Press Information Officer  
 Press Information Bureau  
 New Delhi.

# भारत सरकार

Government of India

Page No: 1

Contact Address in State  
General Manager  
MP Trade and Investment  
Facilitation Corp. Ltd.  
CEDMAP Bhawan, 16-A  
Area Hills, Bhopal  
462011  
Telephone : 2559978  
Fax : 550121

## वाणिज्य और उद्योग मंत्रालय

Ministry of Commerce & Industry

औद्योगिक सहायता सचिवालय

Secretariat for Industrial Assistance

औद्योगिक उद्यमी ज्ञापन अनुभाग

### Industrial Entrepreneurs Memorandum Section

1407/SIA/IMO/2016 Online Ref No IY3284

संख्या नई दिल्ली, दिनांक  
No. 05/08/16  
प्राप्ति सूचना  
ACKNOWLEDGEMENT

एतद्वारा निम्नलिखित का विनिर्माण करने संबंधी आपका ज्ञापन प्राप्त होने की सूचना दी जाती है:-

The contents of your memorandum for the manufacture of following is hereby acknowledged:-

Proposed Item: PORTLAND CEMENT  
of Manufacture

falling under NIC - broad description

23942 MANUFACTURE OF PORTLAND CEMENT, ALUMINOUS CEMENT, SLAG  
CEMENT AND SIMILAR HYDRAULIC CEMENT

Proposed Capacity : 6000000.00 TONNES

Proposed Item: CLINKER  
of Manufacture

falling under NIC - broad description

23941 MANUFACTURE OF CLINKERS AND CEMENT

Proposed Capacity : 5280000.00 TONNES

\*\*\*\*\* No More Items \*\*\*\*\*

This acknowledgement is subject to the provisions of Press Note No 6 dated  
29th July 1993, Press Note No 17 dated 28th November 1997 and Press Release  
dt 17-01-2012 (F.No.7(7)/2011-IP) regarding the significance implications and  
legal status of filing of Industrial Entrepreneur Memorandum

M/S JAYKAYCEM CENTRAL LTD.

KAMLA TOWER,

KANPUR,

UTTAR PRADESH - 208001

HARDUWA KEN. PURAINA  
AMANGANJ,

PANNA

MADHYA PRADESH

स्थापना-स्थल

Located at

स्थान/कस्बा

Place/Town

तहसील/ताल्लुक

Tehsil/Taluk

जिला

District

राज्य

State

S1102514





## FORM XIII

[Under rule 17(1) of the Contract Labour (Regulation and Abolition) Central Rules, 1971]

### APPLICATION FOR REGISTRATION OF ESTABLISHMENT EMPLOYING CONTRACT LABOUR

Acknowledgement Number: -

Date of Application: -

#### Details of the Establishment

1. Name and location of the establishment: **Jakaycem (Central) Ltd, Harduwaken, Tehsil- Panna, Harduwaken, Madhya Pradesh, Panna, 488441**
2. Postal Address of the establishment: **Harduwaken, Tehsil- Panna, Harduwaken, Panna, Madhya Pradesh - 488441**
3. Permanent Account Number (PAN)/ Goods and Services Tax Identification Number (GSTIN)/ Labour Identification Number (LIN): **AABCJ4401G**
4. Full name and address of the Principal Employer: **Anil Badgotri, Commercial Head, Harduwaken, Tehsil- Panna, Harduwaken, Panna, Madhya Pradesh - 488441**
5. Full name and address of the Manager or person responsible for supervision and control of the establishment: **Anil Badgotri, Harduwaken, Amanganj, Harduwaken, Panna, Madhya Pradesh - 488441**
6. Nature of work carried on in the establishment: **Civil Construction, Structure, Mechanical, Electrical, Plumbing, construction activities**
7. Maximum Number of contract labour to be employed in the establishment on any day: **3000**

### Details of Contractors

Serial Number	Name and Address	PAN/GSTIN/LIN Number	Mobile Number	e-mail ID	Nature of work	Maximum Number of contract labour to be employed in the establishment on any day:	Estimated date of commencement of work	Estimated date of completion of work
1	KEC International Limited Address : Harduwaken, Amanganj, Harduwaken, Panna, Madhya Pradesh - 488441	23AACCK5599H1ZA	9880557188	anil.badgotri@jkcement.com	Harduwaken, Amanganj, Harduwaken, Madhya Pradesh, Panna, 488441, Civil, Structural & Mechanical work for project of 8000 TPD integrated cement plant at Jaykaycem Central Ltd., Panna, Madhya Pradesh.	500	28-03-2021	30-09-2022

8. Amount of Registration Fee : **INR 1500 ( Transaction Id : )**

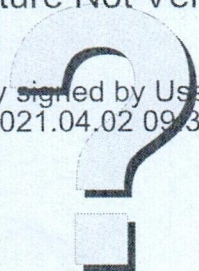
9. Jurisdiction Submitted Area : **ALC Jabalpur ( ALCJABALPUR )**

**Signature of the Principal Employer  
(e-Sign/DSC)**

**Note:** This is an online application summary applied on Shram Suvidha Portal.

Signature Not Verified

Digitally signed by User  
Date: 2021.04.02 09:38:50 IST





**MADHYA PRADESH POWER TRANSMISSION CO.LTD.**

(A wholly owned Govt. of Madhya Pradesh Undertaking)

CIN: U40109MP2001SGC014880

Block No.3 Shakti Bhawan, Rampur, Jabalpur (M.P.) 482008

Phone : (0761) Phone No. 0761 -2702132, 2702160 Fax No. 0761-2660908 e-mail:ce.pnd@mptransco.nic.in

No. 04-02/B-3543/P&D-TLD/

1103

Date: 5/5/2021

To

The Chief Engineer(SR),  
M.P. PoorvKshetraVidyutVitranCo.Ltd.,  
Sagar (MP)

**Sub:** Construction of 132kV DCSS line from 132kV S/s Patera for power supply of contract demand of 35MVA to upcoming Greenfield Cement Plant Project of M/s Jaykaycem (Central) Ltd. at Village-Harduwaken, Tahsil-Amanganj, Dist.-Panna under consumer contribution work.

**Ref:** i>Your Letter No. 9300 dated 22.03.2021.

ii. The letter No. JKCEM/2021/05 dated 18.04.2021 of M/s Jaykaycem(C) Ltd.

iii. This office letter No.04-02/P&D-TLD/1065 dated 20.04.2021 (copy enclosed).

iv. This office letter No. 04-02/B-3543/P&D-TLD/1093 dated 04.05.2021.

v. The letter No. JKCEM/2021/10 dated 30.04.2021 of M/s Jaykaycem(C) Ltd.

\*\*\*

Reference may please be made to the communications cited under reference regarding grant of new permanent connection for contract demand of 35MVA on 132kV to M/s Jaykaycem (Central) Ltd. for their upcoming Greenfield Cement Plant Project at Village-Harduwaken, Tahsil-Amanganj, Dist.-Panna. Subsequently after obtaining furnishing concurrence on the terms & conditions of MPPTCL for connectivity from 132kV S/s Patera, M/s Jaykaycem (Central) Ltd. have deposited 1<sup>st</sup> installment of ₹1500.00 lakh on dated 27.04.2021 through RTGS. Accordingly, vide letter dated 03.05.21, request has been made for informing M/s Jaykaycem (Central) Ltd. to deposit balance amount of ₹ 1729.89 lakh towards system strengthening work with MPPTCL. The system strengthening work is to be done by MPPTCL at the cost M/s Jaykaycem (Central) Ltd. The balance amount is due for payment by M/s Jaykaycem (Central) Ltd.

2. Regarding 132kV DCSS line from 132kV S/s Patera to upcoming Plant, it is to mention that the line (including survey) is to be constructed by M/s Jaykaycem (Central) Ltd. at their own resources & cost under supervision of MPPTCL. Detailed survey since has been completed by M/s Jaykaycem (Central) Ltd. and the profile has been submitted by them for approval.

4. The process of verification & approval is suffering due to restriction on staff during office hour due to national calamity/disaster caused by Covid-19 coronavirus pandemic. The process of profile verification & approval may take considerable time in verification. Therefore, in view of possible delay in approval of profile & issuing demand of supervision charges etc., M/s Jaykaycem (Central) Ltd. vide letter No. 10 dated 30.04.2021 (copy enclosed) have requested to frame estimate tentatively based on detailed survey conducted by them and requested to issue demand of supervision charges etc. M/s Jaykaycem (Central) Ltd. have also conveyed their concurrence that differential cost, if any, arises due to differences in tentative and final estimated cost shall be borne by them.

5. The demand associated with construction of transmission lines is issued only approval of ground profile and confirming approval of new connection/sanction of

Regd.Off: Shakti Bhawan, Rampur, Jabalpur (M.P.) 482008 Tel: (0761) 2661234, Fax: (0761) 2664141, e-mail:md@mptransco.nic.in, website:

contract demand. But in the instant case, as detailed survey has already been completed by the prospective consumer East Discom, anticipating sanction of new connection to M/s Jaykaycem (Central) Ltd. in due course, the request of M/s Jaykaycem (Central) Ltd. has been considered as a special case in order to expedite construction activities and an estimate amounting to ₹ 3638.93 lakh has been framed tentatively on the basis of details provide by M/s Jaykaycem (Central) Ltd.

6. The construction of the above 132kV DCSS line, including detailed survey, is to be organized by M/s Jaykaycem (Central) Ltd. at their own resources and cost under supervision of MPPTCL. Accordingly, M/s Jaykaycem (Central) Ltd. shall require to deposit an amount totaling ₹ 545.50 lakh as detailed under: -

S. No.	Particular of Head	Amount in ₹
<b>A.</b>	<b>Construction of 132kV DCSS line:</b>	
i	Supervision Charges	13275224
ii	Engineering & Design Charges	10620180
iii	Cost of Spares	3053302
iv	<b>Sub Total (i+ii+iii)</b>	<b>26948706</b>
v	GST @ 18% on item (iv)	4850768
vi	<b>Total (iii+iv)</b>	<b>31799474</b>
vii	<b>Amt. already deposited by the consumer</b>	
a.	Supervision charge on survey	Nil
b.	GST @ 18%	Nil
c.	<b>Total Amount Deposited</b>	<b>Nil</b>
viii	<b>Net required amount to be deposited by the consumer</b>	
a.	Supervision charge, E&D Chrges, Cost of spares (iv-vii.a)	26948706
b.	GST (v-vii.b)	4850768
c.	<b>Total (a+ b)</b>	<b>31799474</b>
	Say ₹	<b>318.00 lakh</b>
<b>B.</b>	Supply Affording Charges @ ₹ 650/- per KVA for contract demand of ₹ 35000KVA	227.50 lakh
<b>C</b>	<b>Total (A+B)</b>	<b>545.50 lakh</b>

Accordingly, it is requested to inform following to M/s Jaykaycem (Central) Ltd.:-

a. To deposit ₹ 545.50 lakh in MPPTCL's Bank Account No. 552901110050000, IFS Code- UBIN0555291 of Union Bank of India, Branch - Madan Mahal, Jabalpur (Branch code- 55290) through RTGS/NEFT under intimation of the details including **UTR number** of the transaction to all concerned. The amount may also be deposited to Joint Director(B&CM) O/o ED(Finance), MPPTCL, Jabalpur through demand draft drawn in favour of "**M.P. Power Transmission Co. Ltd.**" (bank charges to their account) payable at Jabalpur. However, deposition of payment through RTGS/NEFT would be preferred. In case of payment transfer through RTGS/NEFT, the confirmation in this regard shall immediately be sent to Joint Director(B&CM) at email ID- **cashmpptcl@gmail.com** through email with copy forwarded to email ID- **ce.pnd@mptransco.nic.in**. The email shall incorporate details like references of demand note issued by CE(P&D), UTR No. & date of the transaction and amount deposited. The MPPTCL's GST no. is "23AADCM4432C1Z3".

b. As per Hon'ble MPERC vide notification dated 07.09.2009 (Recovery of expenses & other charges for providing electric line or plant used

for the purpose of giving supply) Regulations (Revision-I), 2009 and 2<sup>nd</sup> amendment to aforesaid Regulations notified on dated 23.04.2010, the HT consumer i.e. M/s Jaykaycem (Central) Ltd. shall have to deposit an amount of ₹22750000/- {i.e. ₹650 x 35000KVA} towards Supply Affording Charges payable to MPPTCL which is therefore included in the above demand.

- c. While intimating about deposition of above demanded amount with MPPTCL, PWD Jabalpur shall also furnish separately the information like GSTN number, TAN/PAN Number, full postal address, email address, land line number(s), Mobile Number(s) of M/s Jaykaycem (Central) Ltd. on above email address of MPPTCL so that unique Customer id can be generated in SAP-ERP of MPPTCL for future reference. After generation, this unique identification number shall also be informed to M/s Jaykaycem (Central) Ltd. for future reference in the matter.
- d. The sum of cost of material, erection charges etc. in the above demand in case of consumer contribution/deposit work is towards the cost of assets etc. and it is not contract within the meaning of provision of section 194C of Income Tax 1961 and its amendments. Hence, this amount is not liable for TDS under the provisions of Section 194C. Similarly, the survey supervision & design and procurement & contract related charges are in the form of grant towards reimbursement of expenses. These charges are not in the form of fee for technical services of the Company and hence are not liable for TDS under the provision of section 194J of I.T. Act 1961.
- e. The estimated amount intimated is the minimum base cost worked out on the basis of present day prevailing rates which shall be payable by M/s Jaykaycem (Central) Ltd. However, in case due to any reason the cost of certain equipment, material, duties/taxes or activity increases then consequent additional cost will also be payable by M/s Jaykaycem (Central) Ltd.
- f. An action for cost estimation and onward action for initiating construction activities are taken only after sanction of connection/load by respective Discom. However, process of cost estimation for constructing the 132kV line from 132kV S/s Patera to upcoming Greenfield Cement Plant Project of M/s Jaykaycem (Central) Ltd. at Village-Harduwaken, Tahsil-Amanganj, Dist.-Panna has been initiated by MPPTCL presuming that connection based on online Application No. EZ06202103000001 shall be accorded by respective Discom in due course. The 132kV line is to be constructed by M/s Jaykaycem (Central) Ltd. at their own resources and cost under supervision of MPPTCL. The above estimated cost is entirely tentative and may vary widely in actual as per the site conditions and rates to be offered for the work. The actual cost may be evaluation during construction or after completion of work and differential amount, if any, shall be payable by or refundable to M/s Jaykaycem (Central) Ltd. depending upon the status of deposited amount i.e. whether it is less than or more than the actual cost.
- g. The ROW problem during construction shall be resolved by M/s Jaykaycem (Central) Ltd. and cost for the same shall be borne by them. They shall ensure payment of compensation towards damages of crops/trees/land simultaneously during construction of line and ensure payment of entire compensation prior to charging and taking over of the line by MPPTCL. Apart from this, a certificate regarding payment of all types of compensation shall be provided by M/s Jaykaycem (Central) Ltd. to MPPTCL before charging of the line. MPPTCL shall not be responsible for any delay in construction due to ROW problem or any other reasons.

- h. As per the details provided, there is no involvement of forest in the route of the line. However, in case, forest area is found subsequently in the route of the above line, the approval & work clearance form concern forest department has to be arranged by M/s Jaykaycem (Central) Ltd. at their own resources & cost. The forest approval for construction/operation/maintenance of the above 132kV line in the said forest will be arranged by M/s Jaykaycem (Central) Ltd. in the name of MPPTCL prior to initiating the construction activities. MPPTCL shall not pursue the different authorities of forest department for this purpose.
- i. All the necessary clearance including forest, PTCC and Right of Way for construction of line shall have to be arranged by M/s Jaykaycem (Central) Ltd. and any expenditure incurred in this regard, shall have to be borne by M/s Jaykaycem (Central) Ltd. All the line construction activities including supply of towers, conductors, hardwares, accessories etc. would be organized by SSPIU after collecting the necessary details from O/o CE(Proc.). The towers and required stringing material shall be procured as per MPPTCL Specifications for which necessary information may be obtained from O/o CE(Proc.). Further, since work is to be done under MPPTCL's supervision, foundation drawings of towers and other required drawings may also be obtained. The work shall be commenced only after approval of drawings and test certificates of materials (to be procured by M/s Jaykaycem (Central) Ltd.) from O/o CE(Proc.).
- j. The PTCC route approval is mandatory for commissioning of any line/circuit. The M/s Jaykaycem (Central) Ltd. shall provide relevant document to MPPTCL at the earliest so that PTCC route approval may be processed for competent approval. Protective arrangements if any required on telecom circuits of both BSNL and Railway due to L.F. Induced Voltage or Earth Potential Rise higher than the limits prescribed by PTCC shall be arranged by M/s Jaykaycem (Central) Ltd. at their own resources and at their cost. MPPTCL shall not be responsible for delay in commissioning of the line because of delay in PTCC route approval due to delay in submission of required details to MPPTCL by M/s Jaykaycem (Central) Ltd. or any other reason.
- k. As para-4.4 of Madhya Pradesh Electricity Supply Code 2013 of Madhya Pradesh Electricity Regulatory Commission {No. RG-I(i) of 2013}, the infrastructure laid/to be laid by MPPTCL up to the point of supply for giving supply to RTS up to the metering point shall be the property of the MPPTCL for all purpose. Accordingly, after commissioning of the lines, MPPTCL shall have right to modify/alter/utilize lines as & when required for extension of power supply to own grid or other consumers.
- l. The validity of above mentioned cost of line work shall be upto 31.03.2022. If the requisite amount is not deposited within the validity period, the demand would be revised on the basis of the prevailing Schedule of Rates and M/s Jaykaycem (Central) Ltd. shall deposit the revised cost.

Apart from above, it is requested to inform the terms & conditions specified in the "Annexure" for the line construction work under supervision of MPPTCL separately to M/s Jaykaycem (Central) Ltd. and if required, they shall have to execute an agreement with MPPTCL.

**7. A copy each of the above estimates is enclosed herewith for reference please. It is requested to inform to the consumer i.e. M/s Jaakaycem (Central) Ltd. for taking expeditious action for depositing requisite differential amount of ₹545.50 lakh under intimation to this office. It may be please also be informed that M/s Jaakaycem (Central) Ltd.**

shall be permitted to initiate any activities associated construction of above 132kV DCSS line only confirming receipt of above amount ₹ 545.50 lakh towards above 132kV DCSS line and differential amount ₹1729.89 lakh towards system strengthening work from M/s Jaakaycem (Central) Ltd.

Encl:-As above.

CHIEF ENGINEER (PLG. & DESIGN) *ok*  
MPPTCL:JABALPUR

Copy to:-

1. The Executive Director (CRA), MPPTCL, Jabalpur.
2. The Chief Engineer (Procurement), MPPTCL, Jabalpur.
3. The Chief Engineer (EHT-Const), MPPTCL, Jabalpur.
4. The Chief Engineer (T&C), MPPTCL, Jabalpur.
5. The Chief Engineer (EHT-M&I), MPPTCL, Jabalpur.
6. The Addl. Chief Engineer (Trans-East Zone), MPPTCL, Jabalpur.
7. The Chief Financial Officer, MPPTCL, Jabalpur.  
- It is requested to issue letter of confirmation on receipt of the amount in the account so that further action in the matter could be initiated by this office.
8. The Superintending Engineer (EHT-Const.) Circle, MPPTCL, Gwalior.
9. The Superintending Engineer (PSS) of this office.
10. The Executive Engineer (EHT-Const.) Division, MPPTCL, Sagar.
11. The Executive Engineer (SSD)/(STU) of this office.
12. The Regional Account Officer, MPPTCL, Bhopal.
13. Demand note file.
14. The Vice President (Project & Commercial), M/s Jaykaycem (Central) Ltd., Kamala Tower, Kanpur- 208001 email: [prabhat.srivastava@jkcement.com](mailto:prabhat.srivastava@jkcement.com)  
- For advance intimation with request for expediting the matter with CE(SR), MPPKVCL, Sagar and deposit the requisite amount expeditiously with MPPTCL



Temporary

# OFFICE OF THE EXECUTIVE ENGINEER

E.D.D., D.V.V.N. LTD, HAMIRPUR

No.

EDDH/

Dated/ 13.6.21

SUBJECT Giving supply to the extent of the 20 Kw

Shri. Praveen Kumar S/o Shri. Late Shri Baburam

resident of House No. 51/2 Railway village Roorkee Haridwar (Uttarakhand)  
Road, Grameshpur Pin 60247667

hissite at N. Ingohla Samarpur for the process of L.M.V.-03

Securit Amount Deposited Vide R No. J.55892287 Dt. 25<sup>03</sup>/21 Rs. 28000.00

S.L. Charges deposited Vide R. No. J.55892287 Dt. 25<sup>03</sup>/21 Rs. 328581.00

C.GST + S.GST 18% ch no J.55892287 dt 25<sup>03</sup>/2021 Rs 59144.00

SUBDIVISIONAL OFFICER ELECTRICITY DISTRUCTION SUB DIVISION/  
MAUDAHA/RATH/HAMIRPUR

It is to inform you that the above consumer has completed all formalities for  
making available 20 HP/KW load to him for the process

L.M.V.-03 you may now take necessary action to construct his  
line & giving supply,

He has already deposited the B & L form Motor inspection fee vide challan  
No. J.800.265 dated 08/04/2021 & has also executed agreement  
declaration in his office on 08/04/2021. The work may be complited at your  
earlist & the date of complition be reported.

Enclosed of-Copy of sanction & Estimate, 3 copy and B & Lform.

App No - 1009232309

Mo. No - 9720165673

Allocted ser No - 307/1312/227419

No. 151

EDDH/

Executive Engineer  
E. D. D. Hamirpur

Dated

Copy forwarded to the following for infomartion & necessary action to-

✓ 1- Sri. Praveen Kumar S/o Shri Late Shri Baburam

Resident of village. H. No. 51/2 Railway Road Grameshpur, Roorkee

2- The Electrical Inspector to the Govt. Of U. P. civil Line Banda with a copy of B & L  
form & with the original challan of depositing the reduisite motor inspection fee.

3- Sri. Ravindra Satia Junior Engineer 33 Kv sub station Ingohla

4- SDO/JE Hamirpur for Installation  
of meter.

⑤ AEC(M) Elcty text Cab Hamirpur for  
Installation of meter.

hmt  
Executive Engineer  
E. D. D. Hamirpur

वित्तीय नियम संग्रह खण्ड-5, भाग-2 कोषागार प्रपत्र-209 (1)

प्रपत्र संख्या-43 ए (1)

(पृष्ठ 417 एवं 478 देखिए)

**धनराशि जमा करने का चालान फार्म**

1. उपकोषागार/बैंक का नाम व शाखा
2. बैंक का IFSC कोड
3. जिस व्यक्ति (पद नाम यदि आवश्यक हो) या संस्था के नाम से धनराशि जमा की जा रही है उसका नाम व पता
4. पंजीकरण संस्था/पक्ष का नाम व वाद संख्या (यदि आवश्यक हो)
5. जमा की जा रही धनराशि का पूर्ण विवरण (धनराशि किस हेतु जमा की जा रही है तथा किस विभाग के पक्ष में जमा की जा रही है)
6. चालान की सकल राशि
7. चालान की निबल राशि
8. लेखा शीर्षक का पूर्ण विवरण/लेखा शीर्षक की मुहर

SB I Hamirpur  
SBIN00000089

Shri Praveen Kumar  
S/O Shri Late Shri Baburam  
R+P - Ingohla, Block-Sumerpur  
Distt - Hamirpur (UP)

यदि कोई भी व्यक्ति इस फार्म को धनराशि जमा करने के लिए प्रयोग करता है तो उसे जमा करने वाले व्यक्ति के नाम पर जमा किया जाएगा

TIF Motor Inspection Fees

9. लेखा शीर्षक का 13 डिजिट कार्ड

मुख्य लेखा शीर्षक	उप मुख्य-शीर्षक	लघु शीर्षक	उप-शीर्षक	व्यौदवार-शीर्षक	धनराशि (रुको में)
0043	00	102	01	00	5500.00
					/
					5500.00

Executive Engineer  
(धनराशि जमा करने वाले)

Five thousand five hundred Only

चालान में लेखाशीर्षक की पुष्टि करने वाले  
विभागीय अधिकारी के हस्ताक्षर मुहर सहित

जमाकर्ता का नाम व हस्ताक्षर

**केवल उपकोषागार/बैंक के प्रयोगार्थ**

चालान संख्या

दिनांक

अंकों में ₹ 5500/-

नएब सिंह यदु 7697

08 APR 2021

नकद प्राप्त हुआ

अनुमोदित

जमाकर्ता के हस्ताक्षर उपकोषागार बैंक की मुहर सहित



## Consent Order

M.P. Pollution Control Board  
E-5, Arera Colony  
Paryavaran Parisar, Bhopal - 16 MP  
Tele : 0755-2466191, Fax-0755-2463742

RED-LARGE

CTE-Fresh  
Validity [A/W] : 30.09.2025

CONSENT NO: \*\*\*

PCB ID:  
134815

Outward No:101611,17/12/2020

Consent No:CTE-52637

To,

The Occupier,  
M/s. Jaykaycem (Central) Limited,  
Plot No. Various khasra at Village-Devra, Harduaken, Puraina, Sotipura, Maddayan,  
About 11 KiloMeter from Amanganj on Amanganj-Hata Road,  
Tehsil-Amanganj (Old Pawai),  
Distt. Panna-488441 (M.P.).

**Subject:** Grant of Consent to Establish under section 25 of the Water (Prevention & Control of Pollution) Act,1974, under section 21 of the Air (Prevention & Control of Pollution) Act,1981 & under Hazardous & other wastes (Management & Transboundary Movement) Rules, 2016.

**Ref:** Your Application Receipt No. 1019153 Dt. 22/11/2020 and last communication received on Dt. 01/12/2020

Without prejudice to the powers of this Board under section 25 of the Water (Prevention & Control of Pollution) Act,1974, under section 21 of the Air (Prevention & Control of Pollution) Act,1981, under Hazardous & other wastes (Management & Transboundary Movement) Rules, 2016 and without reducing your responsibilities under the said Acts/Rules in any way, this is to inform you that Consent to Establish-Fresh is being granted with validity up to 30.09.2025 for setting up of an industrial plant/activities (proposed integrated Clinker/Cement manufacturing unit) for at Plot No. Various khasra at Village-Devra, Harduaken, Puraina, Sotipura, Maddayan, About 11 KiloMeter from Amanganj on Amanganj-Hata Road, Tehsil-Amanganj (Old Pawai), Distt. Panna-488441 (M.P.)

### SUBJECT TO THE FOLLOWING CONDITIONS :-

- a. Location:** Plot No. Various khasra at Village-Devra, Harduaken, Puraina, Sotipura, Maddayan, About 11 KiloMeter from Amanganj on Amanganj-Hata Road, Tehsil-Amanganj (Old Pawai), Distt. Panna-488441 (M.P.)
- b. The capital investment in lakhs:** Rs. 558700
- c. Product & Production Capacity:**

Product	CTE Qty.	Applied Qty.
Clinker	5280000.000 M.T.	5280000.000 M.T.
Cement	6000000.000 M.T.	6000000.000 M.T.
Captive Thermal Power Plant (FBC)	80.000 MWH	80.000 MWH
Waste Heat Recovery Plant	30.000 MWH	30.000 MWH
Power generation by DG set	500.000 KVA	500.000 KVA

*Note:- For any change in above industry shall obtain fresh consent from the Board.*

The consent & authorization (for operation) as required shall be granted to your industry after fulfillment of all the conditions mentioned above. For this purpose you shall have to make an application to this Board in the prescribed proforma at least two months before the expected date of commissioning of your industry. The applicant shall not operate the unit without obtaining consent for operation from the Board and shall not bring in to use any out let for the discharge of effluent and gaseous emission.

### Enclosures:-

- \* Conditions under Water Act
- \* Conditions under Air Act
- \* Conditions under Hazardous Waste Rules

*Signature*  
Digitally Sign with Aadhaar

e-Signed On 17/12/2020 22:52:02  
(Organic Authentication on AADHAR from UIDAI Server)  
TPAV # E1BM2T1NR7

*Achyut Anand Mishra*

ACHYUT ANAND MISHRA  
Member Secretary



## Consent Order

M.P. Pollution Control Board  
E-5, Arera Colony  
Paryavaran Parisar, Bhopal - 16 MP  
Tele : 0755-2466191, Fax-0755-2463742

### CONDITIONS PERTAINING TO WATER (PREVENTION & CONTROL OF POLLUTION) ACT 1974 :-

1. The daily quantity of trade effluent generation shall not exceed 122.000 KL/day, and the daily quantity of sewage generation shall not exceed 166.000 KL/day

#### 2. Trade Effluent Treatment:-

The applicant shall provide comprehensive effluent treatment system as per the proposal submitted to the Board and maintain the same properly to achieve following standards-

pH	Between	5.5 - 9.0	TDS	Not exceed	2100 mg/l.
Suspended Solids	Not exceed	100 mg/l.	Chlorides	Not exceed	1000 mg/l.
BOD <sub>5</sub> Days 27°C	Not exceed	30 mg/l.			
COD	Not exceed	250 mg/l.			
Oil and grease	Not exceed	10 mg/l.			

For other parameters general standards of discharge as notified under EP Act 1986 shall be applicable.

3. Sewage Treatment:- The applicant shall provide comprehensive sewage treatment system as per the proposal submitted to the Board and maintain the same properly to achieve following standards as notified vide GSR No. 1265(E) Dt. 13.10.2017:

pH	Between	6.5 - 9.0
Suspended Solids	Not exceed	100 mg/l.
BOD <sub>5</sub> Days 27°C	Not exceed	30 mg/l.
COD	Not exceed	250 mg/l.
Oil and grease	Not exceed	10 mg/l.
Fecal Coliform (FC) MPN/100ml	Not exceed	1000

**Note:** Reuse/Recycling of treated effluent shall be encouraged and in cases where part of the treated effluent is reused and recycled involving possibility of human contact, standards as specified above shall apply.

Sr.	Water Code (Qty. in klpd.)	WC : 4828.000	WWG : 288.000	Water Source
1	Cooling Water	4018.000	00.000	Mine Water
2	D.M. Water Plant for boiler & WHRB	612.000	122.000	Mine Water
3	Domestic Purpose	195.000	166.000	Bore Well

4. The effluent/sewage shall be treated up to prescribed Standards and reuse in the process, for cooling and for green belt devolvement/gardening within premises. Hence zero discharge condition shall be practiced. In no case treated effluent shall be discharged outside of industry/unit premises.

5. Water meter preferably electromagnetic/ultrasonic type with digital flow recording facilities shall be installed separately for category wise consumption of water for Industrial cooling/boiler feed, mine spray, process & domestic purposes and data shall be submitted online through XGN monthly patrak/statements. The industry/unit shall also monitor the treated wastewater flow and report the same online through monthly patrak/statements.

6. Any change in production capacity, process, raw material used etc. and for any enhancement of the above prior permission of the Board shall be obtained. All authorized discharges shall be consistent with terms and conditions of this consent. Facility expansions, production increases or process modifications which result new or increased discharges of pollutants must be reported by submission of a fresh consent application for prior permission of the Board

7. All treatment/control facilities/systems installed or used by the applicant shall be regularly maintained in good working order and operate effectively/efficiently to achieve compliance of the terms and conditions of this consent

8. The specific effluent limitations and pollution control systems applicable to the discharge permitted herein are set forth as above conditions.

#### 9. Compilation of Monitoring data-

i. Samples and measurements taken to meet the monitoring requirements specified above shall be representative of the volume and nature of monitored discharge.

ii. Following promulgation of guidelines establishing test procedures for the analysis of pollutants, all sampling and analytical methods used to meet the monitoring requirements specified above shall conform to such guidelines unless otherwise specified sampling and analytical methods shall conform to the latest edition of the Indian Standard specifications and where it is not specified the guidelines as per standard methods for the examination of Water and Waste latest edition of the American Public Health Association, New York U.S.A. shall be used.

Consent No:CTE-52637



## Consent Order

M.P. Pollution Control Board  
E-5, Arera Colony  
Paryavaran Parisar, Bhopal - 16 MP  
Tele : 0755-2466191, Fax-0755-2463742

iii. The applicant shall take samples and measurement to meet the monthly requirements specified above and report online through XGN the same to the Board.

### 10. Recording of Monitoring Activities & Results-

i. The applicant shall make and maintain online records of all information resulting from monitoring activities by this Consent.

ii. The applicant shall record for each measurement of samples taken pursuant to the requirements of this Consent as follows:

- (i) The date, exact place and time of sampling
- (ii) The dates on which analysis were performed
- (iii) Who performed the analysis?
- (iv) The analytical techniques or methods used and
- (v) The result of all required analysis

iii. If the applicant monitors any Pollutant more frequently as is by this Consent he shall include the results of such monitoring in the calculation and reporting of values required in the discharge monitoring reports which may be prescribed by the Board. Such increased frequency shall be indicated on the Discharge Monitoring Report Form.

iv. The applicant shall retain for a minimum of 3 years all records of monitoring activities including all records of Calibration and maintenance of instrumentation and original strip chart regarding continuous monitoring instrumentation. The period of retention shall be extended during the course of any unresolved litigation regarding the discharge of pollutants by the applicant or when requested by Central or State Board or the court.

### 11. Reporting of Monitoring Results:-

Monitoring Information required by this Consent shall be summarized and reported by submitting a monthly Discharge Monitoring report on line to the Board.

### 12. Limitation of discharge of oil Hazardous Substance in harmful quantities:-

The applicant shall not discharge oil or other hazardous substances in quantities defined as harmful in relevant regulations into natural water course. Nothing in this Consent shall be deemed to preclude the institution of any legal action nor relieve the applicant from any responsibilities, liabilities, or penalties to which the applicant is or may be subject to clauses.

### 13. Limitation of visible floating solids and foam:

During the period beginning date of issuance the applicant shall not discharge floating solids or visible foam.

### 14. Disposal of Collected Solid waste/sludge-

All hazardous waste/sludge shall be disposed of as per the Authorization issued under Hazardous & other wastes (M&TM) Rules 2016. And/other Solids Sludges, dirt, silt or other pollutant separated from or resulting from treatment shall be disposed of in such a manner as to prevent any pollutant from such materials from entering any such water. Any live fish, Shell fish or other animal collected or trapped as a result of intake water screening or treatment may be returned to eaters body habitat.

### 15. Provision for Electric Power Failure-

The applicant shall assure to the consent issuing authority that the applicant has installed or provided for an alternative electric power source sufficient to operate all facilities utilized by the applicant to maintain compliance with the terms and conditions of the Consent.

### 16. Prohibition of bypass system of treatment facilities-

The diversion or by-pass of any discharge from facilities utilized by the applicant to maintain compliance with the terms and conditions of this Consent is prohibited except:

- i. where unavoidable to prevent loss of life or severe property damage, or
- ii. Where excessive storm drainage or run off would damage any facilities necessary for compliance with the terms and conditions of this Consent. The applicant shall immediately notify the consent issuing authorities in writing of each such diversion or by-pass in accordance with the procedure specified above for reporting non-compliance.

17. Industry management shall submit the information online through XGN in reference to compliance of consent conditions.

### **Additional Water condition:**

Storm water shall not be allowed to mix with effluent, treated sewage or floor washing. Storm water shall be channelized through separate drain(S) as per natural gradient passing through lined pits each having holding capacity of 10 minutes (Hourly average) of rain fall for its catchment area.

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## Consent Order

M.P. Pollution Control Board  
E-5, Arera Colony  
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### CONDITIONS PERTAINING TO AIR (PREVENTION & CONTROL OF POLLUTION) ACT 1981 :-

1. The applicant shall provide comprehensive air pollution control system consisting of control equipments as per the proposal submitted to the Board with reference to generation of emission and same shall be operated & maintained continuously so as to achieve the level of pollutants to the following standards:

Name of section	Stack height (mtrs.)	Fuel	Control equipment to be installed	P.M, SO <sub>x</sub> , NO <sub>x</sub> , Hg (mg/Nm <sup>3</sup> )
Boiler (CPP-1: 40 MW)	110	Coal	E.S.P.	50,100,100,0.03
Boiler (CPP-2: 40 MW)	110	Coal	E.S.P.	50,100,100,0.03
Cement Mill-1	30	---	Bag Filter	20,NA,NA
Cement Mill-2	30	---	Bag Filter	20,NA,NA
Coal Mill-1	30	Coal	Bag Filter	20,NA,NA
Coal Mill-2	30	Coal	Bag Filter	20,NA,NA
Cooler Exit-1	40	---	E.S.P.	20,NA,NA
Cooler Exit-2	40	---	E.S.P.	20,NA,NA
D.G. Sets (500 KVA)	14	Diesel	Acoustic Enclosure	20,NA,NA
Raw Mill Kiln-1	150	Coal, Pet coke & AFR	Bag Filter	20,700,600 & Dioxin/Furon-0.1 ngTEQ/Nm <sup>3</sup>
Raw Mill Kiln-2	150	Coal, Pet coke & AFR	Bag Filter	20,700,600 & Dioxin/Furon-0.1 ngTEQ/Nm <sup>3</sup>

**Note:-** The industry shall comply the norms as notified vide notification no. GSR 497 (E) dt. 10.05.2016

The following fuel pattern shall be observed:

Name of Fuel	Quantity
Diesel (D.G. Sets)	50 LT/HR
Coal (CPP-1)	40 TPH
Coal (CPP-2)	40 TPH

2. Ambient air quality at the boundary of the industry/unit premises shall be monitored and reported to the Board regularly on quarterly basis: The Ambient air quality norms are prescribed in MoEF gazette notification no. GSR/826(E), dated: 16/11/09. Some of the parameters are as follows:

- Particulate Matter (less than 10 micron) - 100 µg/m<sup>3</sup> (PM10 µg/m<sup>3</sup> 24 hrs. basis)
- Particulate Matter (less than 2.5 micron) - 60 µg/m<sup>3</sup> (PM2.5 µg/m<sup>3</sup> 24 hrs. basis)
- Sulphur Dioxide [SO<sub>2</sub>] (24 hrs. Basis) - 80 µg/m<sup>3</sup>
- Nitrogen Oxides [NO<sub>x</sub>] (24 hrs. Basis) - 80 µg/m<sup>3</sup>
- Carbon Monoxide [CO] (8 hrs. Basis) - 2000 µg/m<sup>3</sup>

3. The industry shall take adequate measures for control of noise level generated from industrial activities within the premises less than 75 dB(A) during day time and 70 dB(A) during night time.

4. Industry/Unit shall provide with each stack port hole with safe platform of 1 meter width with support & spiral ladder/Stepped ladder with hand rail up to monitoring platform as per specifications given in part-III emission regulation of CPCB. In no case monkey ladder shall be allowed as stack monitoring facility.

5. The industry/unit shall make the necessary arrangements for control of the fugitive emission from any source of emission/section/activities. All fugitive emission sources such as leakages, seepages, spillages etc shall be ensured to be plugged or sealed or made airtight to avoid the public nuisance.

6. The industry/ unit shall ensure all necessary arrangements for control of odour nuisance from the industrial activities or process within premises

7. All the internal roads shall be made pucca to control the fugitive emissions of particulate matter generated due to transportation and internal movements. Good housekeeping practices shall be adopted to avoid leakages, seepages, spillages etc.

8. Industry shall take effective steps for extensive tree plantation of the local tree species within or around the industry/unit premises for general improvement of environmental conditions and as stated in additional condition

9. Reporting of Monitoring Results:-

Consent No:CTE-52637



## **Consent Order**

M.P. Pollution Control Board  
E-5, Arera Colony  
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Monitoring Information required by this Consent shall be summarized and reported by submitting a monthly Emission Monitoring report on line to the Board.

### ***Additional Air condition:***

1. The industry shall install continuous online monitoring system with all emission sources and Continuous Ambient Air Quality Monitoring Stations in the premises. The online monitoring system shall be connected with Environment Surveillance Centre, M.P. Pollution control Board Bhopal for real time remote surveillance. The online remote calibration facility for the same shall be provided to the Environment Surveillance Centre, M.P. Pollution control Board Bhopal.
2. The industry shall write its name on each stack at heights visible from the nearby locations.
3. The industry is permitted to use Chemical Gypsum (Hazardous Waste Category-26.1 Procured from Chemical Industries)/Mineral limited to 96000 MT/Annum as raw material in the process & to be procured from the industries of Madhya Pradesh on priority basis.
4. The industry is permitted to use of Agro Waste-40000 MT/Annum, Date Expired Product (Pharma Industries)-5000 MT/Annum, FMCG-7000 MT/Annum, Municipal Solid Waste-50000 MT/Annum, Off Specification Products (Pharma Industries)-5000 MT/Annum, Plastic Waste-60000 MT/Annum, RDF-100000 MT/Annum, Slag-2200000 MT/Annum as AFR.
5. The industry shall provide pneumatic system for the handling of AFR & shall comply with the monitoring protocol and standard operation procedure as decided by the CPCB for the use of AFR.
6. The industry shall maintain the vehicle parking inside or outside of the plant premises as per the guide lines of the Hon'ble NGT, by maintaining pucca (black top of cemented) floor, basic facilities for the driver/support staff i.e. toilets/bath rooms/Rest rooms/ canteen etc whether operated by the industry or any other outsource agency.
7. The industry is permitted to use Pet Coke (Indigenous/Imported) as feedstock/in the manufacturing Process only limited to 475200 MT Per Annum on actual use basis.
8. The industry shall furnish the online monthly patrak through XGN separately for indigenous /imported pet coke showing the balance quantity at the start of month, quantity procured during the month, the quantity consumed during the month as Feedstock or in the manufacturing Process and the balance quantity in the end of the month.

### ***GENERAL CONDITIONS:***

1. The non hazardous solid waste arresting in the industry/unit/unit premises sweeping, etc. be disposed off scientifically so as not to cause any nuisance/pollution
2. The applicant shall allow the staff of Madhya Pradesh Pollution Control Board and/or their authorized representative, upon the representation of credentials:
  - a. To inspect raw material stock, manufacturing processes, reactors, premises etc to perform the functions of the Board.
  - b. To enter upon the applicant's premises where an effluent source is located or in which any records are required to be kept under the terms and conditions of this Consent.
  - c. To have access at reasonable times to any records required to be kept under the terms and conditions of this Consent.
  - d. To inspect at reasonable times any monitoring equipment or monitoring method required in this Consent: or,
  - e. To sample at reasonable times any discharge or pollutants.
3. This consent/authorisation is transferable in nature, in case of any change in ownership / management, the new owner / partner / directors / proprietor shall immediately apply for the consent with new requisite information.
4. The issuance of this Consent does not convey any property rights in either real or personal property or any exclusive privileges, nor does it authorise any invasion of personal rights, nor any infringement of Central, State or local laws or regulations.
5. Industry shall install separate electric metering arrangement for running of pollution control devices and this arrangement shall be made in such fashion that any non-functioning of pollution control devices shall immediately stop electric supply to the production and shall remain tripped till such time unless the pollution control device/devices are made functional. The record of electricity consumption for running of pollution control equipment shall be maintained and submitted to the Board every month

Consent No:CTE-52637



## Consent Order

M.P. Pollution Control Board  
E-5, Arera Colony  
Paryavaran Parisar, Bhopal - 16 MP  
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6. This consent is granted in respect of Water pollution control Act 1974 or Air Pollution Control act, 1981 or Authorization under the provisions of Hazardous and other Waste (Management & Transboundary movement) Rules 2016 only and does not relate to any other Department/Agencies. License required from other Department/Agencies have to be obtained by the unit separately and have to comply separately as per there Act / Rules.

7. Balance consent/authorisation fee, if any shall be recoverable by the Board even at a later date.

8. The industry/unit shall establish a separate environmental cell, headed by senior officer of the unit for reporting the environmental compliances. The industry/ Unit shall submit environmental statement for the previous year ending 31st March on or before 30th September every year to the Board.

9. Industry shall obtain membership of Emergency Response Center of the Board if needed.

10. Knowingly making any false statement for obtaining consent or compliance of consent conditions shall result in the imposition of criminal penalties as provided under the Water Act or the Air Act.

11. After notice and opportunity for the hearing, this consent may be modified, suspended or revoked by the Board in whole or in part during its term for cause including, but not limited to, the following:

- (a) Violation of any terms and conditions of this Consent.
- (b) Obtaining this Consent by misrepresentation of failure to disclose fully all relevant facts.
- (c) A change in any condition that requires temporary or permanent reduction or elimination of the authorized discharge.

12. On violation of any of the above-mentioned conditions the consent granted will automatically be taken as canceled and necessary action will be initiated against the industry.

### Additional condition:

1. Industry should not construct residential complex within the plant premises, separate EC (if required) & consent shall be obtained for residential colony. The construction activities are allowed on the total area (i.e. 123.25 Ha) which is under the ownership of the industry
2. Industry should not use ground water for industrial purpose; only surface water/Mine pit shall be used.
3. A green belt of 100 meter wide shall be developing on s-w side (village habitation side) of the plant.
4. Industry shall comply with the conditions incorporated in the Environment Clearance (EC).
5. The industry shall install "Outdoor HD Industrial grade IP (Internet Protocol) cameras with Pan-Tilt-Zoom (PTZ) feature, minimum focal length 30X with night vision facility and tamper proof mechanism" at suitable locations to display all emission sources and effluent discharge points and connect the same with Environment Surveillance Centre, M.P. Pollution Control Board Bhopal for remote surveillance.
6. The industry shall have to maintain the pre-processing facility as per the guide lines and SOP issued by the CPCB.
7. The CTE-Fresh is being granted for developing the facility to co-process the following hazardous wastes as AFR:

List of Hazardous Wastes applied for Co-processing permission					
Sr. No.	Name of Hazardous Waste	Category of Hazardous Waste	Source of Hazardous Waste	Total Quantity Requested (MT/Annum)	Hazardous Waste Disposal Management
1	Chemical sludge from waste water treatment	I -35.3	Self Generation (From CPP)	100	CPR,COL,DSI,GEN,STO
2	Spent solvent	I -21.2	M.P. & other State	2000	CPR,DSI,REC,STO
3	Spent catalyst	I -26.5	M.P. & other State	2000	CPR,DSI,REC,STO
4	Oil And Grease, Skimming	I -35.4	Self Generation (From Plant M/c & Captive Mines Auto Workshop)	100	CPR,COL,DSI,GEN,STO
5	Any Process or Distillation Residue	I -36.1	M.P. & other State	10	CPR,DSI,REC,STO
6	Spent Carbon or Filter Medium	I -36.2	M.P. & other State	50	CPR,DSI,REC,STO
7	Process Residue and Wastes	I -28.1	M.P. & other State	100	CPR,DSI,REC,STO
8	Spent Carbon	I -28.3	M.P. & other State	100	CPR,DSI,REC,STO
9	Date-Expired Products	I -28.5	M.P. & other State	4000	CPR,DSI,REC,STO
10	Spent Catalysts	I -22.1	M.P. & other State	100	CPR,DSI,REC,STO
11	Process Waste Sludge/Residues Containing Acid, Toxic Metals, Organic Compounds	I -26.1	M.P. & other State (Waste Liquid blend and solid blend (Iron Sludge)	5000	CPR,DSI,REC,STO
12	Process Waste Sludge/Residues Containing Acid, Toxic Metals, Organic Compounds	I -26.1	M.P. & other State (Chemical Gypsum)	2000	CPR,DSI,REC,STO
13	Empty Barrels/Containers/Liners Contaminated with Hazardous Chemicals /Wastes	I -33.1	Self Generation	100	COL,DSI,DSS,GEN,SAR,STO
14	Distillation Residues	I -20.3	M.P. & other State	500	CPR,DSI,REC,STO
15	Process Wastes, Residues and Sludges	I -21.1	M.P. & other State (Process waste residues and sludges (Contaminated Plastic Waste)	500	CPR,DSI,REC,STO
16	Spent Catalyst	I -28.2	M.P. & other State	100	CPR,DSI,REC,STO

Consent No:CTE-52637



## Consent Order

M.P. Pollution Control Board  
E-5, Arera Colony  
Paryavaran Parisar, Bhopal - 16 MP  
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17	Off Specification Products	I-28.4	M.P. & other State	100	CPR,DSI,REC,STO
18	Spent Solvents	I-28.6	M.P. & other State	1000	CPR,DSI,REC,STO
19	Contaminated Cotton Rags or Other Cleaning Materials	I-33.2	Self Generation (From Plant M/c & Captive Mines Auto Workshop)	1000	CPR,COL,DSI,GEN,STO
20	Sludge And Filters Contaminated with Oil	I-3.3	Self Generation (From Plant M/c & Captive Mines Auto Workshop)	30	CPR,COL,DSI,GEN,STO
21	Wastes or Residues Containing Oil	I-5.2	Self Generation (From Plant M/c & Captive Mines Auto Workshop)	500	CPR,COL,DSI,GEN,STO
22	Process residues	I-22.2	M.P. & other State	100	CPR,DSI,REC,STO
23	Spent solvent	I-26.4	M.P. & other State	100	CPR,DSI,REC,STO
24	Process Wastes, Residues And Sludges	I-21.1	M.P. & other State (Process waste residues and sludges (Paint Sludge)	250	CPR,DSI,REC,STO
25	Carbon Residue	I-18.2	M.P. & other State	500	CPR,DSI,REC,STO
26	Oil from Waste Water Treatment	I-1.7	Self Generation (Oil Separation from Captive Mines Workshop)	20	CPR,COL,DSI,GEN,STO
27	Oily Sludge or Emulsion	I-4.1	Self Generation (From Plant M/c & Captive Mines Auto Workshop)	50	CPR,COL,DSI,GEN,STO
28	Spent Ion Exchange Resin Containing Toxic Metals	I-35.2	Self Generation (From CPP)	300	CPR,COL,DSI,DSS,GEN,SAR,STO
<b>Gross Total for co-processing:-</b>				<b>20710 MT/Y</b>	
29	Used or Spent Oil	I-5.1	Self Generation (From Plant M/c & Captive Mines Auto Workshop) sale to the registered recyclers	1000	COL,DSI,DSS,GEN,SAR,STO

Consent/Authorization as required under the Water (Prevention & Control of Pollution) Act,1974, The Air (Prevention & Control of Pollution) Act,1981 & Hazardous & other Wastes (Management & Transboundary Movement) Rules, 2016 is granted to your industry subject to fulfillment of all the conditions mentioned above. The industry shall submit an application to this Board through XGN for obtaining the Consent for Operation before two months of the commencement of production. The applicant without valid consent (for operation) of the Board shall not bring in to use any outlet for the discharge of effluent and gaseous emission.

e-Sign  
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e-Signed On 17/12/2020 22:52:02  
(Organic Authentication on AADHAR from UIDAI Server)  
TPAV # E1BM2T1NR7

Achyut Mishra

ACHYUT ANAND MISHRA  
Member Secretary

Consent No:CTE-52637





## Consent Order

M.P. Pollution Control Board  
E-5, Arera Colony  
Paryavaran Parisar, Bhopal - 16 MP  
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RED-LARGE

CTE-Amendment

CONSENT NO: \*\*\*

PCB ID: 134835

Outward No:102237,04/03/2021

Consent No:CTE-53143

To,

M/s. Jaykaycem (Central) Limited- Panna,  
various khasra at village- Kakra, Kamtana, Saptai, Judi, Dev, Village- Kakra, Kamtana, Saptai, Judi,  
Devripurohit, Devra,,  
Tah Amanganj Distt- Panna (MP), City : Kakra,  
Dist : Panna, Tal : Amanganj, SIDC : Not In SIDC, Latitude : 24.2215 Longitude : 79.5938

**Subject:** Amendment in CTE-Fresh issued under section 25 of the Water (Prevention and Control of Pollution) Act, 1974 under section 21 of the Air (Prevention and Control of Pollution) Act, 1981

**Ref:** 1. Your Consent to Establish Amendment Application Receipt No. 1057632 Dt. 17/02/2021 and last communication received on Dt. 25/02/2021  
2. CTE- fresh letter out ward No. 101757 dt. 04/01/2021.

With reference to above subject, Mine management has submitted application vide under reference for the amendment in the consent to establish letter issued vide Board e outward no 101757 dated 04/01/2021. As per the recommendation of Regional Officer, Sagar dt 20/02/2021, the Crusher of capacity 1800 Tons Per Hours is proposed to add in the CTE frsh condition no 01 of Air Act 1981 (page -4) issued vide letter out ward No. 101757 dt. 04/01/2021. As per the information submitted by mine management, the environmental clearance issued by MoEF&CC and recommendation of Regional Office, Sagar, the proposed amendment is considered without prejudice to the powers conferred under the section 25 of the Water (Prevention and Control of Pollution) Act, 1974 and under section 21 of the Air (Prevention and Control of Pollution) Act, 1981 and without reducing your responsibilities under the said Acts. The amendment shall be read as under with fulfillment of terms and conditions mentioned below :-

**THE TABLE SHOWN IN CONDITION NO 01 OF CONDITIONS PERTAINING TO AIR (PREVENTION & CONTROL OF POLLUTION) ACT 1981 SHALL BE READ AS UNDER:**

Name of section	Stack height(mtrs)	Control equipment to be installed	P.M, (mg/NM3)
Stone Crusher of 1800 TPH capacity	31	Curtains, water sprinkling, Bag Filter, wind breaking wall	As per CPCB standards / EP Rules 1989

INSTEAD OF:

Name of section	Stack height(mtrs)	Control equipment to be installed	P.M, (mg/NM3)
Stone Crushing	31	Curtains, water sprinkling, Bag Filter, wind breaking wall	PM 10, PM2.5

### Terms & Conditions :

1. All the liability under the provisions of the Water (Prevention and Control of Pollution) Act, 1974 and Air (Prevention and Control of Pollution) Act, 1981 shall be applicable as it is.
2. All other content and conditions of the CTE fresh letter outward No. 101757 dt. 04/01/2021 shall remain unchanged.
3. Attached this letter with the copy of CTE issued vide letter outward No. 101757 dt. 04/01/2021.

*e-Sign*  
Digitally Sign with Aadhaar

e-Signed On 04/03/2021 16:36:15  
(Organic Authentication on AADHAR from UIDAI Server)  
TPAV # X4OMN9K4Y2

For and on behalf of  
M.P. Pollution Control Board

*Achyut Mishra*

ACHYUT ANAND MISHRA  
Member Secretary



## Consent Order

M.P. Pollution Control Board  
E-5, Arera Colony  
Paryavaran Parisar, Bhopal - 16 MP  
Tele : 0755-2466191, Fax-0755-2463742

RED-LARGE

CTE-Fresh

CONSENT NO: \*\*\*

PCB ID:  
134835

Outward No:101757,04/01/2021

Consent No:CTE-52757

To,

M/s. Jaykaycem (Central) Limited- Panna,  
various khasra at village- Kakra, Kamtana, Saptai, Judi, Dev, Village- Kakra, Kamtana, Saptai, Judi,  
Devripurohit, Devra,,  
Tah Amanganj Distt- Panna (MP), City : Kakra,  
Dist : Panna, Tal : Amanganj, SIDC : Not In SIDC, Latitude : 24.2215 Longitude : 79.5938

**Subject:** Grant of Consent to Establish under section 25 of the Water (Prevention & Control of Pollution) Act, 1974 under section 21 of the Air (Prevention & Control of Pollution) Act, 1981

**Ref:** Your Consent to Establish Application Receipt No. 1019202 Dt. 04/11/2020 and last communication received on dated 29/12/2020

Without prejudice to the powers of this Board under section 25 of the Water (Prevention & Control of Pollution) Act, 1974 under section 21 of the Air (Prevention & Control of Pollution) Act, 1981 and without reducing your responsibilities under the said Acts in any way, this is to inform you that this Board grants Consent to Establish for setting up of a mining activity at Village- Kakra, Kamtana, Saptai, Judi, Devripurohit, & Devra, Tehsil: Amanganj Distt- Panna (MP)

### SUBJECT TO THE FOLLOWING CONDITIONS :-

- a. Location: Latitude - 24° 19' 2.99" - 24° 20' 2.02" and longitude 79° 57' 30.02"  
Village- Kakra, Kamtana, Saptai, Judi, Devripurohit, & Devra, Tehsil: - Amanganj Distt- Panna (MP)
- b. Mining Lease area: 1594.34 ha
- c. Product & Production Capacity:

Activity / Product	Qty / year
Mining of Lime Stone	4.08 Million Ton Per year,
Mine Waste	0.18 Million Ton Per year,
Mining of Sub -grade Lime stone	0.58 Million Ton Per year,
Mining of Inter burden	1.51 Million Ton Per year,
Mining of Soil / Alluvium	1.26 Million Ton Per year,

Note:- 1) As per EC, Mine management has acquired 235 hact land out of 1594.34 hact, further acquisition of land shall be informed accordingly.

2) The EC is issue by MoEF & CC vide letter no F. No. J- 11015/190/2016-IA H (A) Dated 31/08/2020.

2) Mine management shall submit the amended copy of Environmental clearance for the above mentioned capacity with reference to the recommendation of 20<sup>th</sup> EAC meeting held on dated 19-21 August 2020 before obtaining CTO.

The consent (for operation) as required shall be granted to your industry after fulfillment of all the conditions mentioned above. For this purpose you shall have to make an application to this Board in the prescribed proforma at least two months before the expected date of commissioning of your industry. The applicant shall not operate the unit without obtaining consent for operation from the Board and shall not bring in to use any out let for the discharge of effluent and gaseous emission.

### Enclosures:-

- \* Conditions under Water Act
- \* Conditions under Air Act

*Signature*  
e-Signed On 04/01/2021 18:58:17  
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g Officer, (Mining Section), Collector office, Panna Dist. Panna (M.P.) for information.

Director, Geology & Mining Khanij Bhawan 29-A, Arera Hills, Bhopal (M.P.) for necessary action please

TPAV # D7V5XXFA1W

*Achut Mishra*

ACHUTANAND MISHRA  
Member Secretary



## Consent Order

M.P. Pollution Control Board  
E-5, Arera Colony  
Paryavaran Parisar, Bhopal - 16 MP  
Tele : 0755-2466191, Fax-0755-2463742

### **CONDITIONS PERTAINING TO WATER (PREVENTION & CONTROL OF POLLUTION) ACT 1974 :-**

1. The daily quantity of sewage at out fall of the unit shall not exceed 9.00 KL/day
2. Sewage Treatment :- The applicant shall provide septic tank and soak pit and maintain the same properly to achieve following standards-

pH	Between	5.5 - 9.0
Suspended Solids	Not exceed	100 mg/l.
BOD 3 Days 270C	Not exceed	30 mg/l.
COD	Not exceed	250 mg/l.

Sr	Water Code (Qty in klpd - Kilo Ltr per Day)	WC : 230.00	WWG : 9.00	Water Source	Remark
1	Domestic Purpose	20.00	9.00	Borewell	
2	Dust Suppression	70.00	0.00	Mine Water	
3	Mnfg Process	100.00	0.00	Mine Water	
4	Plantation / Horticulture	40.00	0.00	Mine Water	

3. The effluent shall be treated up to prescribed Standards and reuse in the process, for cooling and for green belt devolvement/gardening within premises. Hence zero discharge condition shall be practiced. In no case treated effluent shall be discharged outside of industry/unit premises.

4. Any change in production capacity, process, raw material used etc. and for any enhancement of the above prior permission of the Board shall be obtained. All authorized discharges shall be consistent with terms and conditions of this consent. Facility expansions, production increases or process modifications which result new or increased discharges of pollutants must be reported by submission of a fresh consent application for prior permission of the Board

5. All treatment/control facilities/systems installed or used by the applicant shall be regularly maintained in good working order and operate effectively/efficiently to achieve compliance of the terms and conditions of this consent

6. The specific effluent limitations and pollution control systems applicable to the discharge permitted herein are set forth as above conditions.

7. Compilation of Monitoring data-

- i. Samples and measurements taken to meet the monitoring requirements specified above shall be representative of the volume and nature of monitored discharge.
- ii. Following promulgation of guidelines establishing test procedures for the analysis of pollutants, all sampling and analytical methods used to meet the monitoring requirements specified above shall conform to such guidelines unless otherwise specified sampling and analytical methods shall conform to the latest edition of the Indian Standard specifications and where it is not specified the guidelines as per standard methods for the examination of Water and Waste latest edition of the American Public Health Association, New York U.S.A. shall be used.
- iii. The applicant shall take samples and measurement to meet the monthly requirements specified above and report online through XGN the same to the Board.

8. Recording of Monitoring Activities & Results-

i. The applicant shall make and maintain online records of all information resulting from monitoring activities by this Consent.

ii. The applicant shall record for each measurement of samples taken pursuant to the requirements of this Consent as follows:

- (i) The date, exact place and time of sampling
- (ii) The dates on which analysis were performed
- (iii) Who performed the analysis?
- (iv) The analytical techniques or methods used and
- (v) The result of all required analysis

iii. If the applicant monitors any Pollutant more frequently as is by this Consent he shall include the results of such monitoring in the calculation and reporting of values required in the discharge monitoring reports which may be prescribed by the Board. Such increased frequency shall be indicated on the Discharge Monitoring Report Form.

iv. The applicant shall retain for a minimum of 3 years all records of monitoring activities including all records of Calibration and maintenance of instrumentation and original strip chart regarding continuous monitoring instrumentation. The period of retention shall be extended during the course of any unresolved litigation regarding the discharge of

Consent No:CTE-52757



## **Consent Order**

M.P. Pollution Control Board  
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Paryavaran Parisar, Bhopal - 16 MP  
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pollutants by the applicant or when requested by Central or State Board or the court.

### **9. Reporting of Monitoring Results:-**

Monitoring Information required by this Consent shall be summarized and reported by submitting a Discharge Monitoring report on line to the Board.

### **10. Limitation of discharge of oil Hazardous Substance in harmful quantities:-**

The applicant shall not discharge oil or other hazardous substances in quantities defined as harmful in relevant regulations into natural water course. Nothing in this Consent shall be deemed to preclude the institution of any legal action nor relive the applicant from any responsibilities, liabilities, or penalties to which the applicant is or may be subject to clauses.

### **11. Limitation of visible floating solids and foam:**

During the period beginning date of issuance the applicant shall not discharge floating solids or visible foam.

### **12. Disposal of Collected Solid waste/sludge-**

All hazardous waste/sludge shall be disposed of as per the Authorization issued under Hazardous & other waste (M&TM) Rules 2016. And/other Solids Sludges, dirt, silt or other pollutant separated from or resulting from treatment shall be disposed of in such a manner as to prevent any pollutant from such materials from entering any such water. Any live fish, Shall fish or other animal collected or trapped as a result of intake water screening or treatment may be returned to eaters body habitat.

### **13. Provision for Electric Power Failure-**

The applicant shall assure to the consent issuing authority that the applicant has installed or provided for an alternative electric power source sufficient to operate all facilities utilized by the applicant to maintain compliance with the terms and conditions of the Consent.

### **14. Prohibition of By pass system of treatment facilities-**

The diversion or by-pass of any discharge from facilities utilized by the applicant to maintain compliance with the terms and conditions of this Consent is prohibited except :

- i. where unavoidable to prevent loss of life or severe property damage, or
- ii. Where excessive storm drainage or run off would damage any facilities necessary for compliance with the terms and conditions of this Consent. The applicant shall immediately notify the consent issuing authorities in writing of each such diversion or by-pass in accordance with the procedure specified above for reporting non-compliance.

15. Industry/Institute/mine management shall submit the information online through XGN in reference to compliance of consent conditions.

### **Additional Water condition:-**

- 1) No mining shall be carried up to 250 meter distance from the bank of Ken River and embankment of not less than 3 m height above the HFL shall be constructed.
- 2) Mine shall treat and utilize all industrial effluent within mine premises and Zero effluent discharge shall be implemented.
- 3) Mine shall treat mine water to the extent that it should meet the quality of drinking water source quality standards. The treated mine water should be used for beneficiation purposes such as plantation, irrigation etc.
- 4) Toilet with septic tank & soak pit shall be provided.
- 5) During construction phase mine management shall provide mobile STP.

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### **CONDITIONS PERTAINING TO AIR (PREVENTION & CONTROL OF POLLUTION) ACT 1981 :-**

1. The applicant shall provide comprehensive air pollution control system consisting of control equipments as per the proposal submitted to the Board with reference to generation of emission and same shall be operated & maintained continuously so as to achieve the level of pollutants to the following standards:-

Name of section	Stack height(mtrs)	Control equipment to be installed	P.M, (mg/NM3)
Stone Crushing	31	Curtains, water sprinkling, Bag Filter, wind breaking wall	PM 10, PM2.5

2. Ambient air quality at the boundary of the industry/unit premises shall be monitored and reported to the Board regularly on quarterly basis: The Ambient air quality norms are prescribed in MoEF gazette notification no. GSR/826(E), dated:

16/11/09. Some of the parameters are as follows:

- Particulate Matter (less than 10 micron) -  $100 \mu\text{g}/\text{m}^3$  (PM10  $\mu\text{g}/\text{m}^3$  24 hrs. basis)
- Particulate Matter (less than 2.5 micron) -  $60 \mu\text{g}/\text{m}^3$  (PM2.5  $\mu\text{g}/\text{m}^3$  24 hrs. basis)
- Sulphur Dioxide [SO<sub>2</sub>] (24 hrs. Basis) -  $80 \mu\text{g}/\text{m}^3$
- Nitrogen Oxides [NO<sub>x</sub>] (24 hrs. Basis) -  $80 \mu\text{g}/\text{m}^3$
- Carbon Monoxide [CO] (8 hrs. Basis) -  $2000 \mu\text{g}/\text{m}^3$

3. The industry shall take adequate measures for control of noise level generated from industrial activities within the premises less than 75 dB(A) during day time and 70 dB(A) during night time.

4. The industry/unit shall make the necessary arrangements for control of the fugitive emission from any source of emission/section/activities.

5. All other fugitive emission sources such as leakages, seepages, spillages etc shall be ensured to be plugged or sealed or made airtight to avoid the public nuisance.

6. Approach road shall be made pucca to control the fugitive emissions of particulate matter generated due to transportation and internal movements. Good housekeeping practices shall be adopted to avoid leakages, seepages, spillages etc.

7. PP shall take effective steps for extensive tree plantation atleast in 03 rows of the local tree species with minimum spacing of 4X4 meter within or around the industry/unit premises for general improvement of environmental conditions.

### **Additional Air condition:-**

- Safety barrier of 100 meter against the Village / habitation, 45 meter either side of the Nalla, 50 meter on either side of Village roads shall be left as non mining zone.
- Mine management shall demarcate a barrier zone of 7.50 meter shall be developed as green belt.
- Mine management shall install CAAQMS stations at suitable locations to monitor ambient air quality in the leased area and in the vicinity. The mine management shall online connectivity to CAAQMS station to MPPCB.
- Approach roads shall be metal topped.
- Drills shall be wet operated to reduce the fugitive emission.
- Mining area should be surrounded by green belt having thick canopy of the tree cover as per environmental condition.
- Crushers / screening system shall be operated with effective bag filters, water sprinkling system shall be provided to check fugitive emission from crushing operations, conveyor system, haulage road, transfer points etc.
- Sufficient number of water tanker for water sprinkling shall be provided for the control of fugitive emission from haul road
- Transportation shall be done through covered vehicle.
- Transportation should not be done through forest area and through Village.
- The vehicle used for the transportation of minerals / material shall be PU certified and shall be properly maintained to reduce the noise.
- Mine management shall practice regular compaction loose material of haulage road to reduce the emission of fugitive emission

Consent No:CTE-52757



## Consent Order

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Paryavaran Parisar, Bhopal - 16 MP  
Tele : 0755-2466191, Fax-0755-2463742

### GENERAL CONDITIONS:

1. The applicant shall allow the staff of Madhya Pradesh Pollution Control Board and/or their authorized representative, upon the representation of credentials:
  - a. To inspect raw material stock, manufacturing processes, reactors, premises etc to perform the functions of the Board.
  - b. To enter upon the applicant's premises where an effluent source is located or in which any records are required to be kept under the terms and conditions of this Consent.
  - c. To have access at reasonable times to any records required to be kept under the terms and conditions of this Consent.
  - d. To inspect at reasonable times any monitoring equipment or monitoring method required in this Consent: or,
  - e. To sample at reasonable times any discharge or pollutants.
2. This consent is transferable in nature, in case of any change in ownership / management, the new owner / partner / directors / proprietor shall immediately apply for the consent with new requisite information.
3. The issuance of this Consent does not convey any property rights in either real or personal property or any exclusive privileges, nor does it authorise any invasion of personal rights, nor any infringement of Central, State or local laws or regulations.
4. This consent is granted in respect of Water pollution control Act 1974 or Air Pollution Control act, 1981 only and does not relate to any other Department/Agencies. License required from other Department/Agencies have to be obtained by the unit separately and have to comply separately as per there Act / Rules.
5. Balance consent fee, if any shall be recoverable by the Board even at a later date.
6. The applicant shall submit such information, forms and fees as required by the board not later than 180 day prior to the date of expiration of this consent.
7. Knowingly making any false statement for obtaining consent or compliance of consent conditions shall result in the imposition of criminal penalties as provided under the section 42(g) of the Water Act or section 38 (g) of the Air Act.
8. After notice and opportunity for the hearing, this consent may be modified, suspended or revoked by the Board in whole or in part during its term for cause including, but not limited to, the following :
  - (a) Violation of any terms and conditions of this Consent.
  - (b) Obtaining this Consent by misrepresentation or failure to disclose fully all relevant facts.
  - (c) A change in any condition that requires temporary or permanent reduction or elimination of the authorized discharge.
9. On violation of any of the above-mentioned conditions the consent granted will automatically be taken as canceled and necessary action will be initiated against the industry.

### Additional condition:-

1. No mining shall be carried up to 250 meter distance from the bank of Ken River and embankment of not less than 3 m height above the HFL shall be constructed.
2. The mine management shall perform the mining activity as per the approved mining plan.
3. The Mine shall optimize the water abstraction from the surface water source by utilizing the mine discharge for spraying on haul roads, mine area and loading - unloading area after proper treatment.
4. Good house keeping practice shall be adopted.
5. Mine management shall demarcate a barrier zone as no mining zone towards the village and in the periphery of mining lease area and developed a green belt.
6. Overburden dumps shall be stored at the earmarked location along with proper stabilization arrangements and retaining wall. Maximum height of the OB dumps shall not exceed 20 meters and each stage shall be of 10 meter height with slope of shall not exceed 35°. Mine shall have to take effective steps to check the soil erosion from over burden/waste material dumping area, causing silting problem into near by nallah/ river/ pond during the rainy season.
7. Mine Management shall construct Catch drain, Garland drain of appropriate length with size with stone pitching all around, and sump capacity of appropriate size with settling tanks. Sedimentation pits shall be constructed at the corners of the garland drains and de-silted at regular intervals.
8. Top soil shall be scraped & separately stacked with proper slope and adequate safeguards; it shall be utilized for carpeting over the backfilled area and rehabilitation of mined out area. The mine shall take effective steps for safe and scientific reclamation of over Burdon steps shall be taken to keep the geological structure in the natural form by biological reclamation of mines.
9. Mine management shall provide artificial recharger measures, rain water harvesting system. Mine management shall

Consent No: CTE-32757

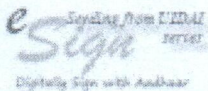


## Consent Order

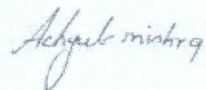
M.P. Pollution Control Board  
E-5, Arera Colony  
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Tele : 0755-2466191, Fax-0755-2463742

- provide fencing all around the lease area to prevent the accident hazard.
10. Appropriate embankment shall be provided along the side of the river / nallah flowing near or adjacent to the mine.
  11. The Mine shall improve their existing pollution control facilities and maintain the same properly so that the emission could be maintained within the prescribed standards.
  12. Controlled blasting should be practiced with the use of delay detonators and only during daytime. The mitigative measures for control of ground vibrations and to arrest the fly rocks and boulders should be implemented.
  13. Mine management shall submit environmental statement for the previous year ending 31st March on or before 30<sup>th</sup> September every year to the Board.
  14. Mine management shall ensure the compliance of conditions of Environmental clearance.
  15. Mine management shall provide fencing around the mine pit to prevent any accident hazard.
  16. Mine shall comply the provisions of all the relevant Acts/Rules/Directions/Guidelines issued by MoEF/ CPCB/ MPPCB time to time as required and if applicable.
  17. Mine shall comply the Directions/ Orders issued by Hon'ble Supreme Court/ High Court/ NGT time to time in the relevant Writ Petitions.

For and on behalf of  
M.P. Pollution Control Board

 eSign  
Digitally Sign with Aadhaar

e-Signed On 04/01/2021 18:58:17  
(Organic Authentication on AADHAR from UIDAI Server)  
TPAV # D7V5XXFA1W



ACHYUT ANAND MISHRA  
Member Secretary

Consent No:CTE-52757





**UTTAR PRADESH POLLUTION CONTROL BOARD**  
**Building. No TC-12V Vibhuti Khand, Gomti Nagar, Lucknow-226010**

Phone:0522-2720828,2720831, Fax:0522-2720764, Email: info@uppcb.com, Website: www.uppcb.com

**Validity Period :30/08/2021 To 29/08/2026**

**Ref No. - 133698/UPPCB/Banda(UPPCBRO)/CTE/HAMIRPUR/2021 Dated:- 01/09/2021**

**To ,**

Shri RAMPAL GOYAL  
M/s JAYKAYCEM CENTRAL WORKS HAMIRPUR  
Village Ingotha, Pargana Sumerpur, District Hamirpur, HAMIRPUR, 210341  
HAMIRPUR

**Sub : Consent to Establish for New Unit/Expansion/Diversification under the provisions of Water (Prevention and control of pollution) Act, 1974 as amended and Air (Prevention and control of Pollution) Act, 1981 as amended.**

Please refer to your Application Form No.- 13072006 dated - 14/08/2021. After examining the application with respect to pollution angle, Consent to Establish (CTE) is granted subject to the compliance of following conditions :

1. Consent to Establish is being issued for following specific details :

A- Site along with geo-coordinates :

B- Main Raw Material :

Main Raw Material Details		
Name of Raw Material	Raw Material Unit Name	Raw Material Quantity
Clinker	Metric Tonnes/Month	15000
Fly Ash	Metric Tonnes/Month	5000
Gypsum	Metric Tonnes/Month	2500
Slag	Metric Tonnes/Month	5000
Limestone	Metric Tonnes/Month	2500

C- Product with capacity :

Product Detail	
Name of Product	Product Quantity
Cement PPC (MT/Month)	150000
Cement OPC (MT/Month)	16600
Cement PSC (MT/Month)	16600
Cement Composite (MT/Month)	16600

D- By-Product if any with capacity :

By Product Detail			
Name of By Product	Unit Name	Licence Product Capacity	Install Product Capacity
Nil	Metric Tonnes/Month	00	00

2. Water Requirement (in KLD) and its Source :

Source of Water Details		
Source Type	Name of Source	Quantity (KL/D)
Ground Water (within premises)	Bore Well	200.0

3. Quantity of effluent (In KLD) :

Effluent Details	
Source Consumption	Quantity (KL/D)
Industrial	130.0
Cooling	50.0
Domestic	10.0
Others(Plantation)	10.0

4. Fuel used in the equipment/machinery Name and Quantity (per day) :

Fuel Consumption Details		
Fuel	Consumption(tpd/kld)	Use
Coal	240	Hot Air Generator
Diesel	12	Hot Air Generator
Furnace oil	12	Hot Air Generator
Diesel	1.5	DG Sets

5. For any change in above mentioned parameters, it will be mandatory to obtain Consent to Establish again. No further expansion or modification in the plant shall be carried out without prior approval of U.P. Pollution Control Board.

For any change in above mentioned parameters, it will be mandatory to obtain Consent to Establish again. No further expansion or modification in the plant shall be carried out without prior approval of U.P. Pollution Control Board.

- You are directed to furnish the progress of Establishment of plant and machinery, green belt, Effluent Treatment Plant and Air pollution control devices, by 10th day of completion of subsequent quarter in the Board.
- Copy of the work order/purchase order, regarding instruction and supply of proposed Effluent Treatment Plant/Sewerage Treatment Plant /Air Pollution control System shall be submitted by the industry till 29/08/2026 to the Board.
- Industry will not start its operation, unless CTO is obtained under water (Prevention and control of Pollution) Act, 1974 and Air (Prevention and control of Pollution) Act, 1981 from the Board.
- It is mandatory to submit Air and Water consent Application, complete in all respect, four months before start of operation, to the U.P. Pollution Control Board.
- Legal action under water (Prevention and control of Pollution) Act, 1974 and Air (Prevention and Control of Pollution) Act, 1981 may be initiated against the industry With out any prior information, in case of non compliance of above conditions.

#### Specific Conditions:

- 1- This CTE of M/S. JAYKAYCEM (CENTRAL) WORKS, HAMIRPUR is valid for establishment of Cement Plant - establishment of Cement Plant for production of Cement PPC-150000 MT/Month, Cement OPC-16600 MT/Month, Cement PSC-16600 MT/Month, Cement Composite-16600 MT/Month using raw material Clinker-15000 MT/Month, Fly Ash-5000 MT/Month, Gypsum-2500 MT/Month, Slag-5000 MT/Month, Limestone-2500 MT/Month at Khasra No 1731, 1732, 1735 and 1737K Village- Ingotha, Tehsil & District- Hamirpur.
- 2- This CTE will be valid only after getting Environmental Clearance from SEIAA. Establishment work shall not be started without Environmental Clearance for the proposed Cement Plant and the CTE will come into effect after the issuance of Environmental Clearance.
- 3- Industry shall install complete Air Pollution Control System for controlling the emissions in such a manner that the emission should be within the prescribed limit as per Environment (Protection) Rules 1986.
- 4- Project shall install at least 0.2KVA mt from roof level along with acoustic enclosures on 02 DG sets of capacity 1250 KVA and 125 KVA for use of backup power.
- 5- Industry shall install 50 meter high stack and bag house for prevention of fugitive emission from the proposed cement mill and 25 bag filters will be provided at different transfer point, coal crusher and packaging plant as proposed.
- 6- To prevent dust emission due to regular movement of vehicles in the premises, the pucca metal road shall be constructed & maintained in the premises of unit.
- 7- Industry shall install water sprinklers to suppress dust inside the premises and shall maintain proper housekeeping and proper dust control arrangement at loading and unloading areas.
- 8- The loading / unloading of raw materials and finished product shall be done in covered shed.
- 9- Industry shall comply with provisions of Fly Ash notification dated 25-01-2016 and submit the compliance report quarterly.
- 10- Industry shall comply with the provisions of Hazardous and Other waste (Management & Trans boundary Movement) Rules 2016.
- 11- Industry shall develop and maintain green belt as per the guidelines issued by the Board vide office order dated 16/02/2018, which is available on Board's Website- [www.uppcb.com](http://www.uppcb.com). Industry will also develop some part of green belt as MIYAWAKI Forest as per guidance of forest department.
- 12- Industry shall install Online Continuous Emission Monitoring System (OCEMS) on the stack with data connectivity to CPCB server.
- 13- Industry shall submit environmental statement in prescribed format as per rule 14 of Environment (Protection) Act, 1986.
- 14- Cooling tower blowdown water will be recycled and utilized in dust suppression. No effluent shall be discharged and shall ensure ZLD.
- 15- The domestic effluent shall be treated through septic tank/soak pit.
- 16- Electromagnetic Flow Meters shall be installed at all water abstraction points, water recycling points, supply source of D.M. water and records of their readings shall be maintained.
- 17- The industry shall install PTZ camera at water recirculation points for surveillance of ZLD and its URL with password shall be provided to the Board.
- 18- Industry shall submit the NOC of State Ground Water Authority for abstraction of ground water.
- 19- Industry shall install rain water harvesting system as per the guideline of Ground Water Authority.
- 20- Industry shall comply with the provisions of Hazardous and Other Waste (Management and Transboundary Movement) Rules 2016.
- 21- Proper dust control measures shall be taken during construction and provisions of Construction and Demolition Waste Management Rules 2016 shall be effectively implemented.
- 22- Industry shall abide by orders and directions issued by Hon'ble Court, Hon'ble National Green Tribunal, Central Pollution Control Board, U.P. Pollution Control Board for protection and safe guard of environment from time to time.
- 23- Industry is directed to obtain prior consent under provisions of Water (Prevention and Control of Pollution) Act 1974 as amended, Air (Prevention and Control of Pollution) Act 1981 as amended before starting the production
- 24- Industry shall comply with the relevant provisions of environmental laws.
- 25- Industry is directed to submit bank guarantee of Rs. 10 Lac valid for a minimum of 5 years for compliance of above specific conditions within 15 days in the prescribed format.

Please note that consent to Establish will be revoked, in case of, non compliance of any of the above mentioned conditions. Board reserves its right for amendment or cancellation of any of the conditions specified above. Industry is directed to submit its first compliance report regarding above mentioned specific and general conditions till 01/10/2021 in this office. Ensure to submit the regular compliance report otherwise this Consent to Establish will be revoked.

**Ajay Kumar  
Sharma**

Digitally signed by Ajay Kumar  
Sharma  
Date: 2021.09.01 15:23:59  
+05'30'

**Chief Environmental Officer (circle-2)**

Dated:- 01/09/2021

**Copy To -**

Regional Officer, UPPCB, Banda with direction to send the compliance report of CTE conditions on quarterly basis.

**Ajay Kumar  
Sharma**

Digitally signed by Ajay Kumar  
Sharma

Date: 2021.09.01 15:24:55  
+05'30'

**Chief Environmental Officer (circle-2)**

**F. No. IA-J-11011/224/2016-IA.II(I)**  
Government of India  
Ministry of Environment, Forest and Climate Change  
(Impact Assessment Division)

Indira Paryavaran Bhawan  
Jor Bagh Road, Aliganj,  
New Delhi - 110003  
E-mail: dirind-moefcc@gov.in  
Tel: 011-24695368  
Dated: 14.10.2020

To,

**M/s. Jaykaycem (Central) Ltd**  
Kamla Tower, Kanpur.  
Kanpur Nagar, Uttar Pradesh-208001.  
Email: [jkamanganj@gmail.com](mailto:jkamanganj@gmail.com)

Subject: Greenfield integrated clinker/cement manufacturing unit (5.28 MTPA Clinker; 6.0 MTPA Cement) and captive power plant including waste heat recovery plant and Power generation thorough WHRB (80 MW FBC; 30 MW WHRB) of **M/s. Jaykaycem (Central) Ltd** located at Village Devra, Hardua, Puraina, Sotipura & Madaiyan, tehsil Amanganj (old Pawai), **Dist. Panna, Madhya Pradesh- Environmental Clearance – regarding.**

Sir,

This has reference to your online application vide proposal no. IA/MP/IND/127881/2016 on 31.03.2020 in the prescribed Form 2, EIA Report and other documents for seeking Environmental Clearance (EC) for the project mentioned in the subject. The proposed project activity is listed at Sl. No. 3(b) Cement Plants in the schedule under Category "A" in the EIA Notification, 2006 and the proposal is appraised at Central Level.

2. The project proposal of greenfield integrated cement plant for production of clinker (5.28 MTPA) and cement (6.0 MTPA) along with captive power plant (80 MW) and waste heat recovery system (30 MW) of M/s Jaykaycem (Central) Limited, is located at villages Harduaken, Puraina, Sotipura & Madayyan, Tehsil Amanganj, District Panna (M.P.). The proposal was initially received in the Ministry on 10th September 2016 for obtaining Terms of Reference (ToR) as per EIA Notification, 2006. The project was appraised by the Expert Appraisal Committee (Industry-I) during its 11th meeting held on 26 to 27<sup>th</sup> September 2016 and prescribed ToRs to the project for undertaking detailed EIA study. Accordingly, the Ministry of Environment, Forest and Climate Change had prescribed ToR to the project on 18th April 2017 vide letter No. J-11011/224/2016-IA.II (I).
3. Based on the ToR prescribed to the project, the project proponent made an application for EC through online application vide proposal no. IA/MP/IND/127881/2016 dated 31.03.2020.

**Details submitted by the project proponent**

4. The proposed project of integrated cement plant by M/s Jaykaycem (Central) Ltd will be implemented in two equal phases. The proposed configuration and capacity of integrated cement plant are as given below:

Name of Unit	No of Unit	Capacity of each Unit	Production Capacity
Clinker Production Unit	02	2.64 MTPA	5.28 MTPA
Cement Production Unit	02	3.00 MTPA	6.00 MTPA
Captive Thermal Power Generation Unit	02	40 MW	80 MW
WHRS	02	15 MW	30 MW
DG Set	01	500 kVA	500A

5. The total land required for the project is 199.84 ha. out of which 191.90 ha. is private land, and 7.94 ha. is government land. No forestland is involved.
6. Total area is approximately 155 ha. land has been acquired till date. Ken River passes 900 mtrs. away from the project area. It has been reported that for water bodies nearby viz., Ken River, Sonar River, Devra Nala, Jonaro Nadi, Karhawani Nala. Modification/ diversion in the existing natural drainage pattern around the project at any stage has not been proposed.
7. The topography of the area is flat and reported to lies between latitude 24°19'2.99"N - 24°20'2.02"N and Longitude 79°57'30.02"E - 79°58'42.25"E in Survey of India topo sheet No. 54 P/15 & 63D at an elevation of 308-318m AMSL. The ground water table reported to ranges between 12 meters below the land surface during the post-monsoon season and 24 below the land surface during the pre-monsoon season. Based on the hydro-geological study the stage of groundwater development is reported to be 27 %. and thereby the area was designated as safe area.
8. No National Park/ Wildlife Sanctuary/ Biosphere Reserve/ Tiger Reserve etc. are reported to be located in the study area of the project. Schedule-I species of fauna in Amanganj Range are found in the study area, viz., Black Buck, Indian Gazelle, Sloth Bear, Panther or Leopard, Jungle Cat & Indian Pangolin for which Wildlife Conservation Plan was prepared and was also approved by Chief Wildlife Warden of the Govt. of MP. (Annexure C of EIA report)
9. Proposed plant will be sustained on Kakra-Panna limestone mining lease admeasuring 1,594.34 ha. (Production Capacity 4.08 MTPA). The northern boundary of proposed site of the plant adjoins the southern boundary of granted Limestone mining lease. The required fuel Coal/ Pet Coke (0.7/0.3 MTPA) will be procured from Linkage/e-auction/ purchase. It is dry process which involve crushing of limestone, pre-blending, drying-cum-grinding of raw materials, homogenization, clinkerisation in a rotary kiln with pre-heater and pre-calciner, clinker grinding, cement storage and packing.
10. Targeted production capacity of cement is 6.0 MTPA. The limestone for the cement plant would be procured from the Kakra - Panna limestone mining lease and ore transportation will be done through OLBS system.
11. Water requirement of the project is estimated as 5826 KLD. The water requirement for phase-I is 2875 KLD out of which domestic water requirement of 195 KLD will be met through ground water abstraction, whereas the industrial water requirement of 2680 KLD will be met from Mine Water Storage Tanks (MWST). The permission for drawl of groundwater water is obtained from CGWA vide Letter. No. CGWA/NOC/IND/ORIG/2020/7350 issued by CGWA, New Delhi.
12. The power requirement of the project is estimated as 86 MW, out of which will be obtained from the captive power plant (CPP) of 80 MW and Waste Heat Recovery System (WHRS) of

30 MW.

13. Baseline environmental studies were conducted during summer season i.e., from March 2017 to May 2017. Ambient air quality monitoring has been carried out at sixteen locations and the data submitted indicated as: PM<sub>10</sub> (98<sup>th</sup> percentile) concentrations are reported in the range of 44.3 to 60.0 µg/m<sup>3</sup>; that of PM<sub>2.5</sub> (98<sup>th</sup> percentile) in the range of 20.4 to 35.7 µg/m<sup>3</sup>; that of SO<sub>2</sub> (98<sup>th</sup> percentile) in the range of 10.0 to 19.9 µg/m<sup>3</sup> and that of NO<sub>x</sub> (98<sup>th</sup> percentile) in the range of 15.1 to 32.1 µg/m<sup>3</sup>. Results of the prediction modeling study indicates that the maximum incremental concentrations of GLC for the proposed project is 19.74 µg/m<sup>3</sup> with respect to the PM<sub>10</sub>, 1.97 µg/m<sup>3</sup> with respect to the PM<sub>2.5</sub>, 14 µg/m<sup>3</sup> with respect to the SO<sub>2</sub> and 34.7 µg/m<sup>3</sup> with respect to the NO<sub>x</sub>.
14. Ground water quality has been monitored at sixteen locations in the study area and analysed as pH: 6.9 to 7.7 pH, Total Hardness: 72.0 to 688 mg/l, Chlorides: 6.0 to 91.3 mg/l, Fluoride 0.3 to 0.7 mg/l, Heavy metals are within the limits. Surface water samples were analyzed from eleven locations for pH: 7.0 to 8.1 pH; DO: 5.4 to 6.8 mg/l and BOD: 2.0 to 10 mg/l. COD: 4 to 30 mg/l.
15. Noise levels are in the range of 41.8 to 49.4 dB(A) in daytime and 39.4 to 42.8 dB(A) in night time.
16. No habitations are in the project area. Thus, R&R is not applicable for the project. However, project proponent made provision for compensation and other benefits for 898 project affected families in terms of land losers {(764 (mines) + 134 (Plant))} in line with LARR 2013 which cost around Rs. 470.92 Cr.
17. It has been reported that a total of 240 TPD of fly ash in each phase will be generated which will be recycled within the process. Other solid waste will be stored in scrap yard and will be disposed of to a scrap vendor. The Hazardous waste shall be disposed of at TSDF or to authorized recyclers. It has been proposed that an area of 66 ha. will be developed as green belt around the project site to attenuate the noise levels and trap the dust generated due to the project development activities.
18. Consent to Establish/Consent to Operate shall be obtained from State Pollution Control Board / Pollution Control Committee after obtaining EC for the project.
19. Public hearing of the project was held on 17.07.2019 at village Devra, Tehsil Amanganj, Dist. Panna (MP) under the Chairmanship of Shri JP Dhurve (ADM-Panna) for production of 5.28 MTPA clinker and 6 MTPA cement along with 80 MW captive power plant and 30 MW waste heat recovery system. The issues raised during public hearing are employment, drinking water facility, land compensation and land rate issues, development aspects of the area, development of green belt, pollution control, displacement of people and compensation package, hospital and medical assistance and health related issues. An amount of Rs 30.80 Cr has been earmarked for Corporate Environment Responsibility (CER) based on public hearing issues.
20. The capital cost of the cement plant is Rs. 5586.95 Cr and the capital cost for environmental protection measures for Cement, TPP & WHRB is proposed as Rs. 199.56 Cr. The annual recurring cost towards the environmental protection measures is proposed as Rs. 11.92 Cr.
21. Employment generation for 820 nos. of people through direct employment during operation stage.
22. Greenbelt will be developed in 66 ha. which is about 33% of the total acquired area. A 10 m wide greenbelt, consisting of at least 3 tiers around plant boundary will be developed as

greenbelt as per CPCB/ MoEF&CC, New Delhi guidelines. Local and native species will be planted with a density of 1500 trees per ha. Total Nos. of 99,000 saplings will be planted and developed in 66 ha in 4 years.

23. A litigation is pending towards the proposed project and land at Lok Adalat, Panna (MP) in notice dated 09.08.2019, through Public Court, Panna (MP) from local person, challenging the Public hearing dated 17.07.2019, conducted by RO – MPPCB, Sagar and ADM, Panna.

#### **Observations of the Committee**

24. The proposal was earlier considered in 18<sup>th</sup>, 20<sup>th</sup>, 21<sup>st</sup> & 22<sup>nd</sup> meetings of Re-constituted EAC (Industry-1) held during 29-30<sup>th</sup> April 2020, 25-26<sup>th</sup> June 2020, 30<sup>th</sup> July – 1<sup>st</sup> August 2020 and 26-28<sup>th</sup> August 2020.
25. The Committee noted the following:
- i. The Committee noted that the EIA/EMP report is in compliance of the ToR issued for the project, reflecting the present environmental concerns and the projected scenario for all the environmental components. The Committee has found the baseline data and incremental GLC due to the proposed project within NAAQ standards. The Committee has also deliberated on the public hearing issues, action plan and CER plan and found to be addressing the issues in the study area and the issues raised during the public hearing.
  - ii. Additional information submitted by the project proponent was found to be satisfactory and addressing the concerns of the Committee.

#### **Recommendations of the Committee**

26. In view of the foregoing and after deliberations, the committee recommended the instant proposal for grant of Environment Clearance under the provisions of EIA Notification, 2006 subject to the following specific conditions and general conditions as per the Ministry's Office Memorandum No. 22-34/2018-III dated 9/8/2018 pertaining to integrated cement plants based on project specific requirements:

##### **A. Specific conditions**

- i. Project proponent shall comply with the outcome of the court case pending before the Lok Adalat, Panna.
- ii. Following points shall be complied.
  - a. Residential colony as proposed by PP in North East direction of the plot is not permitted. PP shall not construct any residential accommodation inside the project area.
  - b. CPP shall be relocated in the area allocated for colony to reduce dust and noise impact on village in south west area of the proposed site.
  - c. A 100 m wide green belt shall be provided on south west side of the plant to protect the village from pollution.
  - d. Revised lay out map to this effect shall be furnished within 15 days to the Ministry and its Regional Office for records.
- iii. No further addition of plant and machinery shall be permitted in the present plot for capacity expansion.
- iv. Only surface water shall be used and ground water abstraction shall not be permitted.

- v. CER expenditure shall be Rs. 38.8 Cr and all CER activities shall be executed in three years.
- vi. Health checkup center for Employees and Community shall be arranged with Health cards to neighboring community dwellers.
- vii. Particulate emission shall be restricted to 20 mg/Nm<sup>3</sup> instead of 25 mg/Nm<sup>3</sup> as proposed by PP. PP had agreed for the revised PM levels as the site has dwellings and agriculture land just within 200 m from plant boundary.
- viii. Energy consumption in proposed plant (Thermal- 725 Kcal/kg Clinker; OPC 95 kwh/t and PPC- 70 kwh/t) is very high in comparison to other cement plants in India ( Thermal- 670 kcal/kg; OPC- 85 kwh/t and PPC- 65 kwh/t). PP shall install state of the art technology to conserve energy and meet GOI's targets for GHG emissions.
- ix. 2-3 % Alternate fuels shall be used. Monitoring of emissions shall be carried out as per MoEF&CC notifications applicable to use of alternate fuels.
- x. Greenbelt shall be provided in the villages on southern side of the plant area. This will in addition to normal green belt of 33 % inside the plant using 2500 trees per ha.
- xi. Plant shall operate on ZLD.
- xii. 100 % Solid waste generated shall be reused.
- xiii. All plant roads shall be paved and cleaned regularly using industrial vacuum cleaners. Dust collected from roads and shop floors shall be recycled.
- xiv. RWH and GW recharge shall be carried out to recharge more than 100 % of annual water consumption.

## **B. General conditions**

### **I. Statutory compliance:**

- i. The Environment Clearance (EC) granted to the project/ activity is strictly under the provisions of the EIA Notification, 2006 and its amendments issued from time to time. It does not tantamount/ construe to approvals/ consent/ permissions etc., required to be obtained or standards/conditions to be followed under any other Acts/Rules/Subordinate legislations, etc., as may be applicable to the project.

### **II. Air quality monitoring and preservation**

- i. The project proponent shall install 24x7 Continuous Emission Monitoring System (CEMS) at process stacks to monitor stack emission as well as Continuous Ambient Air Quality Station (CAAQS) for monitoring AAQ parameters with respect to standards prescribed in Environment (Protection) Rules 1986 as amended from time to time. The CEMS and CAAQMS shall be connected to SPCB and CPCB online servers and calibrate these systems from time to time according to equipment supplier specification through labs recognised under Environment (Protection) Act, 1986 or NABL accredited laboratories.
- ii. The project proponent shall monitor fugitive emissions in the plant premises at least once in every quarter through labs recognised under Environment (Protection) Act, 1986.
- iii. The project proponent shall provide leakage detection and mechanised bag cleaning facilities for better maintenance of bags.
- iv. Ensure covered transportation and conveying of ore, coal and other raw material to prevent spillage and dust generation and use closed bulkers for carrying fly ash;

- v. Provide wind shelter fence and chemical spraying on the raw material stock piles; and
- vi. Efforts shall be made to reduce impact of the transport of the raw materials and end products on the surrounding environment including agricultural land by the use of covered conveyor belts/railways as a mode of transport
- vii. Ventilation system shall be designed for adequate air changes as per the prevailing norms for all tunnels, motor houses, cement bagging plants.

### **III. Water quality monitoring and preservation**

- i. The project proponent shall regularly monitor ground water quality at least twice a year (pre and post monsoon) at sufficient numbers of piezometers/sampling wells in the plant and adjacent areas through labs recognised under Environment (Protection) Act, 1986 and NABL accredited laboratories.
- ii. Adhere to 'Zero Liquid Discharge'.
- iii. Sewage Treatment Plant shall be provided for treatment of domestic wastewater to meet the prescribed standards.
- iv. Garland drains and collection pits shall be provided for each stock pile to arrest the run-off in the event of heavy rains and to check the water pollution due to surface run off
- v. Water meters shall be provided at the inlet to all unit processes in the cement plant.
- vi. The project proponent shall make efforts to minimise water consumption in the cement plant complex by segregation of used water, practicing cascade use and by recycling treated water.

### **IV. Noise monitoring and prevention**

- i. Noise quality shall be monitored as per the prescribed Noise Pollution (Regulation And Control) Rules, 2000 and report in this regard shall be submitted to Regional Officer of the Ministry as a part of six-monthly compliance report


### **V. Energy Conservation measures**

- i. Energy conservation measures may be adopted such as adoption of solar energy and provision of LED lights etc to minimize the energy consumption.
- ii. Maximize utilization of alternate fuels and Co-processing to achieve best practice norms

### **VI. Waste management**

- i. Kitchen waste shall be composted or converted to biogas for further use.

### **VII. Green Belt**

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- i. Green belt shall be developed in an area equal to 33% of the plant area with a native tree species in accordance with CPCB guidelines. The greenbelt shall inter alia cover the entire periphery of the plant.
  - ii. The project proponent shall prepare GHG emissions inventory for the plant and shall submit the programme for reduction of the same including carbon sequestration including plantation.

### **VIII. Public hearing and Human health issues**

- i. Emergency preparedness plan based on the Hazard identification and Risk Assessment (HIRA) and Disaster Management Plan shall be implemented.

- ii. Provision shall be made for the housing of construction labour within the site with all necessary infrastructure and facilities such as fuel for cooking, mobile toilets, mobile STP, safe drinking water, medical health care, crèche etc. The housing may be in the form of temporary structures to be removed after the completion of the project.
- iii. Occupational health surveillance of the workers shall be done on a regular basis and records maintained.

#### **IX. Corporate Environment Responsibility**

- i. The project proponent shall comply with the provisions contained in this Ministry's OM vide F.No. 22-65/2017-IA.III dated 1st May 2018, as applicable, regarding Corporate Environment Responsibility.
- ii. The company shall have a well laid down environmental policy duly approved by the Board of Directors. The environmental policy should prescribe for standard operating procedures to have proper checks and balances and to bring into focus any infringements/deviation/violation of the environmental / forest / wildlife norms / conditions. The company shall have defined system of reporting infringements / deviation / violation of the environmental / forest / wildlife norms / conditions and / or shareholders / stake holders. The copy of the board resolution in this regard shall be submitted to the MoEF&CC as a part of six-monthly report.
- iii. A separate Environmental Cell both at the project and company head quarter level, with qualified personnel shall be set up under the control of senior Executive, who will directly report to the head of the organization.

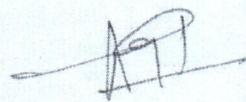
#### **X. Miscellaneous**

- i. The project proponent shall make public the environmental clearance granted for their project along with the environmental conditions and safeguards at their cost by prominently advertising it at least in two local newspapers of the District or State, of which one shall be in the vernacular language within seven days and in addition this shall also be displayed in the project proponent's website permanently.
- ii. The copies of the environmental clearance shall be submitted by the project proponents to the Heads of local bodies, Panchayats and Municipal Bodies in addition to the relevant offices of the Government who in turn has to display the same for 30 days from the date of receipt.
- iii. The project proponent shall upload the status of compliance of the stipulated environment clearance conditions, including results of monitored data on their website and update the same on half-yearly basis.
- iv. The project proponent shall monitor the criteria pollutants level namely; PM10, SO2, NOx (ambient levels as well as stack emissions) or critical sectoral parameters, indicated for the projects and display the same at a convenient location for disclosure to the public and put on the website of the company.
- v. The project proponent shall submit six-monthly reports on the status of the compliance of the stipulated environmental conditions on the website of the ministry of Environment, Forest and Climate Change at environment clearance portal.
- vi. The project proponent shall submit the environmental statement for each financial year in Form-V to the concerned State Pollution Control Board as prescribed under the Environment (Protection) Rules, 1986, as amended subsequently and put on the website of

the company.

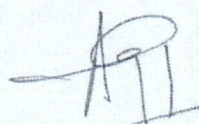
- vii. The project proponent shall inform the Regional Office as well as the Ministry, the date of financial closure and final approval of the project by the concerned authorities, commencing the land development work and start of production operation by the project.
- viii. The project proponent shall abide by all the commitments and recommendations made in the EIA/EMP report, commitment made during Public Hearing and also that during their presentation to the Expert Appraisal Committee.
- ix. No further expansion or modifications in the plant shall be carried out without prior approval of the Ministry of Environment, Forests and Climate Change (MoEF&CC).
- x. Concealing factual data or submission of false/fabricated data may result in revocation of this environmental clearance and attract action under the provisions of Environment (Protection) Act, 1986.
- xi. The Ministry may revoke or suspend the clearance, if implementation of any of the above conditions is not satisfactory.
- xii. The Ministry reserves the right to stipulate additional conditions if found necessary. The Company in a time bound manner shall implement these conditions.
- xiii. The Regional Office of this Ministry shall monitor compliance of the stipulated conditions. The project authorities should extend full cooperation to the officer (s) of the Regional Office by furnishing the requisite data / information/monitoring reports.
- xiv. Any appeal against this EC shall lie with the National Green Tribunal, if preferred, within a period of 30 days as prescribed under Section 16 of the National Green Tribunal Act, 2010.
- 27. The Ministry considered the recommendation of EAC and here by decided to accord Environmental Clearance

This issues with the approval of Competent Authority.

  
(A.K. Agrawal)  
Director

**Copy to:-**

1. **Secretary**, Department of Environment, Government of Madhya Pradesh, Secretariat Bhopal.
2. **Deputy Director General of Forests(C)**, Ministry of Environment and Forest Regional Office (WZ), Regional Office (WZ), E-5, Kendriya Paryavaran Bhawan, E-5 Arera Colony, Link Road No.3, Ravishankar Nagar, Bhopal -462 016.
3. **Chairman**, Central Pollution Control Board, Parivesh Bhavan, CBD-cum-Office complex, East Arjun Nagar, New Delhi-1100032.
4. **Member Secretary**, Central Ground Water Authority, 18/11, Jamnagar House, Man Singh Road, New Delhi-110011.
5. **Chairman**, Madhya Pradesh State Pollution Control Board, Paryavaran Parisar, E-5, Arera Colony, Bhopal - 462016.
6. **District Collector, Panna District**, State Madhya Pradesh.
7. Guard File/Record File/Monitoring File.
8. MoEF&CC Website.

  
(A.K. Agrawal)  
Director

By Speed Post/Online

No. J-11015/190/2016-IA.II (M)  
Government of India  
Ministry of Environment, Forest and Climate Change  
(IA Division)

Indira Paryavaran Bhavan,  
Vayu Wing, 3rd Floor, Aliganj,  
Jor Bagh Road, New Delhi-110 003,

Dated: 8<sup>th</sup> March, 2021.

To

M/s Jaykaycem Cement Limited  
"ARYAN", E-5/160, Arera Colony,  
Bhopal, Huzur, Bhopal,  
Madhya Pradesh-462016.

Subject: Kakra-Panna Limestone Mine of M/s Jaykaycem Central Limited for production of 4.08MTPA Limestone; 1.51MTPA inter-burden, Soil/Alluvium 1.26MTPA, Mine Waste 0.18MTPA and 0.58MTPA sub-grade mineral [Total excavation 7.61MTPA], located at Villages Kakra, Kamtana, Saptai, Judi, Devri Purohit & Devra, Tehsil Amanganj, District Panna of State Madhya Pradesh (ML area 1594.34 Ha)-Corrigendum regarding.

Reference: File No.: J-11015/190/2016-IA.II(M); Proposal No.:  
IA/MP/MIN/130137/2016.

Sir,

This has reference to your letter dated 14.10.2020 for grant of corrigendum in EC letter no J-11015/190/2016-IA.II(M) dated 31<sup>st</sup> August, 2020 w.r.t. to following changes.

S.No	EC Page No.	Existing	May read as
1	Page No.1 Subject	Kakra-Panna Limestone Mine of M/s Jaykaycem Central Limited for production of 4.08MTPA Limestone; 1.61MTPA OB/Top Soil/ Waste; and 0.58MTPA sub grade mineral [total excavation 6.27MTPA].	Kakra-Panna Limestone Mine of M/s Jaykaycem Central Limited for production of 4.08MTPA Limestone; 1.51MTPA inter-burden, Soil/Alluvium 1.26MTPA, Mine Waste 0.18MTPA and 0.58MTPA

			sub-grade mineral [Total excavation 7.61 MTPA].
2	Page No.1, First Para, Line No.4	Production of 4.08 MTPA Limestone; 1.61 MTPA OB/Top Soil/Waste; and 0.58 MTPA Sub-grade mineral [Total excavation 6.27 MTPA]	Production of 4.08 MTPA Limestone; 1.51 MTPA inter-burden, Soil/Alluvium 1.26 MTPA, Mine Waste 0.18 MTPA and 0.58 MTPA sub-grade mineral [Total excavation 7.61 MTPA]
3	Page No.5, Point No.12, Line No.4	Additional collector, 'Nagaur'	Additional Collector, 'Panna'
5	Page No.10, Point No.23, Last Line 4	Limestone Mine in ML area of 1599.34 ha.	Limestone Mine in ML area of 1594.34 ha.

2. It was considered in 20th EAC meeting held on 19-21 August, 2020. The Committee noted that these are typographical error and factual in nature.

3. In view of the above, Ministry has examined the matter and it is noted that a typographical error occurred inadvertently and the same may be read as above mentioned in above table para no.1.

4. All other terms and conditions mentioned in this Ministry's letter no J-11015/190/2016-IA.II(M) dated 31<sup>st</sup> August, 2020 shall remain same.

5. This issues with the approval of the Competent Authority.

Yours faithfully,

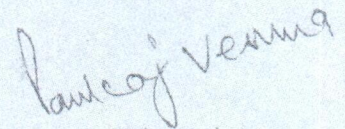
*Pankaj Verma*

(Pankaj Verma)  
Scientist 'E'

Copy to:

1. The Secretary, Ministry of Mines, Government of India, Shastri Bhavan, New Delhi.
2. The Secretary, Department of Mines & Geology, Government of Madhya Pradesh, Secretariat, Bhopal.
3. The Secretary, Department of Environment, Government of Madhya Pradesh, Secretariat, Bhopal.
4. The Secretary, Department of Forests, Government of Madhya Pradesh, Secretariat, Bhopal.
5. The Chief Wildlife Warden, Government of Madhya Pradesh, Van Bhavan, 1st Floor, Tulsi Nagar, Bhopal - 462 003.
6. The Dy. Director General, Regional Office (WZ), Regional Office (WZ), E-5, Kendriya Paryavaran Bhawan, E-5 Arera Colony, Link Road No.3, Ravishankar Nagar, Bhopal -462 016.

7. The Member Secretary, Central Pollution Control Board, Parivesh Bhavan, CBD-cum-Office complex, East Arjun Nagar, New Delhi-1100032.
8. The Member Secretary, Central Ground Water Authority, 18/11, Jam Nagar House, Man Singh Road, New Delhi-110011.
9. The Member Secretary, Madhya Pradesh State Pollution Control Board, Paryavaran Parisar, E-5, Arera Colony, Bhopal – 462016.
10. The Controller General, Indian Bureau of Mines, Indira Bhavan, Civil Lines, Nagpur-440 001.
11. The District Collector, District Panna, Madhya Pradesh.
12. Guard File.
13. MoEF&CC Website.

  
(Pankaj Verma)  
Scientist 'E'



# State Level Environment Impact Assessment Authority, Uttar Pradesh

## Directorate of Environment, U.P.

Vineet Khand-1, Gomti Nagar, Lucknow - 226 010

Phone : 91-522-2300 541, Fax : 91-522-2300 543

E-mail : doeuplko@yahoo.com

Website : www.seiaaup.com

To,

Shri Rampal Goyal,  
G.M. Environment Projects,  
M/s Jaykaycem (Central) Works,  
Kamla Tower, Kanpur Panna,  
Madhya Pradesh, U.P- 488441

Ref. No.....2021...../Parya/SEIAA/6109/2021

Date: 29 September, 2021

Sub: Environmental Clearance for Proposed Cement (Clinker) Grinding Unit Capacity - 2.0 Million TPA (7200 TPD PPC/OPC/PSC/Composite Cement) and D.G. Sets (1250 kVA & 125 kVA) at Village - Ingotha, Pargana - Sumerpur, District - Hamirpur (UP), M/s Jaykaycem (Central) Works (A Unit of Jaykaycem (Central) Ltd.

Reference- MoEFCC Proposal no- SIA/UP/MIS/59622/2021 & SEIAA, U.P File no- 6109

Dear Sir,

This is with reference to your application/letter dated 04-01-2021, 12-02-2021, 28-07-2021, 05-08-2021, 25-08-2021 on above mentioned subject. The matter was considered by SEAC in meeting held on 24-08-2021 and SEIAA in meeting held on 03-09-2021.

A presentation was made by the project proponent along with their consultant M/s Environmental and Technical Research Centre to SEAC on 24-08-2021

### Project Details Informed by the Project Proponent and their Consultant

The project proponent, through the documents and presentation gave following details about their project -

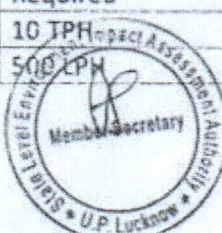
1. The environmental clearance is sought for Proposed Cement (Clinker) Grinding Unit Capacity - 2.0 Million TPA (7200 TPD PPC/OPC/PSC/Composite Cement) and D.G. Sets (1250 kVA & 125 kVA) at Village - Ingotha, Pargana - Sumerpur, District - Hamirpur (UP), M/s Jaykaycem (Central) Works (A Unit of Jaykaycem (Central) Ltd.
2. Terms of reference in the matter were issued by SEAC, UP, vide Ref no 08/Parya/SEIAA/6109/2020 dated 6<sup>th</sup> April 2021.
3. Public hearing was organized on 06th July 2021. Final EIA report submitted by the project proponent on 28th July 2021.
4. Project Site details:

S. No.	Particulars	Details	
1	Nature and Size of Project	Products	Proposed Capacity
		Cement (Million TPA)	2.00 (7200 TPD)



For Proposed Project Cement (Clinker) Grinding Unit Capacity - 2.0 Million TPA (7200 TPD PPC/OPC/PSC/Composite Cement) and D.G. Sets (1250 kVA & 125 kVA) at Village - Ingotha, Pargana - Sumerpur, District - Hamirpur (U.P.), M/s Jaykaycem (Central) Works / A Unit of Jaykaycem (Central) Ltd.

		D.G. Sets (kVA)	1250 & 125
2	Category of the Project	As per EIA Notification dated 14th September, 2006; as amended from time to time; the project falls under Category "B", Project or Activity '3(b)' - Cement Plants	
3	Locations Details		
	Khasra No	1731, 1732, 1735 & 1737 K	
	Village	Ingotha	
	Tehsil & District	Hamirpur	
	State	Uttar Pradesh	
	Latitude	25°46'20.63"N	
	Longitude	80° 7'49.63"E	
	Toposheet No	63C/1, 63C/2, 63C/5 & 63C/6	
4	Area Details		
	Total Plot Area	10.6610 ha (26.33 Acre)	
	Greenbelt / Plantation Area	3.52 ha (~ 33.03% of the total project area) 33.03 % of the project area will be covered under Greenbelt / Plantation.	
5	Project Cost	Rs 285 Crores	
6	Cost for Environment Management plan	<ul style="list-style-type: none"> <li>Capital Cost - Rs. 14.25 Crores</li> <li>Recurring Cost - Rs. 0.50 Crores / Annum</li> </ul>	
7	Nature and Size of Project	Products	Proposed Capacity
		Cement Production Capacity	2.00 Million TPA (7200 TPD)
		D.G. Sets (kVA)	1250 & 125
8	Total project area	10.6610 Ha (26.33 Acres)	
9	Total project cost	Rs. 285.00 Crores	
10	No of working days	330 Days /Annum	
11	Raw material and its Quantity	Raw Materials Requirement - (90 % PPC) Clinker (60%) : 10,80,000 TPA      Gypsum (5%) : 90,000 TPA      Fly ash (35%): 6,30,000 TPA Raw Materials Requirement - (10 % OPC) Clinker (95%) : 1,90,000 TPA      Gypsum (5%) : 10,000 TPA Raw Materials Requirement - (10 % PSC) Clinker (45%): 90,000 TPA      Gypsum (5%): 10,000 TPA      Slag (50%): 1,00,000 TPA Raw Materials Requirement - (10 % Composite Cement) Clinker (40%): 80,000 TPA      Gypsum (5%): 10,000 TPA      Fly ash (20%): 40,000 TPA      Slag (30%): 60,000 TPA      Limestone (5%): 10,000 TPA	
12	Fuel Requirement	Name of the Fuel	Quantity Required
		Coal	10 TPH
		Diesel	500 LPH
		Remarks	
		Hot Air Generator	



Ec For Proposed Proposed Cement (Clinker) Grinding Unit Capacity - 2.0 Million TPA (7200 TPD PPC/OPC/PSC/Composite Cement) and D.G. Sets (1250 kVA & 125 kVA) at Village – Ingotha, Pargana - Sumerpur, District – Hamirpur (UP), M/s Jaykaycem (Central) Works (A Unit of Jaykaycem (Central) Ltd.

			FO	500 LPH		
			Diesel	60 LPH		D.G Sets
13.	Fresh Requirement	Water	Mill Spray	Cooling water	Domestic	Green Belt
			130 KLD	50 KLD	10 KLD	10 KLD
			Total water requirement : 200 KLD			
			Sources : Bore well at the site			
8.	Man Requirement	Power	200 Persons; out of which, 50 will be permanent and 150 will be temporary.			
9.	Power Requirement		14 MVA (10 MVA -Mill Operation and 4.0 MVA rest part of the plant) Source: Uttar Pradesh Power Corporation Ltd. (UPPCL).			
10.	Waste Generation	Water	No waste water will be discharge from the proposed plant (ZLD)			
11.	Emission sources and Pollution Measures	Control	Fugitive emission control: Bag Filters at all material transfer points (PM Level < 30 mg/Nm <sup>3</sup> ) Major Stack: Cement Mill Baghouse, PM Level < 30 mg/Nm <sup>3</sup> & Stack Height: 45 meters			

5. The project proposal falls under category-3(b) of EIA Notification, 2006 (as amended).

Based on the recommendations of the State Level Expert Appraisal Committee Meeting (SEAC) held on 24-8-2021 the State Level Environment Impact Assessment Authority (SEIAA) in its Meeting held 03-09-2021 and decided to grant the Environmental Clearance for proposed project along with subject to the effective implementation of the following conditions:-

- I. Allergy test should also be included in health checkup of works.
- II. 02 nos. of Organic waste convertor of 15 ton capacity each should be installed.
- III. Project proponent should submit the plan for bird conservation and their habitats.
- IV. Transportation plan should be submitted within 03 months.
- V. Statutory compliance
  - i. The project proponent shall obtain forest clearance under the provisions of Forest (Conservation) Act, 1986, in case of the diversion of forest land for non-forest purpose involved in the project.
  - ii. The project proponent shall obtain clearance from the National Board for Wildlife, if applicable.
  - iii. The project proponent shall prepare a Site-Specific Conservation Plan & Wildlife Management Plan and approved by the Chief Wildlife Warden. The recommendations of the approved Site-Specific Conservation Plan / Wildlife Management Plan shall be implemented in consultation with the State Forest Department. The implementation report shall be furnished along with the six-monthly compliance report. (in case of the presence of schedule-I species in the study area).
  - iv. The project proponent shall obtain Consent to Establish / Operate under the provisions of Air (Prevention & Control of Pollution) Act, 1981 and the Water (Prevention & Control of Pollution) Act, 1974 from the State pollution Control Board.



- v. The project proponent shall obtain the necessary permission from the Central Ground Water Authority, in case of drawl of ground water / from the competent authority concerned in case of drawl of surface water required for the project.
  - vi. The project proponent shall obtain authorization under the Hazardous and other Waste Management Rules, 2016 as amended from time to time.
- VI. Air quality monitoring and preservation
- i. The project proponent shall install 24x7 continuous emission monitoring system at process stacks to monitor stack emission with respect to standards prescribed in Environment (Protection) Rules 1986 vide G.S.R. No. 612 (E) dated 25<sup>th</sup> August, 2014 (Cement) and subsequent amendment dated 9<sup>th</sup> May, 2016 (Cement) and connected to SPCB and CPCB online servers and calibrate these system from time to time according to equipment supplier specification through labs recognized under Environment (Protection) Act, 1986 or NABL accredited laboratories.
  - ii. The project proponent shall monitor fugitive emissions in the plant premises at least once in every quarter through labs recognized under Environment (Protection) Act, 1986.
  - iii. The project proponent shall install a continuous CAAQMS system to carryout Ambient Air Quality monitoring for common/criterion parameters relevant to the main pollutants released (e.g. PM<sub>10</sub> and PM<sub>2.5</sub> in reference to PM emission, SO<sub>2</sub> and NO<sub>x</sub> in reference to SO<sub>2</sub> and NO<sub>x</sub> emissions) within and outside the plant area at least at four locations (one within and three outside the plant area at an angle of 120° each), covering upwind and downwind directions. (case to case basis small plants: Manual; Large plants: Continuous).
  - iv. The project proponent shall submit monthly summary report of continuous stack emission and air quality monitoring and results of manual stack monitoring and manual monitoring of air quality /fugitive emissions to Regional Office of MoEF&CC, Zonal office of CPCB and Regional Office of SPCB along with six-monthly monitoring report.
  - v. Appropriate Air Pollution Control (APC) system shall be provided for all the dust generating points including fugitive dust from all vulnerable sources, so as to comply prescribed stack emission and fugitive emission standards.
  - vi. The project proponent shall provide leakage detection and mechanised bag cleaning facilities for better maintenance of bags.
  - vii. Pollution control system in the cement plant shall be provided as per the CREP Guidelines of CPCB.
  - viii. Sufficient number of mobile or stationery vacuum cleaners shall be provided to clean plant roads, shop floors, roofs, regularly.
  - ix. Ensure covered transportation and conveying of raw material to prevent spillage and dust generation; Use closed bulkers for carrying fly ash.
  - x. Provide wind shelter fence and chemical spraying on the raw material stock piles.
  - xi. Have separate truck parking area and monitor vehicular emissions at regular interval.



- xii. Efforts shall be made to reduce impact of the transport of the raw materials and end products on the surrounding environment including agricultural land by the use of covered conveyor belts/railways as a mode of transport.
- xiii. Ventilation system shall be designed for adequate air changes as per ACGIH document for all tunnels, motor houses, cement bagging plants

VII. Water quality monitoring and preservation:

- i. The project proponent shall install effluent monitoring system with respect to standards prescribed in Environment (Protection) Rules 1986 vide G.S.R. No. 612 (E) dated 25th August, 2014 (Cement) and subsequent amendment dated 9th May, 2016 (Cement) and connected to SPCB and CPCB online servers and calibrate these system from time to time according to equipment supplier specification through labs recognized under Environment (Protection) Act, 1986 or NABL accredited laboratories. (Case to case basis small plants: Manual; Large plants: Continuous).
- ii. The project proponent shall monitor regularly ground water quality at least twice a year (pre and post monsoon) at sufficient numbers of piezometers /sampling wells in the plant and adjacent areas through labs recognized under Environment (Protection) Act, 1986 and NABL accredited laboratories.
- iii. The project proponent shall submit monthly summary report of continuous effluent monitoring and results of manual effluent testing and manual monitoring of ground water quality to Regional Office of MoEF&CC, Zonal office of CPCB and Regional Office of SPCB along with six-monthly monitoring report.
- iv. Adhere to Zero Liquid Discharge.
- v. Sewage Treatment Plant of appropriate capacity shall be provided for treatment of domestic wastewater to meet the prescribed standards.
- vi. Garland drains and collection pits shall be provided for each stock pile to arrest the run-off in the event of heavy rains and to check the water pollution due to surface run off
- vii. The project proponent shall practice rainwater harvesting to maximum possible extent.
- viii. Water meters shall be provided at the inlet to all unit processes in the cement plant.
- ix. The project proponent shall make efforts to minimize water consumption in the cement plant complex by segregation of used water, practicing cascade use and by recycling treated water.

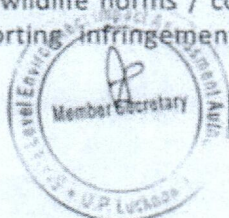
VIII. Noise monitoring and prevention

- i. Noise level survey shall be carried as per the prescribed guidelines and report in this regard shall be submitted to Regional Officer of the Ministry as a part of six-monthly compliance report.
- ii. The ambient noise levels should conform to the standards prescribed under E(P)A Rules, 1986 viz. 75 dB(A) during day time and 70 dB(A) during night time.

IX. Energy Conservation measures



- i. Provide solar power generation on roof tops of buildings, for solar light system for all common areas, street lights, parking around project area and maintain the same regularly.
  - ii. Provide the project proponent for LED lights in their offices and residential areas.
  - iii. Maximize utilization of fly ash, slag and sweetener in cement blend as per BIS standards.
- X. Waste management
  - i. The waste oil, grease and other hazardous shall be disposed of as per the Hazardous & Other waste (Management & Transboundary Movement) Rules, 2016.
  - ii. Kitchen waste shall be composted or converted to biogas for further use. (to be decided on case to case basis depending on type and size of plant).
- XI. Green Belt
  - i. Green belt shall be developed in an area equal to 33% of the plant area with a native tree species in accordance with CPCB guidelines. The greenbelt shall inter alia cover the entire periphery of the plant
  - ii. The project proponent shall prepare GHG emissions inventory for the plant and shall submit the programme for reduction of the same including carbon sequestration including plantation.
- XII. Public hearing and Human health issues
  - i. Emergency preparedness plan based on the Hazard Identification and Risk Assessment (HIRA) and Disaster Management Plan shall be implemented.
  - ii. The PP shall provide Personal Protection Equipment (PPE) as per the norms of Factory Act.
  - iii. Provision shall be made for the housing of construction labour within the site with all necessary infrastructure and facilities such as fuel for cooking, mobile toilets, mobile STP, safe drinking water, medical health care, creche etc. The housing may be in the form of temporary structures to be removed after the completion of the project.
  - iv. Occupational health surveillance of the workers shall be done on a regular basis and records maintained as per the Factories Act.
- XIII. Corporate Environment Responsibility
  - i. The project proponent shall comply with the provisions contained in this Ministry's OM vide F.No. 22-65/2017-IA.III dated 1st May 2018, as applicable, regarding Corporate Environment Responsibility.
  - ii. The company shall have a well laid down environmental policy duly approve by the Board of Directors. The environmental policy should prescribe for standard operating procedures to have proper checks and balances and to bring into focus any infringements /deviation/violation of the environmental / forest /wildlife norms / conditions. The company shall have defined system of reporting infringements / deviation / violation of the



environmental / forest / wildlife norms / conditions and shareholders / stakeholders. The copy of the board resolution in this regard shall be submitted to the MoEF&CC as a part of six-monthly report.

- iii. A separate Environmental Cell both at the project and company head quarter level, with qualified personnel shall be set up under the control of senior Executive, who will directly report to the head of the organization.
- iv. Action plan for implementing EMP and environmental conditions along with responsibility matrix of the company shall be prepared and shall be duly approved by competent authority. The year wise funds earmarked for environmental protection measures shall be kept in separate account and not to be diverted for any other purpose. Year wise progress of implementation of action plan shall be reported to the Ministry /Regional Office along with the Six Monthly Compliance Report.
- v. Self-environmental audit shall be conducted annually. Every three years third party environmental audit shall be carried out.
- vi. All the recommendations made in the Charter on Corporate Responsibility for Environment Protection (CREP) for the cement plants shall be implemented.

#### XIV. Miscellaneous

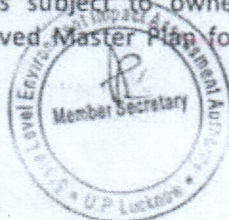
- i. Raw material handling should be such that there should be no Fugitive emission from the premises.
- ii. Under CER activity as committed ambulance for handicapped, equipped with medical facilities may be provided.
- iii. The project proponent shall make public the environmental clearance granted for their project along with the environmental conditions and safeguards at their cost by prominently advertising it at least in two local newspapers of the District or State, of which one shall be in the vernacular language within seven days and in addition this shall also be displayed in the project proponent's website permanently.
- iv. The copies of the environmental clearance shall be submitted by the project proponents to the Heads of local bodies, Panchayats and Municipal Bodies in addition to the relevant offices of the Government who in turn has to display the same for 30 days from the date of receipt.
- v. The project proponent shall upload the status of compliance of the stipulated environment clearance conditions, including results of monitored data on their website and update the same on half-yearly basis.
- vi. The project proponent shall monitor the criteria pollutants level namely; PM<sub>10</sub>, SO<sub>2</sub>, NO<sub>x</sub> (ambient levels as well as stack emissions) or critical sectoral parameters, indicated for the projects and display the same at a convenient location for disclosure to the public and put on the website of the company.
- vii. The project proponent shall submit six-monthly reports on the status of the compliance of the stipulated environmental conditions on the website of the ministry of Environment, Forest and Climate Change at environment clearance portal.



- viii. The project proponent shall submit the environmental statement for each financial year in Form-V to the State Pollution Control Board as prescribed under the Environment (Protection) Rules, 1986, as amended subsequently and put on the website of the company.
- ix. The project proponent shall inform the Regional Office as well as the Ministry, the date of financial closure and final approval of the project by the concerned authorities, commencing the land development work and start of production operation by the project.
- x. The project authorities must strictly adhere to the stipulations made by the State Pollution Control Board and the State Government.
- xi. The project proponent shall abide by all the commitments and recommendations made in the EIA/EMP report, commitment made during Public Hearing and also that during their presentation to the Expert Appraisal Committee.
- xii. No further expansion or modifications in the plant shall be carried out without prior approval of the Ministry of Environment, Forests and Climate Change (MoEF&CC).
- xiii. Concealing factual data or submission of false /fabricated data may result in revocation of this environmental clearance and attract action under the provisions of Environment (Protection) Act, 1986.
- xiv. The Ministry may revoke or suspend the clearance, if implementation of any of the above conditions is not satisfactory.
- xv. The Ministry reserves the right to stipulate additional conditions if found necessary.
- xvi. The Company in a time bound manner shall implement these conditions.
- xvii. The Regional Office of this Ministry shall monitor compliance of the stipulated conditions. The project authorities should extend full cooperation to the officer (s) of the Regional Office by furnishing the requisite data / information/monitoring reports.
- xviii. The above conditions shall be enforced, inter-alia under the provisions of the Water (Prevention & Control of Pollution) Act, 1974, the Air (Prevention & Control of Pollution) Act, 1981, the Environment (Protection) Act, 1986, Hazardous and Other Wastes (Management and Transboundary Movement) Rules, 2016 and the Public Liability Insurance Act, 1991 along with their amendments and Rules and any other orders passed by the Hon'ble Supreme Court of India / High Courts and any other Court of Law relating to the subject matter.
- xix. Any appeal against this EC shall lie with the National Green Tribunal, if preferred, within a period of 30 days as prescribed under Section 16 of the National Green Tribunal Act, 2010.

Concealing factual data and information or submission of false/fabricated data and failure to comply with any of the conditions stipulated in the Prior Environmental Clearance attract action under the provision of Environmental (Protection) Act, 1986.

This Environmental Clearance is subject to ownership of the site by the project proponents in confirmation with approved Master Plan for Hamirpur. In case of violation; it

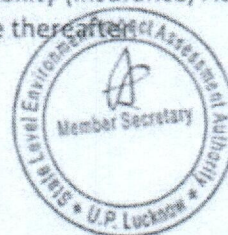


would not be effective and would automatically be stand cancelled.

The project proponent has to ensure that the proposed site is not a part of any no-development zone as required/prescribed/identified under law. In case of the violation this permission shall automatically be deemed to be cancelled. Also, in the event of any dispute on ownership or land use of the proposed site, this Clearance shall automatically be deemed to be cancelled.

Further project proponent has to submit the regular 6 monthly compliance report regarding general & specific conditions as specified in the E.C. letter and comply the provision of EIA notification 2006 (as Amended).

These stipulations would be enforced among others under the provisions of Water (Prevention and Control of Pollution) Act, 1974, the Air (Prevention and Control of Pollution) Act, 1981, the Environment (Protection) Act, 1986, the Public Liability (Insurance) Act, 1991 and EIA Notification, 2006 including the amendments and rules made there after.



(Ajay Kumar Sharma)  
Member Secretary, SEIAA

No..... /Parya/SEIAA/6109/2019 dated: As above

Copy, through email, for information and necessary action to -

1. The Principal Secretary, Department of Environment, Forest and Climate Change, Government of Uttar Pradesh, Lucknow (email - [soenvups@rediffmail.com](mailto:soenvups@rediffmail.com))
2. Joint Secretary, Ministry of Environment, Forest and Climate Change, Government of India, 3rd Floor, Prithvi-Block, Indira Paryavaran Bhawan, Jor Bagh Road, New Delhi-110003 (email - [sudheer.ch@gov.in](mailto:sudheer.ch@gov.in))
3. Deputy Director General of Forests (C), Integrated Regional Office, Ministry of Environment, Forest and Climate Change, Kendriya Bhawan, 5th Floor, Sector "H", Aliganj, Lucknow - 226020 (email - [rocz.lko-mef@nic.in](mailto:rocz.lko-mef@nic.in))
4. District Magistrate Hamirpur.
5. Member Secretary, Uttar Pradesh Pollution Control Board, TC-12V, Paryavaran Bhawan, Vibhuti Khand, Gomti Nagar, Lucknow-226010 (email - [ms@uppcb.com](mailto:ms@uppcb.com))
6. Copy to Web Master for uploading on PARIVESH Portal.
7. Copy for Guard File.

(Ajay Kumar Sharma)  
Member Secretary, SEIAA





भारत सरकार  
जल शक्ति मंत्रालय  
जल संसाधन, नदी विकास  
और गंगा संरक्षण विभाग  
केन्द्रीय भूमि जल प्राधिकरण  
Government of India  
Ministry of Jal Shakti  
Department of Water Resources,  
River Development & Ganga Rejuvenation  
Central Ground Water Authority

(भूजल निकासी हेतु अनापत्ति प्रमाण पत्र)

**NO OBJECTION CERTIFICATE (NOC) FOR GROUND WATER ABSTRACTION**

Project Name:	M/s Jaykaycem (Central) Limited		
Project Address:	Harduaken, Puraina, Sotipura and Madaiyan		
Village:	Harduwaken	Block:	Pawai
District:	Panna	State:	Madhya Pradesh
Pin Code:	488466		
Communication Address:	M/s Jaykaycem (Central) Limited, My Home Residency, Opposite Essar Petrol Pump, Katni Road, Amanganj, Panna, Madhya Pradesh - 488441		
Address of CGWB Regional Office :	Central Ground Water Board North Central Region, Block-1, 4th Floor, Paryawas Bhawan, Area Hills, Jail Road, Bhopal, Madhya Pradesh - 462011		

1.	NOC No.:		CGWA/NOC/IND/ORIG/2020/7350									
2.	Application No.:		21-4/863/MP/IND/2019				3.	Category:		Industry		
4.	Project Status:		New Project				5.	NOC Type:		New		
6.	Valid from:		31/01/2020				7.	Valid up to:		30/01/2022		
8.	Ground Water Abstraction Permitted:											
Fresh Water			Saline Water				Dewatering			Total		
m³/day		m³/year		m³/day		m³/year		m³/day		m³/year		
195.00		71175.00								71175.00		
9.	Details of ground water abstraction /Dewatering structures											
Total Existing No.:0						Total Proposed No.:3						
			DW	DCB	BW	TW	MP	DW	DCB	BW	TW	MP
Abstraction Structure*			0	0	0	0	0	0	0	3	0	0
*DW- Dug Well; DCB-Dug-cum-Bore Well; BW-Bore Well; TW-Tube Well; MP-Mine Pit												
10.	Quantum of ground water recharge/harvesting(m³/year):						771624.00					
11.	Number of Piezometers (Observation wells) to be constructed/ monitored & Monitoring mechanism.					No. of Piezometers		Monitoring Mechanism				
							Manual	DWLR**	DWLR With Telemetry			
**DWLR - Digital Water Level Recorder					1		0	1	0			

(Compliance Conditions given overleaf)

Digitally signed by  
NANDAKUMARAN P  
Date: 2020.02.05 18:38:16 +05'30'

सदस्य (केन्द्रीय भूमि जल प्राधिकरण)  
Member (CGWA)

18/11, जामनगर हाउस, मानसिंह रोड, नई दिल्ली - 110011 / 18/11, Jamnagar House, Mansingh Road, New Delhi-110011

Phone: (011) 23383561 Fax: 23382051, 23386743

Website: cgwa-noc.gov.in

पानी बचाये - जीवन बचाये  
SAVE WATER - SAVE LIFE

**Validity of this NOC shall be subject to compliance of the following mandatory conditions:**

1. No additional ground water abstraction and/or de-watering structures shall be constructed for this purpose without prior approval of the Central Ground Water Authority (CGWA).
2. The proponent shall seek prior permission from CGWA for any increase in quantum of groundwater abstraction (more than that permitted in NOC for specific period).
3. All new as well as existing ground water abstraction/ de-watering structures shall be fitted with digital water flow meters by the firm at its own cost immediately on completion of their construction or grant of NOC as the case may be. In case of renewal of NOCs, all existing ground water abstraction structures shall continue to be fitted with digital water flow meters. Intimation of installation of flow meters shall be sent by the proponent to the Regional Director of CGWB within 6 months of grant of NOC. Daily ground water abstraction data shall be monitored / continue to be monitored (in case of renewal) by the firm and recorded in a log book. Details of month-wise ground water abstraction shall be submitted to the Regional Director, CGWB, once every year.
4. In case the ground water abstraction is more than 10 m<sup>3</sup>/day, monthly water level monitoring data shall be maintained and submitted annually to the Regional Office of CGWB. Wherever groundwater withdrawal is more than 500 m<sup>3</sup>/day, the firm shall install telemetry system in one of the piezometers and share USER ID and password of the telemetry system with the Regional Director, CGWB.
5. In case ground water abstraction is more than 10 m<sup>3</sup>/day, ground water quality shall be monitored once in a year (during pre- monsoon period) and the report submitted to the Regional Director, CGWB.
6. Ground water augmentation/harvesting measures, as stipulated in the NOC, shall be implemented (in new cases) / continue to be maintained (in case of renewal) in consultation with the Regional Director, CGWB.
7. Proof of recharge/ water harvesting (photographs of structures constructed) shall be submitted to the Regional Director, CGWB. The firm shall also undertake periodic maintenance of recharge/water harvesting structures at its own cost.
8. The firm shall optimize water use through recycling/ reuse of waste water after proper treatment.
9. The project proponent shall take all necessary measures to prevent contamination of ground water in the premises, failing which the firm shall be responsible for any consequences arising thereupon.
10. In case of industries likely to contaminate the ground water, no recharge measures shall be taken up by the firm inside the plant premises. The runoff generated from the rooftop shall be stored and put to beneficial use by the firm.
11. Wherever the NOC is for abstraction of saline water and the existing wells (s) is /are yielding fresh water, the same shall be sealed and new tubewell(s) tapping saline water zone shall be constructed within 3 months of the issuance of NOC. The firm shall also ensure safe disposal of saline residue, if any.
12. In case of mining projects, additional key wells shall be established in consultation with the Regional Director, CGWB for ground water level monitoring four (4) times a year (January, May, August and November) in core as well as buffer zones of the mine.
13. Unexpected variations in inflow of ground water into the mine pit, if any, shall be reported to the Regional Director, Central Ground Water Board.
14. The firm shall report compliance of the NOC conditions online in the website ([www.cgwa-noc.gov.in](http://www.cgwa-noc.gov.in)) within one year from the date of issue of this NOC.
15. This NOC is subject to prevailing Central/ State Government rules/ laws/ norms or Court orders related to construction of tube well/ ground water abstraction structure/ recharge or conservation structure/discharge of effluents or any such matter as applicable.
16. This NOC does not absolve the proponents of their obligation/ requirement to obtain other statutory and administrative clearances from appropriate authorities.
17. The issue of this NOC does not imply that other statutory/ administrative clearances shall be granted to the project by the concerned authorities. Such authorities would consider the project on merits and take decisions independently of the NOC.
18. This NOC is being issued without any prejudice to the directions of the Hon'ble NGT/ court orders in cases related to ground water or any other related matters.
19. Application for renewal can be submitted online from 90 days before the expiry of NOC. Application for renewal of expired NOCs shall not be entertained and subsequent ground water withdrawal, if any, shall be illegal & liable for legal action as per provisions of Environment Protection Act (EPA), 1986.
20. **In case of any violation of NOC conditions or illegal extraction of Ground water the firm shall be liable to pay "Environmental Compensation"/ "Penalty", if any under Sec 15 of EPA 1986 as and when decided by statutory authorities.**

**(Non-compliance of the conditions mentioned above is likely to result in the cancellation of NOC and legal action against the proponent.)**



भारत सरकार  
जल शक्ति मंत्रालय  
जल संसाधन, नदी विकास  
और गंगा संरक्षण विभाग  
केन्द्रीय भूमि जल प्राधिकरण  
Government of India  
Ministry of Jal Shakti  
Department of Water Resources,  
River Development & Ganga Rejuvenation  
Central Ground Water Authority

(भूजल निकासी हेतु अनापत्ति प्रमाण पत्र)

**NO OBJECTION CERTIFICATE (NOC) FOR GROUND WATER ABSTRACTION**

Project Name:	M/s Kakra Kamtana Limestone Mining Lease		
Project Address:	M/s Jaykaycem (Central) Ltd., Village- Kakra, Kamtana, Saptai, Judi, Devri Purohit, Devra		
Village:	Kakra	Block:	Gunour
District:	Panna	State:	Madhya Pradesh
Pin Code:	488441		
Communication Address:	M/s Jaykaycem (Central) Limited, Opposite Essar Petrol Pump, Katni Road, Amanganj, Panna, Madhya Pradesh - 488441		
Address of CGWB Regional Office :	Central Ground Water Board North Central Region, Block-1, 4th Floor, Paryawas Bhawan, Area Hills, Jail Road, Bhopal, Madhya Pradesh - 462011		

1.	NOC No.:	CGWA/NOC/MIN/ORIG/2020/7359									
2.	Application No.:	21-4/864/MP/MIN/2019				3.	Category:	Mining			
4.	Project Status:	New Project				5.	NOC Type:	New			
6.	Valid from:	03/02/2020				7.	Valid up to:	02/02/2022			
8.	Ground Water Abstraction Permitted:										
Fresh Water		Saline Water				Dewatering		Total			
m³/day		m³/year		m³/day		m³/year		m³/day		m³/year	
20.00		7300.00				3913.69		1428496.85		3933.69	1435797.00
9.	Details of ground water abstraction /Dewatering structures										
Total Existing No.:1					Total Proposed No.:4						
		DW	DCB	BW	TW	MP	DW	DCB	BW	TW	MP
Abstraction Structure*		0	0	1	0	0	0	0	0	0	4
*DW- Dug Well; DCB-Dug-cum-Bore Well; BW-Bore Well; TW-Tube Well; MP-Mine Pit											
10.	Quantum of ground water recharge/harvesting(m³/year):						943262.00				
11.	Number of Piezometers (Observation wells) to be constructed/ monitored & Monitoring mechanism.					No. of Piezometers		Monitoring Mechanism			
							Manual		DWLR**		DWLR With Telemetry
**DWLR - Digital Water Level Recorder					2		0		1		1

(Compliance Conditions given overleaf)

Digitally signed by  
NANDAKUMARAN P  
Date: 2020.02.05 18:39:19 +05'30'

सदस्य (केन्द्रीय भूमि जल प्राधिकरण)  
Member (CGWA)

18/11, जामनगर हाउस, मानसिंह रोड, नई दिल्ली - 110011 / 18/11, Jamnagar House, Mansingh Road, New Delhi-110011

Phone: (011) 23383561 Fax: 23382051, 23386743

Website: cgwa-noc.gov.in

पानी बचाये - जीवन बचाये

SAVE WATER - SAVE LIFE

**Validity of this NOC shall be subject to compliance of the following mandatory conditions:**

1. No additional ground water abstraction and/or de-watering structures shall be constructed for this purpose without prior approval of the Central Ground Water Authority (CGWA).
2. The proponent shall seek prior permission from CGWA for any increase in quantum of groundwater abstraction (more than that permitted in NOC for specific period).
3. All new as well as existing ground water abstraction/ de-watering structures shall be fitted with digital water flow meters by the firm at its own cost immediately on completion of their construction or grant of NOC as the case may be. In case of renewal of NOCs, all existing ground water abstraction structures shall continue to be fitted with digital water flow meters. Intimation of installation of flow meters shall be sent by the proponent to the Regional Director of CGWB within 6 months of grant of NOC. Daily ground water abstraction data shall be monitored / continue to be monitored (in case of renewal) by the firm and recorded in a log book. Details of month-wise ground water abstraction shall be submitted to the Regional Director, CGWB, once every year.
4. In case the ground water abstraction is more than 10 m<sup>3</sup>/day, monthly water level monitoring data shall be maintained and submitted annually to the Regional Office of CGWB. Wherever groundwater withdrawal is more than 500 m<sup>3</sup>/day, the firm shall install telemetry system in one of the piezometers and share USER ID and password of the telemetry system with the Regional Director, CGWB.
5. In case ground water abstraction is more than 10 m<sup>3</sup>/day, ground water quality shall be monitored once in a year (during pre- monsoon period) and the report submitted to the Regional Director, CGWB.
6. Ground water augmentation/harvesting measures, as stipulated in the NOC, shall be implemented (in new cases) / continue to be maintained (in case of renewal) in consultation with the Regional Director, CGWB.
7. Proof of recharge/ water harvesting (photographs of structures constructed) shall be submitted to the Regional Director, CGWB. The firm shall also undertake periodic maintenance of recharge/water harvesting structures at its own cost.
8. **The firm shall submit a report on the impact of ground water withdrawal on the ground water regime in and around the project area within six months.**
9. The firm shall optimize water use through recycling/ reuse of waste water after proper treatment.
10. The project proponent shall take all necessary measures to prevent contamination of ground water in the premises, failing which the firm shall be responsible for any consequences arising thereupon.
11. In case of industries likely to contaminate the ground water, no recharge measures shall be taken up by the firm inside the plant premises. The runoff generated from the rooftop shall be stored and put to beneficial use by the firm.
12. Wherever the NOC is for abstraction of saline water and the existing wells (s) is /are yielding fresh water, the same shall be sealed and new tubewell(s) tapping saline water zone shall be constructed within 3 months of the issuance of NOC. The firm shall also ensure safe disposal of saline residue, if any.
13. In case of mining projects, additional key wells shall be established in consultation with the Regional Director, CGWB for ground water level monitoring four (4) times a year (January, May, August and November) in core as well as buffer zones of the mine.
14. Unexpected variations in inflow of ground water into the mine pit, if any, shall be reported to the Regional Director, Central Ground Water Board.
15. The firm shall report compliance of the NOC conditions online in the website ([www.cgwa-noc.gov.in](http://www.cgwa-noc.gov.in)) within one year from the date of issue of this NOC.
16. This NOC is subject to prevailing Central/ State Government rules/ laws/ norms or Court orders related to construction of tube well/ ground water abstraction structure/ recharge or conservation structure/discharge of effluents or any such matter as applicable.
17. This NOC does not absolve the proponents of their obligation/ requirement to obtain other statutory and administrative clearances from appropriate authorities.
18. The issue of this NOC does not imply that other statutory/ administrative clearances shall be granted to the project by the concerned authorities. Such authorities would consider the project on merits and take decisions independently of the NOC.
19. This NOC is being issued without any prejudice to the directions of the Hon'ble NGT/ court orders in cases related to ground water or any other related matters.
20. Application for renewal can be submitted online from 90 days before the expiry of NOC. Application for renewal of expired NOCs shall not be entertained and subsequent ground water withdrawal, if any, shall be illegal & liable for legal action as per provisions of Environment Protection Act (EPA), 1986.
21. **In case of any violation of NOC conditions or illegal extraction of Ground water the firm shall be liable to pay "Environmental Compensation"/ "Penalty", if any under Sec 15 of EPA 1986 as and when decided by statutory authorities.**

**(Non-compliance of the conditions mentioned above is likely to result in the cancellation of NOC and legal action against the proponent.)**

मध्यप्रदेश शासन,  
जल संसाधन विभाग,  
वृहद परियोजना नियंत्रण मण्डल

कक्षा क्रमांक 411, चौथी मंजिल, जल संसाधन भवन

तुलसी नगर, भोपाल - 462003

Tel. 0755-2557255

Email-cbmbpl@gmail.com

भोपाल दिनांक /10/2020

पत्र क्र. वृ.प.नि.म./31/तक/रा.स्त.-910/2020/

प्रति,

मुख्य अभियंता,  
घसान केन कछार,  
जल संसाधन विभाग, सागर।

विषय - मेसर्स जे.के.सेम (सेन्ट्रल) लि. कानपुर के ग्राम पुरैना हरदुआ तहसील अमानगंज जिला पन्ना में प्रस्तावित इन्टीग्रेटेड सीमेंट प्लांट के लिए केन नदी से आवंटित 0.79 मि.घ.मी. वार्षिक जल के लिए हस्ताक्षरित अनुबंध बाबत।

संदर्भ :- इस कार्याका पत्र क्र. वृ.प.नि.म./31/तक/रा.स्त.-910/2020/243 एवं 244 दिनांक 30.05.2020

—00—

मेसर्स जे.के.सेम (सेन्ट्रल) लि. कानपुर के ग्राम पुरैना हरदुआ तहसील अमानगंज जिला पन्ना में प्रस्तावित इन्टीग्रेटेड सीमेंट प्लांट के लिए इस कार्यालय के संदर्भित पत्र दिनांक 30.05.2020 द्वारा कम्पनी को केन नदी से 0.79 मि.घ.मी. वार्षिक जल आवंटित किया गया।

मेसर्स जे.के. सेम (सेन्ट्रल) लि. कानपुर एवं विभाग के मध्य दिनांक 21.10.2020 को प्रारूप -7 (क) में अनुबंध हस्ताक्षरित किया गया।

विभाग एवं कम्पनी के मध्य हस्ताक्षरित अनुबंध की प्रति सूचनार्थ एवं आवश्यक कार्यवाही हेतु संलग्न है।

सहपत्र:- उपरोक्तानुसार

(जी.पी. सोनी)

मुख्य अभियंता, बांधी एवं  
सदस्य सचिव, साधिकार समिति  
म.प्र.शासन, जल संसाधन विभाग  
भोपाल दिनांक 29/10/2020

पृ.क्र. वृ.प.नि.म./31/तक/रा.स्त.-910/2020/ 576

प्रतिलिपि :-

1. प्रमुख अभियंता, जल संसाधन विभाग, भोपाल (म.प्र.)
2. अधीक्षण यंत्री, जल संसाधन मण्डल, छतरपुर (म.प्र.)
3. कार्यपालन यंत्री, जल संसाधन विभाग, पर्वी, जिला पन्ना (म.प्र.)
4. मेसर्स जे.के. सेम (सेन्ट्रल) लि. माय होम्स रेसीडेन्सी, एस्सार पेट्रोल पम्प के सामने कटनी रोड, अमानगंज, जिला पन्ना (म.प्र.) - 488441  
की ओर कृपया सूचनार्थ एवं आवश्यक कार्यवाही हेतु।

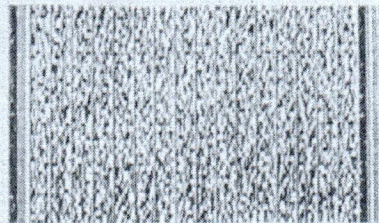
सहपत्र:- उपरोक्तानुसार

(जी.पी. सोनी)

मुख्य अभियंता, बांधी एवं  
सदस्य सचिव, साधिकार समिति  
म.प्र.शासन, जल संसाधन विभाग



Registration and Stamp Department  
Madhya Pradesh



Certificate of Stamp Duty

E-Stamp Details

E-Stamp Code 01010528092020001371  
Total E-Stamp Amount 500  
Govt. Stamp Duty (Rs.) 500 Municipality Duty (Rs.) 0  
Janpad Duty (Rs.) 0 Upkar Amount (Rs.) 0  
Exempted Amount(Rs.) 0  
E-Stamp Type NON-JUDICIAL  
Issue Date & Time 28/09/2020 11:38:26  
Service Provider or Issuer Details VIKAS SAHU/SP010541605201700028  
SP/SRO/DRO/HO Details A.M. ENTERPRISES, SHOP NO. 03, KUMARPURA, OLD VIDHAN SABHA, BHOPAL  
M.P. 462001, PH.NO. 0755-4918034, MOB. NO. 8887273211 HUZUR DHOPAL

Deed Details

Deed Type Agreement or Memorandum of an agreement  
Deed Instrument If not otherwise provided for- Five hundred rupees.  
Purpose Agreement

First Party Details

Organization Name WATER RESOURCES DEPARTMENT  
Address BHOPAL BHOPAL Madhya Pradesh INDIA  
Number of Persons 1

Second Party Details

Organization Name JAYKAYCEM (CENTRAL) LIMITED  
Address KAMLA TOWER, KANPUR-208001 BHOPAL Madhya Pradesh INDIA  
Number of Persons 1

THIS E-STAMP IS NOT IN RELATION TO THE AGREEMENT RELATED TO IMMOVABLE PROPERTY.

AGREEMENT FORM FOR SUPPLY OF WATER TO

Jaykaycem (Central) Ltd., Kanpur (U.P.)

Form-7A

(See Rule 71-A)

This agreement made on this day 21<sup>st</sup> of October 2020 between the Governor of Madhya Pradesh, acting through OFFICER ON SPECIAL DUTY(EXECUTIVE ENGINEER, CONTROL BOARD FOR MAJOR PROJECT Water Resources Department, Bhopal (M.P.) (hereinafter referred to as M.P.W.R.D.) which expression shall where the context so admits, includes his successors assigned in office of the first part and Jaykaycem (Central) Ltd, Kanpur (U.P.) a company registered under the Indian Companies Act 1955 (No. 1 of 1956) and having its registered office Kamla Tower, Kanpur,(U.P.)-208001 herein after referred to as "the Company", which expression shall unless excluded by or be repugnant to context meaning thereof be deemed to include its successors assigned of the other part.

Digitally signed by VIKAS  
SAHU  
Date: 2020.09.28 11:38:32  
IST

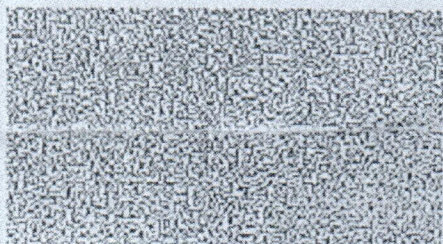
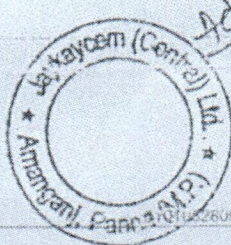
*(Signature)*  
21/10

(रामअवतार तिवारी)

विशेष कार्यस्थ अधिकारी

ग्रहण परियोजना नियंत्रण मंडल

जल संसाधन विभाग, भोपाल



Whereas the company has applied to the Government for permission to draw 0.79 MCM per year / 2165 Cum. of water per day from the Ken RIVER (hereinafter referred to as "the said natural or Government water source") for the use by the Company's Integrated 2.50 MPTA Cement & 35 MW Captive Power Plant to be located at Village Harduaken, Maddiyan Puraina, Sotipura, Kakra, Kamtana, Saptai, Judi, Deoripurohit and Devra Tehsil Amanganj Distt. Panna (M.P.) (herein after referred to as "the said Project") and laying underground and surface pipes and drains for discharge of the factory effluent).

And whereas the Government has agreed vide letter no. व.प.नि.मं./31/तक/रा.स्त. -910/2020/243, Dated 30/05/2020 to grant the aforesaid permission to the Company to use water from the said Government source at their own cost on the terms and conditions hereafter appearing.

And whereas prior to the execution of these presents the Company has deposited with the Government, the sum of Rs 309189/- (Rs Three lakhs Nine Thousand One hundred Eighty Nine Only) being the water rates and local fund cess for the quantity of water to be drawn by the company in three months (Water allocation fees equivalent to the amount of one month water tax and cess on the annual allocated quantity of water and security amount equivalent to the amount of two months charges of water tax and cess on the annual allocated quantity of water in cash) as per Rule No.71-A(3)(a)&(b) of Madhya Pradesh Irrigation Rules 1974.

And whereas it has been agreed that the said Sum of Rs. 103063/- (Rs. One Lakhs Three Thousand Sixty Three Only) deposited by the company against security amount shall not bear any interest (security amount equivalent to the amount of two months charges of water tax and cess on the annual allocated quantity of water).

Now this agreement witnesseth as under:-

- (1) In consideration of the company duly making payment to the Government as hereinafter specified and duly observing and performing the covenants and conditions, both herein contained Government hereby give permission, to the company to draw 0.79 MCM per year / 2165 Cum. of water per day from the said natural or from the government water source to the company's said plant for term of 30 (Thirty) years commencing from the 21<sup>st</sup> October 2020 on the terms and conditions herein contained. The permission hereby granted shall be subject to the provision of Madhya Pradesh Irrigation Act, 1931 (3 of 1931) amendments thereof and M.P. irrigation rules 1974 amended thereof and further any executive orders issued in this behalf by the Government from time to time and for the time being in force.
- (2) The Company shall pay to the Government water rates for water drawn by it from said natural or Government water source at the rates fixed by Water Resources Department No. 18-1/91/मध्यम/31/797, Bhopal, Dated 30-11-2010 which is Rs. 1.55 (Rs. One Rupee Fifty five Paisa only) per Cum/unit (Water rates effective from 01-01-2013)

Note: - The rates which are going to apply to the company must be shown and not other rates. For the quantities of water drawn in excess of the agreed quantities and

*(Signature)*  
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(रामअवतार तिवारी)  
विशेष कार्यवाहक अधिकारी  
ग्रहण परियोजना नियंत्रण मंडल  
जल संसाधन विभाग, भोपाल

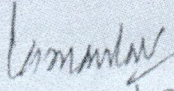


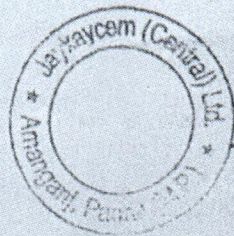
*(Signature)*  
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for any other unauthorized drawl of water then 50% (Fifty percent) additional rates shall be charged in addition to the normal rates as specified above.

In addition to the payment of water rates as specified above, the company shall also pay the Water Resources Department Local fund cess or any other tax at the rates as fixed by the Government from time to time. Government here by reserves the right to revise the rates from time to time the said water rates and the local cess or other taxes to be paid by the company and the company shall pay such revised water rates and local cess or other taxes as may be fixed by the Government from time to time. Excepting the circumstances or short water supply specified in clause (15) the company shall in any event, pay water charges for at least 90% of the quantum of water allowed (as per the effective dates and quantum shown in para 24.3 of this agreement) to be drawn by it though the actual quantity of water drawn by the company is less than 90% of the quantum of water allowed to be drawn by under clause (1).

- (3) The company shall make its own arrangements at its own cost to use water either by construction of any civil engineering work which may include construction of pick-up weir, barrage, dam, dug well, tube well etc. The design of such civil engineering facility will be prepared and submitted by the company for approval of the Water Resources Department. The concerning Chief Engineer will give his decision within thirty days to the Sadhikar samiti. The decision of Sadhikar samiti shall be final.
- (4) In the event of any emergency interruption in the water supply to the said Government water source resulting from a non Government Act (such as sudden reduction in inflow) the Executive Engineer shall give immediate written notice to the company. Upon receipt of such notice the company shall have no right to be compensated for any cessation in water supply nor will the company have any liability for payments for water charges, local fund cess or taxes, except those amounts then due but unpaid, until such time as the flow of water through the said natural water sources shall be restored to the level required to the provided by the Government hereunder.
- (5) Subject to the terms and conditions of this agreement nothing herein contained shall be deemed to imply any guarantee on the part of the Government the uninterruptability in the supply of water during an event of Force Majeure. The Government shall also not responsible for such non supply or inadequate supply of water as result of any event of Force Majeure or for damages or losses due to any event of Force Majeure. During an event of Force Majeure the company shall not be liable for payment of any water charges local fund cess or other taxes, except those pertaining to water already received by the company for which payment is due and unpaid, which amount shall remain due and payable in accordance with terms of this agreement. Force Majeure shall include droughts and other similar natural disasters, which are beyond the control of State Government.
- (6) The company/corporation shall pay adequate compensation to any person/persons affected due to submergence of land, property, public facilities etc. by the construction of the civil engineering works for creating the sources of water supply.

  
(रामअवतार तिवारी)  
विशेष कर्तव्यस्थ अधिकारी  
ग्रहद परियोजना नियंत्रण मंडल  
जल संसाधन विभाग भोपाळ



- (7) The water from natural/Government water source shall be used by the company for the purposes of the company's said plant including water supply to the colony and shall not be misused by the company by sale of water to any other consumer in the event of any such sale of water by the company without prejudice to the Government's rights to revoke this license and the Government shall be entitled to recover from the company, the proceeds of such sale of water realized by the company.
- (8) The permission hereby granted shall not in any manner prejudicially affect the existing water rights vested in the upstream riparian owners nor shall it in anyway prejudice Government's right to hereafter launch or implement any new scheme or schemes of its own act, on or in connection with the present source of the said natural/Government water source. However Government of Madhya Pradesh hereby assures that any other water rights granted by them for the purpose of irrigation or any other industrial purposes shall be granted in a manner so as not to affect the availability of required water for the project throughout the term of this agreement.
- (9) The company shall not construct the civil engineering work, viz, pick-up weir, barrage, reservoir, dam, dug well, tube well and lifting arrangements etc. in the said water source unless the proposals, plant drawings, specifications, estimates and all other details thereof are previously submitted to and approved in writing by an officer authorized in that behalf by the Government and while granting its approval to the construction of the Civil Engineering work pick-up weir, barrage, lifting arrangements etc. Government may impose such conditions as it may in its absolute discretion think fit.
- (10) The arrangements for measurements of water drawn by the company from the said water source shall be made by the company in such a manner as may be directed by the Government or **Executive Engineer, Water Resources Division, Pawai Distt. Panna (M.P.)** (hereinafter referred to as the Executive Engineer). The automatic measuring device shall be installed and maintained by the company at its own cost after obtaining prior approval therein writing from the Government or the Executive Engineer. In the event of measuring device so installed by the company as aforesaid, ceases to function or goes out of order, the charges which the company would be liable to pay to Government in respect of consumption of water for the days measuring device does not work, shall be calculated alternatively on the basis of maximum hourly pumping capacity multiplied by the number of hours of operation of those pumps for which it will be obligatory for the company to maintain records.
- (11) The company shall treat the affluent (Discharge of water after use) for all the impurities ferrous and other chemicals and shall appropriately purify the water as per Central Government Public Health Environmental Engineering Organization, water supply manual, which specifies the standard of potable water.
- (12) Within thirty days from the date monthly demands are received by the company from Executive Engineer, the company shall pay to the Executive Engineer the amount of water rates and local fund cess for the water drawn by the company during the proceeding month. Interest at the rate of 24% (twenty four percent) and service charge at the rate of 1% (one percent) per annum shall be recovered if the payment is not done within three months from the date of the bill for water supplied.

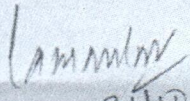
*Amanan*  
 (रामअवधारी/विहारी)  
 विशेष करतव्य अधिकारी  
 ग्रहण परियोजना नियंत्रण  
 जल संसाधन



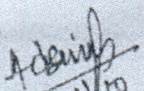
*A. Chandra*  
 21/11

Nonpayment of the bills up to six months from the due date of payment shall be treated as the breach of agreement.

- (13) The company shall keep deposited with the Executive Engineer the said sum equivalent to Two times of assessed monthly bill in cash as security deposit up to the date of start of industrial production which may be converted into equivalent amount of Bank Guarantee after the date of start of industrial production and utilization of water as per effective dates shown in the table of para 24.3 of this agreement. This is because of security for due and proper payment of the water rates and local fund cess and irrigation dues and due observance and performance of the terms and conditions herein. In the event of failure by the company to duly pay the aforesaid dues, the outstanding dues from the company shall be adjusted against the said deposit on default of the company to punctually pay the water rates and local fund cess as aforesaid the Government shall without prejudice to its any other rights and remedies, be entitled to terminate this agreement forthwith.
- (14) Without prejudice to any other, its remedies and powers of the Government any sum due and payable by the company, under these presents shall be recoverable from the company in the same manner as an arrear of land revenue under the provisions of law for the time being in force in that behalf.
- (15) In the event of there being a shortage of water in the said natural / Government water source, the Executive Engineer shall serve a notice on the company explaining the possibility of the anticipated shortage. The company shall in such circumstances, reduce the consumption of water and will furnish to the Executive Engineer, a weekly return showing the actual quantum of water drawn by it.
- (16) No existing irrigation interests under the river, spring, channels and irrigation wells, shall be prejudiced. If in the opinion of the Government such existing interests are prejudiced, the company shall pay such compensation to the concerned person or persons whose interests are affected as may be determined by the Government.
- (17) The company shall at all times allow an officer of Water Resources Department of the Government of Madhya Pradesh authorized in that behalf, to inspect the measuring device as well as the water accounts and furnish to the Government copies of entries from the records maintained by the company.
- (18) Any notice or other documents to be given to or served upon the company thereunder, may be given or served on behalf of the Government by the Executive Engineer and any such notice or documents shall be deemed to have been duly given to or served upon the company if it is sent by registered post or delivered at the registered office of the company.
- (19) If the company commits a breach of any of the terms and conditions hereof, Government shall be entitled to terminate this agreement and there upon the company shall discontinue to draw water from the said natural water source without Government being liable for payment of any compensation whatsoever to the company.
- (20) On the expiry of term of this agreement, Government may renew this agreement for such further period and on such terms and conditions as the Government may in its absolute discretion deem fit.
- (21) The cost and incidental charges incurred in the execution of this agreement including stamp duty shall be borne and paid by the company.

  
(रामअवतार तिवारी)  
विशेष कर्तव्यस्थ अधिकारी  
बृहद परियोजना नियंत्रण मंडल  
जल संसाधन विभाग, बी.पी.एल.



  
2/1/70

(22) Order No/वृ.प.नि.मं./31/तक/रास्त.-910/2020/243, Dated 30/05/2020 of of Chief Engineer, BODHI and Member Secretary, Sadhikar Samiti, Govt. of M.P. Water Resources Department, Bhopal and order No.18-1/91/मध्यम/31/ 797, Dated 30-11-2010 of Secretary, Control Board for Major Project and M.P. Gazette Notification (Extra Ordinary) No. 18-1-91-मध्यम-इक्तीस- 626, Dated 22-06-2013 of Deputy Secretary, Govt. of M.P. WRD. (for water allocation and executive instructions etc.) will also form the part of this agreement.

(23) **SETTLEMENT OF DISPUTES:**

(a) **Mutual Discussion** – the parties to this agreement agree that all disputes touching upon or arising out of this agreement including interpretation of any of the clauses of this agreement, the respective rights and obligation of the parties or non performance of obligation on the part of any party shall be amicably resolved by mutual negotiations.

(b) **Arbitration** – If after sixty day from the commencement of such negotiations, the parties have been unable to resolve amicably a dispute, such dispute or difference shall be referred to Arbitration under the provisions of the arbitration and conciliation Act, 1996. The award of the Arbitration panel shall be final and binding on the parties.

(24) **SPECIAL CONDITIONS:-**

24.1 If the Company fails to start industrial production within 48 months from the date of issue of water allocation order, then the Company shall pay water tax equivalent to 5% of the water tax and cess payable on the annual allocation of water. However, the Company will have the option of depositing the above fees on a monthly basis or in a single annual installment.

24.2 If in case, the Company fails to start industrial production up to 72 months from the date of issuance of water allocation order or the authorized extended period therefor, then the water allocation order shall be deemed to be cancelled and the security amount deposited by the company mentioned in Para 4 and clause no. 13 of this agreement shall stand forfeited.

24.3 It is hereby agreed that the Company will have an option to fix different dates for commencing industrial production in different units at this location. The details of agreed programme and water utilization (the period between two successive dates shall be six months or less) is given below:-

S. No.	Effective date of water drawl	Programme for Commissioning of units		Agreed quantity of water drawl per month in Cum.
		No. of Units agreed to be commissioned and their water requirement per unit	Total no. of units under operation and total water requirement	
1	2	3	4	5
1	30-09-2021	2165 Cum/day	2165 day Cum/Month	65833 Cum/Month

24.4 If the company fails to start production in successive units as shown in the table above, then the water tax and cess will be charged at the rate of 90% of the total quantity of annual allocated water.

*Amman*  
(रामअवतार तिवारी)  
विशेष कर्तव्यस्थ अधिकारी  
वृहद परियोजना नियंत्रण मंडल  
जल संसाधन विभाग, बhopal

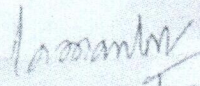


*Adarsh*  
21/10

24.5 On starting of the industrial production the company may convert the security amount, deposited by the company mentioned in Para 4 and clause no. 13 of this agreement, and deposit the amount equivalent to two months water tax and cess as bank guarantee and the deposited security amount may be adjusted in current monthly water bills.

IN WITNESS WHERE OF Ramavatar Tiwari, OFFICER ON SPECIAL DUTY (Executive Engineer), Control Board for Major Project, Water Resources Deptt. Bhopal (MP), has for and on behalf of the Governor of Madhya Pradesh hereto set his hand and affixed the seal of the office and the common seal of the OFFICER ON SPECIAL DUTY (Executive Engineer), Control Board for Major Project, Water Resources Deptt. Bhopal (MP) has been here up to affixed on the day and year first herein above written.

SIGNED

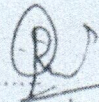
  
(रामअवतार (तिवारी)  
विशेष कर्तव्यस्थ अधिकारी  
बृहद परियोजना नियंत्रण मंडल  
जल संसाधन विभाग, भोपाल

SEALED

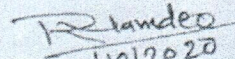
DELIVERED

(by Ramavatar Tiwari, OFFICER ON SPECIAL DUTY (Executive Engineer), Control Board for Major Project, Water Resources Deptt. Bhopal (MP) for and on behalf of the Governor of Madhya Pradesh in the presence of

(1) R. P. Soni  
C.B.M.P. Bhopal

  
21/10/2020

(2) Rajendra Kumar Vamdeo  
Asst Engrd - IIT  
C.B.M.P. Bhopal

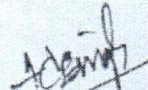
  
21/10/2020

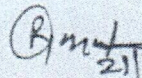
(THE COMMON SEAL OF M/s Jaykaycem (Central) Ltd, Kanpur (U.P.) was pursuant to the resolution of the Board of the Directors of the company dated the 23.02.2018 and Mr. Aditya Pratap Singh, General Manager (Projects) of the company who in token thereof have here to set their respective hand in presence of)

Witness:

Signature

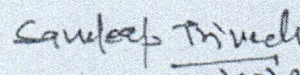
(1) Ram Pal Goyal

  
21/10

  
21/10/2020



(2) Sandeep Kumar Trivedi

  
21/10/2020

BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 1

A/C Name : M/S. JAYKAYCEM (CENTRAL) LIMITED  
Address : KAMLA TOWER  
KANPUR  
City : KANPUR Pin Code : 208001  
Tel No. :  
Nomination Flag : N Nominee Name :  
Scheme Description : NEW OD AGT BANK S OWN DEP  
Joint Holders :

A/C Number : 1846040000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-11-21	B/F				295.00
29-11-21	RTGS-JAKAR5202		17,00,00,000.00	16,99,99,705.00	
29-11-21	RTGS-JAKAR5202111290084889-PARKING AC FOR LOAN DI				
29-11-21	DIGITA-MUMBAI/		25,00,00,000.00	41,99,99,705.00	
29-11-21	NEFT-AXISF21333091207-JAYKAYCEM CENTRAL LIMITED				
29-11-21	18460600000781		80,00,00,000.00	12199,99,705.00	
29-11-21	18460600000781 Disbursement Credit				
29-11-21	TO	70,00,00,000.00		51,99,99,705.00	
30-11-21	TO TRANSFER-MALLRO-MALLRO-MALLRO-MALLRO-MAL				
30-11-21	Charges for	58.00		51,99,99,647.00	
30-11-21	Charges for PORD Customer Payment :000791704124				
30-11-21	RTGS-BARB20211	48,46,000.00		51,51,53,647.00	
30-11-21	RTGS-BARB202111301334869277-ION EXCHANGE INDIA LTD				
30-11-21	Charges for	58.00		51,51,53,589.00	
30-11-21	Charges for PORD Customer Payment :000791754465				
30-11-21	RTGS-BARB20211	4,95,24,869.00		46,56,28,720.00	
30-11-21	RTGS-BARB202111301334869549-STEEL AUTHORITY OF IND				
30-11-21	Charges for	5.60		46,56,28,714.40	
30-11-21	Charges for PORD Customer Payment :000791807701				
30-11-21	NEFT-BARBU2133	98,630.00		46,55,30,084.40	
30-11-21	NEFT-BARBU21334102481-JAYKAYCEM CENTRAL LIMITED-AX				
30-11-21	Charges for	5.60		46,55,30,078.80	
30-11-21	Charges for PORD Customer Payment :000791807743				
30-11-21	NEFT-BARBU2133	67,069.00		46,54,63,009.80	
	NEFT-BARBU21334102702-JAYKAYCEM CENTRAL LIMITED-JA				
Page Total:		75,45,36,695.20	12200,00,000.00	46,54,63,009.80Cr	

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 2

A/C Number : 1846040000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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30-11-21	Charges for	58.00	46,54,62,951.80
	Charges for PORD Customer Payment :000791712289		
30-11-21	RTGS-BARB20211	2,23,00,000.00	44,31,62,951.80
	RTGS-BARB202111301334869903-ENEXIO POWER COOLING S		
30-11-21	Charges for	58.00	44,31,62,893.80
	Charges for PORD Customer Payment :000791712803		
30-11-21	RTGS-BARB20211	51,74,300.00	43,79,88,593.80
	RTGS-BARB202111301334869921-SHAKTI STEELS TRADERS-		
30-11-21	Charges for	2.65	43,79,88,591.15
	Charges for PORD Customer Payment :000791763997		
30-11-21	NEFT-BARBU2133	200.00	43,79,88,391.15
	NEFT-BARBU21334113032-ABHISHEK AGARWAL-PUNJAB NATI		
30-11-21	Charges for	58.00	43,79,88,333.15
	Charges for PORD Customer Payment :000791757304		
30-11-21	RTGS-BARB20211	93,78,543.00	42,86,09,790.15
	RTGS-BARB202111301334869834-SANJAY STEEL CORPORATI		
30-11-21	Charges for	29.00	42,86,09,761.15
	Charges for PORD Customer Payment :000791763930		
30-11-21	RTGS-BARB20211	3,89,720.00	42,82,20,041.15
	RTGS-BARB202111301334869795-BABA ENTERPRISES-STATE		
30-11-21	Charges for	58.00	42,82,19,983.15
	Charges for PORD Customer Payment :000791736065		
30-11-21	RTGS-BARB20211	57,79,590.00	42,24,40,393.15
	RTGS-BARB202111301334870022-ARDEE ENGINEERING PRIV		
30-11-21	Charges for	58.00	42,24,40,335.15
	Charges for PORD Customer Payment :000791758820		
30-11-21	RTGS-BARB20211	1,63,78,250.00	40,60,62,085.15
	RTGS-BARB202111301334870032-BEMUR INDIA PVT LTD-DE		
30-11-21	Charges for	5.60	40,60,62,079.55
	Charges for PORD Customer Payment :000791756568		
30-11-21	NEFT-BARBU2133	56,376.00	40,60,05,703.55
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Page Total:		5,94,57,306.25	0 40,60,05,703.55Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
↑

BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR,KANPU,UP,208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 3  
NEFT-BARBU21334139198-NAKODA INDUSTRIAL CORPORATIO

A/C Number : 18460400000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-11-21	Charges for		5.60		40,60,05,697.95
	Charges for PORD Customer Payment :000791758954				
30-11-21	NEFT-BARBU2133		10,974.00		40,59,94,723.95
	NEFT-BARBU21334141509-AGUM ENTERPRISES-INDUSIND BA				
30-11-21	Charges for		5.60		40,59,94,718.35
	Charges for PORD Customer Payment :000791759909				
30-11-21	NEFT-BARBU2133		71,993.00		40,59,22,725.35
	NEFT-BARBU21334131970-KMTD INDIA PVT LTD-CENTRAL B				
30-11-21	Charges for		58.00		40,59,22,667.35

30-11-21	Charges for PORD Customer Payment :000791761797 RTGS-BARB20211	4,95,00,000.00	35,64,22,667.35
30-11-21	Charges for RTGS-BARB202111301334870117-KOBELCO CONSTRUCTION E	5.60	35,64,22,661.75
30-11-21	Charges for PORD Customer Payment :000791760103 NEFT-BARBU2133	20,000.00	35,64,02,661.75
30-11-21	Charges for NEFT-BARBU21334131977-MRINAL SINGH-HDFC BANK LTD.	5.60	35,64,02,656.15
30-11-21	Charges for PORD Customer Payment :000791760236 NEFT-BARBU2133	12,000.00	35,63,90,656.15
30-11-21	Charges for NEFT-BARBU21334141580-SANJAY SINGH-I.C.I.C.I. BANK	58.00	35,63,90,598.15
30-11-21	Charges for PORD Customer Payment :000791763896 RTGS-BARB20211	2,45,51,445.00	33,18,39,153.15
30-11-21	Charges for RTGS-BARB202111301334870123-BEMUR INDIA PVT LTD-DE	2.65	33,18,39,150.50
30-11-21	Charges for PORD Customer Payment :000791761650 NEFT-BARBU2133	7,000.00	33,18,32,150.50
30-11-21	Charges for NEFT-BARBU21334149116-NIKHIL SHARMA-STATE BANK OF	58.00	33,18,32,092.50
30-11-21	Charges for PORD Customer Payment :000791761990 RTGS-BARB20211	83,32,896.00	32,34,99,196.50
Page Total:		8,25,06,507.05	0 32,34,99,196.50Cr

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BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR,KANPU,UP,208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 4

RTGS-BARB202111301334870130-THYSSENKRIPP INDUSTRIE

A/C Number : 18460400000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-11-21	Charges for		58.00		32,34,99,138.50
30-11-21	Charges for PORD Customer Payment :000791760171 RTGS-BARB20211		10,50,787.00		32,24,48,351.50
30-11-21	Charges for RTGS-BARB202111301334870142-HILMAN CAPITAL FINANCE		29.00		32,24,48,322.50
30-11-21	Charges for PORD Customer Payment :000791761746 RTGS-BARB20211		3,95,005.00		32,20,53,317.50
30-11-21	Charges for RTGS-BARB202111301334870094-VELOCIS SYSTEMS PVT LT		58.00		32,20,53,259.50
30-11-21	Charges for PORD Customer Payment :000791747673 RTGS-BARB20211		9,04,838.00		32,11,48,421.50
30-11-21	Charges for RTGS-BARB202111301334870201-KEC INTERNATIONAL LTD-		17.40		32,11,48,404.10
30-11-21	Charges for PORD Customer Payment :000791793662 NEFT-BARBU2133		1,09,110.00		32,10,39,294.10
30-11-21	Charges for NEFT-BARBU21334151119-SONY KUMAR GUPTA-IDBI BANK L		29.20		32,10,39,264.90
	Charges for PORD Customer Payment :000791763908				

30-11-21	NEFT-BARBU2133	2,15,505.00	32,08,23,759.90
	NEFT-BARBU21334151218-PALAK SALES-CENTRAL BANK OF		
30-11-21	Charges for	58.00	32,08,23,701.90
	Charges for PORD Customer Payment :000791760150		
30-11-21	RTGS-BARB20211	9,35,502.50	31,98,88,199.40
	RTGS-BARB202111301334870309-AMIT SINGH CONSTRUCTIO		
30-11-21	Charges for	58.00	31,98,88,141.40
	Charges for PORD Customer Payment :000791760513		
30-11-21	RTGS-BARB20211	6,43,500.00	31,92,44,641.40
	RTGS-BARB202111301334870209-MAA KAMTA CONSTRUCTION		
30-11-21	Charges for	58.00	31,92,44,583.40
	Charges for PORD Customer Payment :000791793631		
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Page Total:	42,54,613.10	0	31,92,44,583.40Cr
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BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR,KANPU,UP,208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 5

A/C Number : 1846040000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
-----					
30-11-21	RTGS-BARB20211		3,53,00,000.00		28,39,44,583.40
	RTGS-BARB202111301334870217-JAYKAYCEM CENTRAL LTD-				
30-11-21	Charges for		5.60		28,39,44,577.80
	Charges for PORD Customer Payment :000791758864				
30-11-21	NEFT-BARBU2133		67,647.00		28,38,76,930.80
	NEFT-BARBU21334151371-KHAJURAHO VACATION TOURS-STA				
30-11-21	SIDD, SHRI		4,95,138.00		28,33,81,792.80
	SIDD, SHRI BALDEV, SMART INFO-REWA-PANNA-MINDSP-RE				
30-11-21	Charges for		2.65		28,33,81,790.15
	Charges for PORD Customer Payment :000791881329				
30-11-21	NEFT-BARBU2133		9,000.00		28,33,72,790.15
	NEFT-BARBU21334167255-SANDEEP MOYAL-STATE BANK OF				
01-12-21	Charges for		5.60		28,33,72,784.55
	Charges for PORD Customer Payment :000793033652				
01-12-21	NEFT-BARBV2133		64,201.00		28,33,08,583.55
	NEFT-BARBV21335229364-PRABHAT SRIVASTAVA-PUNJAB NA				
01-12-21	Charges for		17.40		28,33,08,566.15
	Charges for PORD Customer Payment :000793034074				
01-12-21	NEFT-BARBV2133		1,00,233.00		28,32,08,333.15
	NEFT-BARBV21335229368-AMIT DWIVEDI-HDFC BANK LTD.				
01-12-21	Charges for		17.40		28,32,08,315.75
	Charges for PORD Customer Payment :000793034079				
01-12-21	NEFT-BARBV2133		1,45,877.00		28,30,62,438.75
	NEFT-BARBV21335229373-MRINAL SINGH-HDFC BANK LTD.				
01-12-21	Charges for		17.40		28,30,62,421.35
	Charges for PORD Customer Payment :000793034083				
01-12-21	NEFT-BARBV2133		1,03,709.00		28,29,58,712.35
	NEFT-BARBV21335229378-SANJAY SINGH-HDFC BANK LTD.				
01-12-21	Charges for		29.20		28,29,58,683.15

Charges for PORD Customer Payment :000793034086  
01-12-21 NEFT-BARBV2133 2,46,622.00 28,27,12,061.15

Page Total: 3,65,32,522.25 0 28,27,12,061.15Cr

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BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR,KANPU,UP,208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 6  
NEFT-BARBV21335229383-ADITYA PRATAP SINGH-HDFC BAN

A/C Number : 18460400000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	Charges for		17.40		28,27,12,043.75
	Charges for PORD Customer Payment :000793034091				
01-12-21	NEFT-BARBV2133		1,39,398.00		28,25,72,645.75
	NEFT-BARBV21335229488-TARUN DUTT PACHORI-IDBI BANK				
01-12-21	Charges for		17.40		28,25,72,628.35
	Charges for PORD Customer Payment :000793034097				
01-12-21	NEFT-BARBV2133		1,47,030.00		28,24,25,598.35
	NEFT-BARBV21335229494-IRFAN KHAN-HDFC BANK LTD. (H				
01-12-21	Charges for		17.40		28,24,25,580.95
	Charges for PORD Customer Payment :000793034102				
01-12-21	NEFT-BARBV2133		1,75,502.00		28,22,50,078.95
	NEFT-BARBV21335229498-SANGEET NEMA-IDBI BANK LTD (				
01-12-21	Charges for		29.20		28,22,50,049.75
	Charges for PORD Customer Payment :000793034107				
01-12-21	NEFT-BARBV2133		2,40,312.00		28,20,09,737.75
	NEFT-BARBV21335229502-SUMER SINGH JAIN-HDFC BANK L				
01-12-21	Charges for		5.60		28,20,09,732.15
	Charges for PORD Customer Payment :000793034110				
01-12-21	NEFT-BARBV2133		36,533.00		28,19,73,199.15
	NEFT-BARBV21335229506-SATYAM RATHI-I.C.I.C.I. BANK				
01-12-21	Charges for		5.60		28,19,73,193.55
	Charges for PORD Customer Payment :000793034114				
01-12-21	NEFT-BARBV2133		97,941.00		28,18,75,252.55
	NEFT-BARBV21335229511-RAHUL JAIN-I.C.I.C.I. BANK L				
01-12-21	Charges for		17.40		28,18,75,235.15
	Charges for PORD Customer Payment :000793034118				
01-12-21	NEFT-BARBV2133		1,79,225.00		28,16,96,010.15
	NEFT-BARBV21335229515-VISHWARAJ SINGH KRISHNAWAT-I				
01-12-21	Charges for		5.60		28,16,96,004.55
	Charges for PORD Customer Payment :000793034123				
01-12-21	NEFT-BARBV2133		78,178.00		28,16,17,826.55
Page Total:			10,94,234.60		0 28,16,17,826.55Cr

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BANK OF BARODA Date :08-12-2021  
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HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO

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NEFT-BARBV21335229520-SUBHASH PRASAD PANDEY-IDBI B

A/C Number : 1846040000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	Charges for		17.40		28,16,17,809.15
	Charges for PORD Customer Payment :000793034126				
01-12-21	NEFT-BARBV2133		1,61,345.00		28,14,56,464.15
	NEFT-BARBV21335229526-ASHISH SINGH CHANDRAWAT-HDFC				
01-12-21	Charges for		17.40		28,14,56,446.75
	Charges for PORD Customer Payment :000793034130				
01-12-21	NEFT-BARBV2133		1,56,038.00		28,13,00,408.75
	NEFT-BARBV21335229532-NARENDRA GAYAKAWAD-HDFC BANK				
01-12-21	Charges for		29.20		28,13,00,379.55
	Charges for PORD Customer Payment :000793034134				
01-12-21	NEFT-BARBV2133		3,48,557.00		28,09,51,822.55
	NEFT-BARBV21335229536-REETESH KUMAR-I.C.I.C.I. BAN				
01-12-21	Charges for		17.40		28,09,51,805.15
	Charges for PORD Customer Payment :000793034141				
01-12-21	NEFT-BARBV2133		1,75,380.00		28,07,76,425.15
	NEFT-BARBV21335229541-MANISH KUMAR SHARMA-HDFC BAN				
01-12-21	Charges for		17.40		28,07,76,407.75
	Charges for PORD Customer Payment :000793034148				
01-12-21	NEFT-BARBV2133		1,38,097.00		28,06,38,310.75
	NEFT-BARBV21335229550-SATISH GARG-HDFC BANK LTD. (				
01-12-21	Charges for		5.60		28,06,38,305.15
	Charges for PORD Customer Payment :000793034156				
01-12-21	NEFT-BARBV2133		95,918.00		28,05,42,387.15
	NEFT-BARBV21335229557-JUGAL KISHOR BAJIYA-IDBI BAN				
01-12-21	Charges for		17.40		28,05,42,369.75
	Charges for PORD Customer Payment :000793034162				
01-12-21	NEFT-BARBV2133		1,65,061.00		28,03,77,308.75
	NEFT-BARBV21335229562-HARIDAS K-HDFC BANK LTD. (HD				
01-12-21	Charges for		29.20		28,03,77,279.55
	Charges for PORD Customer Payment :000793034169				
Page Total:			12,40,547.00	0	28,03,77,279.55Cr

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BANK OF BARODA  
IBB THE MALL KANPUR  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO

Date : 08-12-2021  
Time : 11:05:23

Page No: 8

A/C Number : 1846040000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	NEFT-BARBV2133		2,12,177.00		28,01,65,102.55
	NEFT-BARBV21335229568-SHAFIKUR REHAMAN-HDFC BANK L				
01-12-21	Charges for		5.60		28,01,65,096.95

01-12-21	Charges for PORD Customer Payment :000793034173 NEFT-BARBV2133	43,861.00	28,01,21,235.95
01-12-21	Charges for NEFT-BARBV21335229572-INDRASEN SINGH-HDFC BANK LTD	5.60	28,01,21,230.35
01-12-21	Charges for PORD Customer Payment :000793034176 NEFT-BARBV2133	53,824.00	28,00,67,406.35
01-12-21	Charges for NEFT-BARBV21335229577-ARABIND SINGH-I.C.I.C.I. BAN	5.60	28,00,67,400.75
01-12-21	Charges for PORD Customer Payment :000793034180 NEFT-BARBV2133	53,203.00	28,00,14,197.75
01-12-21	Charges for NEFT-BARBV21335229581-SAURABH SINGH-INDIAN BANK(IN	5.60	28,00,14,192.15
01-12-21	Charges for PORD Customer Payment :000793034187 NEFT-BARBV2133	78,586.00	27,99,35,606.15
01-12-21	Charges for NEFT-BARBV21335229688-MANOJ BOHRA-I.C.I.C.I. BANK	17.40	27,99,35,588.75
01-12-21	Charges for PORD Customer Payment :000793034189 NEFT-BARBV2133	1,36,495.00	27,97,99,093.75
01-12-21	Charges for NEFT-BARBV21335229693-MANISH BHARDWAJ-HDFC BANK LT	5.60	27,97,99,088.15
01-12-21	Charges for PORD Customer Payment :000793034193 NEFT-BARBV2133	89,416.00	27,97,09,672.15
01-12-21	Charges for NEFT-BARBV21335229698-RAHUL CHHABRIA-HDFC BANK LTD	29.20	27,97,09,642.95
01-12-21	Charges for PORD Customer Payment :000793034196 NEFT-BARBV2133	5,34,617.00	27,91,75,025.95
01-12-21	Charges for NEFT-BARBV21335229700-MOHAMMAD SHAHID KHAN-I.C.I.C	5.60	27,91,75,020.35
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Page Total:		12,02,259.20	0 27,91,75,020.35Cr
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ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 9  
Charges for PORD Customer Payment :000793034205

A/C Number : 18460400000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	NEFT-BARBV2133		95,694.00		27,90,79,326.35
01-12-21	Charges for NEFT-BARBV21335229706-ARUN KUMAR-HDFC BANK LTD. (H		5.60		27,90,79,320.75
01-12-21	Charges for PORD Customer Payment :000793034211 NEFT-BARBV2133		46,693.00		27,90,32,627.75
01-12-21	Charges for NEFT-BARBV21335229712-SUDHIR KUMAR SHARMA-HDFC BAN		29.20		27,90,32,598.55
01-12-21	Charges for PORD Customer Payment :000793034215 NEFT-BARBV2133		2,15,431.00		27,88,17,167.55
01-12-21	Charges for NEFT-BARBV21335229715-MAHENDRA JOSHI-IDBI BANK LTD		5.60		27,88,17,161.95
	Charges for PORD Customer Payment :000793034218				

01-12-21	NEFT-BARBV2133	71,195.00	27,87,45,966.95
	NEFT-BARBV21335229720-PRABHAT KUMAR TIWARI-I.C.I.C		
01-12-21	Charges for	17.40	27,87,45,949.55
	Charges for PORD Customer Payment :000793034221		
01-12-21	NEFT-BARBV2133	1,86,480.00	27,85,59,469.55
	NEFT-BARBV21335229724-RANJAY KUMAR ROY-I.C.I.C.I.		
01-12-21	Charges for	5.60	27,85,59,463.95
	Charges for PORD Customer Payment :000793034224		
01-12-21	NEFT-BARBV2133	74,079.00	27,84,85,384.95
	NEFT-BARBV21335229726-AVIK GARG-HDFC BANK LTD. (HD		
01-12-21	Charges for	5.60	27,84,85,379.35
	Charges for PORD Customer Payment :000793034230		
01-12-21	NEFT-BARBV2133	76,873.00	27,84,08,506.35
	NEFT-BARBV21335229730-PRAVIN SINGH PANWAR-I.C.I.C.		
01-12-21	Charges for	5.60	27,84,08,500.75
	Charges for PORD Customer Payment :000793034235		
01-12-21	NEFT-BARBV2133	64,916.00	27,83,43,584.75
	NEFT-BARBV21335229733-PUNIT SOMANI-I.C.I.C.I. BANK		
01-12-21	Charges for	5.60	27,83,43,579.15
Page Total:		8,31,441.20	0 27,83,43,579.15Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 10  
Charges for PORD Customer Payment :000793034240

A/C Number : 18460400000293		Account Open Date :15-11-2021			
Statement of account for the period of 29-11-2021 to 08-12-2021					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	NEFT-BARBV2133		60,687.00		27,82,82,892.15
01-12-21	NEFT-BARBV21335229737-GOURISANKAR DAS-I.C.I.C.I. B				
01-12-21	Charges for		29.20		27,82,82,862.95
	Charges for PORD Customer Payment :000793034243				
01-12-21	NEFT-BARBV2133		2,53,590.00		27,80,29,272.95
	NEFT-BARBV21335229742-MANOJ KUMAR MADAN-I.C.I.C.I.				
01-12-21	Charges for		5.60		27,80,29,267.35
	Charges for PORD Customer Payment :000793034247				
01-12-21	NEFT-BARBV2133		75,980.00		27,79,53,287.35
	NEFT-BARBV21335229745-MANGAL NAYAK-I.C.I.C.I. BANK				
01-12-21	Charges for		5.60		27,79,53,281.75
	Charges for PORD Customer Payment :000793034252				
01-12-21	NEFT-BARBV2133		76,224.00		27,78,77,057.75
	NEFT-BARBV21335229750-SANTOSH SINGH-I.C.I.C.I. BAN				
01-12-21	Charges for		17.40		27,78,77,040.35
	Charges for PORD Customer Payment :000793034255				
01-12-21	NEFT-BARBV2133		1,00,751.00		27,77,76,289.35
	NEFT-BARBV21335229753-GAURAV KUMAR SINGH-HDFC BANK				
01-12-21	Charges for		5.60		27,77,76,283.75
	Charges for PORD Customer Payment :000793034260				
01-12-21	NEFT-BARBV2133		79,034.00		27,76,97,249.75

01-12-21	NEFT-BARBV21335229757-VIPUL SRIVASTAVA-I.C.I.C.I.	17.40	27,76,97,232.35
	Charges for		
01-12-21	Charges for PORD Customer Payment :000793034465		
01-12-21	NEFT-BARBV2133	1,42,081.00	27,75,55,151.35
	NEFT-BARBV21335229762-SANJAY PUROHIT-STATE BANK OF		
01-12-21	Charges for	17.40	27,75,55,133.95
	Charges for PORD Customer Payment :000793034471		
01-12-21	NEFT-BARBV2133	1,02,619.00	27,74,52,514.95
	NEFT-BARBV21335229767-KRISHNA KUMAR SANDIYAL-I.C.I		
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Page Total:	8,91,064.20		0 27,74,52,514.95Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date : 08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 11

A/C Number : 1846040000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	Charges for		29.20		27,74,52,485.75
	Charges for PORD Customer Payment :000793034473				
01-12-21	NEFT-BARBV2133		4,92,732.00		27,69,59,753.75
	NEFT-BARBV21335229770-ANIL BADGOTRI-INDUSIND BANK				
01-12-21	Charges for		17.40		27,69,59,736.35
	Charges for PORD Customer Payment :000793034477				
01-12-21	NEFT-BARBV2133		1,46,791.00		27,68,12,945.35
	NEFT-BARBV21335229773-ASHISH ASOPA-STATE BANK OF I				
01-12-21	Charges for		5.60		27,68,12,939.75
	Charges for PORD Customer Payment :000793034483				
01-12-21	NEFT-BARBV2133		42,940.00		27,67,69,999.75
	NEFT-BARBV21335229778-GOVIND KUMAR-IDBI BANK LTD (				
01-12-21	Charges for		5.60		27,67,69,994.15
	Charges for PORD Customer Payment :000793034487				
01-12-21	NEFT-BARBV2133		75,616.00		27,66,94,378.15
	NEFT-BARBV21335229783-KULDEEP KUMAR JAIN-I.C.I.C.I				
01-12-21	Charges for		5.60		27,66,94,372.55
	Charges for PORD Customer Payment :000793034494				
01-12-21	NEFT-BARBV2133		58,523.00		27,66,35,849.55
	NEFT-BARBV21335229890-RIPUDAMAN SINGH RATHORE-I.C.				
01-12-21	Charges for		5.60		27,66,35,843.95
	Charges for PORD Customer Payment :000793034497				
01-12-21	NEFT-BARBV2133		43,452.00		27,65,92,391.95
	NEFT-BARBV21335229894-SONU KUMAR GUPTA-IDBI BANK L				
01-12-21	Charges for		5.60		27,65,92,386.35
	Charges for PORD Customer Payment :000793034502				
01-12-21	NEFT-BARBV2133		83,696.00		27,65,08,690.35
	NEFT-BARBV21335229897-RAJNISH-PUNJAB NATIONAL BANK				
01-12-21	Charges for		29.20		27,65,08,661.15
	Charges for PORD Customer Payment :000793034507				
01-12-21	NEFT-BARBV2133		2,13,195.00		27,62,95,466.15
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Page Total:	11,57,048.80			0 27,62,95,466.15Cr	

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Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date : 08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 12  
NEFT-BARBV21335229902-VIKAS SHARMA-I.C.I.C.I. BANK

A/C Number : 1846040000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	Charges for		5.60		27,62,95,460.55
	Charges for PORD Customer Payment : 000793034513				
01-12-21	NEFT-BARBV2133		72,129.00		27,62,23,331.55
	NEFT-BARBV21335229906-PUNEET CHOUDHARY-STATE BANK				
01-12-21	Charges for		5.60		27,62,23,325.95
	Charges for PORD Customer Payment : 000793034516				
01-12-21	NEFT-BARBV2133		70,282.00		27,61,53,043.95
	NEFT-BARBV21335229911-SHIVAM PATHAK-HDFC BANK LTD.				
01-12-21	Charges for		5.60		27,61,53,038.35
	Charges for PORD Customer Payment : 000793034519				
01-12-21	NEFT-BARBV2133		49,107.00		27,61,03,931.35
	NEFT-BARBV21335229915-HARI NARAYAN JOSHI-STATE BAN				
01-12-21	Charges for		17.40		27,61,03,913.95
	Charges for PORD Customer Payment : 000793034524				
01-12-21	NEFT-BARBV2133		1,59,682.00		27,59,44,231.95
	NEFT-BARBV21335229920-PRAVIN KUMAR MISHRA-HDFC BAN				
01-12-21	Charges for		17.40		27,59,44,214.55
	Charges for PORD Customer Payment : 000793034528				
01-12-21	NEFT-BARBV2133		1,39,100.00		27,58,05,114.55
	NEFT-BARBV21335229925-SHIVAM DIXIT-HDFC BANK LTD.				
01-12-21	Charges for		5.60		27,58,05,108.95
	Charges for PORD Customer Payment : 000793034532				
01-12-21	NEFT-BARBV2133		69,393.00		27,57,35,715.95
	NEFT-BARBV21335229930-YOGESH KUMAR PANDEY-STATE BA				
01-12-21	Charges for		5.60		27,57,35,710.35
	Charges for PORD Customer Payment : 000793034538				
01-12-21	NEFT-BARBV2133		48,409.00		27,56,87,301.35
	NEFT-BARBV21335229934-NIKHIL KULKARNI-STATE BANK O				
01-12-21	Charges for		5.60		27,56,87,295.75
	Charges for PORD Customer Payment : 000793034543				
01-12-21	NEFT-BARBV2133		83,234.00		27,56,04,061.75
Page Total:			6,91,404.40	0	27,56,04,061.75Cr

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BANK OF BARODA Date : 08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 13  
NEFT-BARBV21335229938-ANKISH AGRAWAL-STATE BANK OF

A/C Number : 1846040000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	Charges for		5.60		27,56,04,056.15
	Charges for PORD Customer Payment :000793034545				
01-12-21	NEFT-BARBV2133		46,428.00		27,55,57,628.15
	NEFT-BARBV21335229940-SAFIKUL MALLICK-STATE BANK O				
01-12-21	Charges for		5.60		27,55,57,622.55
	Charges for PORD Customer Payment :000793034550				
01-12-21	NEFT-BARBV2133		36,775.00		27,55,20,847.55
	NEFT-BARBV21335229946-AMANDEEP SINGH RANA-PUNJAB N				
01-12-21	Charges for		5.60		27,55,20,841.95
	Charges for PORD Customer Payment :000793034553				
01-12-21	NEFT-BARBV2133		48,757.00		27,54,72,084.95
	NEFT-BARBV21335229950-MUKESH KUMAR-IDBI BANK LTD (				
01-12-21	Charges for		29.20		27,54,72,055.75
	Charges for PORD Customer Payment :000793034557				
01-12-21	NEFT-BARBV2133		2,56,281.00		27,52,15,774.75
	NEFT-BARBV21335229952-CHANDRAKANT SHIVAJI DHANDALE				
01-12-21	Charges for		5.60		27,52,15,769.15
	Charges for PORD Customer Payment :000793034559				
01-12-21	NEFT-BARBV2133		30,045.00		27,51,85,724.15
	NEFT-BARBV21335229954-ABHINAV SONI-AU SMALL FINANC				
01-12-21	Charges for		5.60		27,51,85,718.55
	Charges for PORD Customer Payment :000793034560				
01-12-21	NEFT-BARBV2133		54,324.00		27,51,31,394.55
	NEFT-BARBV21335229956-VED PRAKASH SHARMA-I.C.I.C.I				
01-12-21	Charges for		5.60		27,51,31,388.95
	Charges for PORD Customer Payment :000793034565				
01-12-21	NEFT-BARBV2133		56,875.00		27,50,74,513.95
	NEFT-BARBV21335229961-NIKHIL SHARMA-STATE BANK OF				
01-12-21	Charges for		5.60		27,50,74,508.35
	Charges for PORD Customer Payment :000793034567				
Page Total:			5,29,553.40		0 27,50,74,508.35Cr

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BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 14

A/C Number : 1846040000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	NEFT-BARBV2133		82,547.00		27,49,91,961.35
	NEFT-BARBV21335229963-THIRUNAVUKKARASU MURUGESAN-I				
01-12-21	Charges for		17.40		27,49,91,943.95
	Charges for PORD Customer Payment :000793034570				
01-12-21	NEFT-BARBV2133		1,80,869.00		27,48,11,074.95
	NEFT-BARBV21335229966-SUNIL KUMAR SHARMA-AXIS BAN				

01-12-21	Charges for	5.60	27,48,11,069.35
	Charges for PORD Customer Payment :000793034574		
01-12-21	NEFT-BARBV2133	53,495.00	27,47,57,574.35
	NEFT-BARBV21335229971-GIRDHARILAL-HDFC BANK LTD. (		
01-12-21	Charges for	5.60	27,47,57,568.75
	Charges for PORD Customer Payment :000793034578		
01-12-21	NEFT-BARBV2133	52,088.00	27,47,05,480.75
	NEFT-BARBV21335229975-ABHINAV JAIN-STATE BANK OF I		
01-12-21	Charges for	17.40	27,47,05,463.35
	Charges for PORD Customer Payment :000793034581		
01-12-21	NEFT-BARBV2133	1,60,968.00	27,45,44,495.35
	NEFT-BARBV21335229978-NITIN SHRIVASTAVA-STATE BANK		
01-12-21	Charges for	5.60	27,45,44,489.75
	Charges for PORD Customer Payment :000793034586		
01-12-21	NEFT-BARBV2133	86,254.00	27,44,58,235.75
	NEFT-BARBV21335229983-GAURAV CHHAJER-IDBI BANK LTD		
01-12-21	Charges for	17.40	27,44,58,218.35
	Charges for PORD Customer Payment :000793034588		
01-12-21	NEFT-BARBV2133	1,04,187.00	27,43,54,031.35
	NEFT-BARBV21335229985-GAJENDRA INDORA-HDFC BANK LT		
01-12-21	Charges for	5.60	27,43,54,025.75
	Charges for PORD Customer Payment :000793034593		
01-12-21	NEFT-BARBV2133	33,667.00	27,43,20,358.75
	NEFT-BARBV21335230289-KUMAR SAMBHAVAM-KOTAK MAHIND		
01-12-21	Charges for	5.60	27,43,20,353.15
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Page Total:		7,54,155.20	0 27,43,20,353.15Cr
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BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR,KANPU,UP,208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 15  
Charges for PORD Customer Payment :000793034597

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A/C Number : 18460400000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	NEFT-BARBV2133		56,556.00		27,42,63,797.15
	NEFT-BARBV21335230293-SATYAM DWIVEDI-INDUSIND BANK				
01-12-21	Charges for		17.40		27,42,63,779.75
	Charges for PORD Customer Payment :000793034603				
01-12-21	NEFT-BARBV2133		1,16,101.00		27,41,47,678.75
	NEFT-BARBV21335230297-PRADEEP KUMAR SHARMA-UNION B				
01-12-21	Charges for		17.40		27,41,47,661.35
	Charges for PORD Customer Payment :000793034606				
01-12-21	NEFT-BARBV2133		1,36,408.00		27,40,11,253.35
	NEFT-BARBV21335230300-RISHI RANJAN KUMAR SINGH-HDF				
01-12-21	Charges for		5.60		27,40,11,247.75
	Charges for PORD Customer Payment :000793034614				
01-12-21	NEFT-BARBV2133		31,275.00		27,39,79,972.75
	NEFT-BARBV21335230309-TANVEER SINGH CHOUHAN-STATE				
01-12-21	Charges for		17.40		27,39,79,955.35

Charges for PORD Customer Payment :000793034619		
01-12-21	NEFT-BARBV2133	1,07,590.00
		27,38,72,365.35
NEFT-BARBV21335230315-ESWARAN S-HDFC BANK LTD. (HD		
01-12-21	Charges for	5.60
		27,38,72,359.75
Charges for PORD Customer Payment :000793034624		
01-12-21	NEFT-BARBV2133	55,055.00
		27,38,17,304.75
NEFT-BARBV21335230320-NAMAN SONI-STATE BANK OF IND		
01-12-21	Charges for	17.40
		27,38,17,287.35
Charges for PORD Customer Payment :000793034631		
01-12-21	NEFT-BARBV2133	1,55,937.00
		27,36,61,350.35
NEFT-BARBV21335230325-MANAS RANJAN CHAND-AXIS BAN		
01-12-21	Charges for	5.60
		27,36,61,344.75
Charges for PORD Customer Payment :000793034634		
01-12-21	NEFT-BARBV2133	59,787.00
		27,36,01,557.75
NEFT-BARBV21335230328-ASHISH KUMAR LALL-STATE BANK		
01-12-21	Charges for	17.40
		27,36,01,540.35
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Page Total:	7,18,812.80	0 27,36,01,540.35Cr
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BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR,KANPU,UP,208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 16

Charges for PORD Customer Payment :000793034640

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A/C Number : 18460400000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	NEFT-BARBV2133		1,14,148.00		27,34,87,392.35
-----					
01-12-21	NEFT-BARBV21335230335-ARVIND SHUKLA-STATE BANK OF				
	Charges for		5.60		27,34,87,386.75
Charges for PORD Customer Payment :000793034645					
01-12-21	NEFT-BARBV2133		49,760.00		27,34,37,626.75
NEFT-BARBV21335230341-NITESH SHRIVASTAVA-PUNJAB NA					
01-12-21	Charges for		5.60		27,34,37,621.15
Charges for PORD Customer Payment :000793034651					
01-12-21	NEFT-BARBV2133		63,683.00		27,33,73,938.15
NEFT-BARBV21335230344-HAZARAT ALI-I.C.I.C.I. BANK					
01-12-21	Charges for		5.60		27,33,73,932.55
Charges for PORD Customer Payment :000793034654					
01-12-21	NEFT-BARBV2133		39,881.00		27,33,34,051.55
NEFT-BARBV21335230348-HIMANSHU TRIPATHI-AXIS BANK					
01-12-21	Charges for		5.60		27,33,34,045.95
Charges for PORD Customer Payment :000793034657					
01-12-21	NEFT-BARBV2133		34,861.00		27,32,99,184.95
NEFT-BARBV21335230352-MD SHAKEEL-I.C.I.C.I. BANK L					
01-12-21	Charges for		5.60		27,32,99,179.35
Charges for PORD Customer Payment :000793034662					
01-12-21	NEFT-BARBV2133		68,875.00		27,32,30,304.35
NEFT-BARBV21335230354-NAZRUL ISLAM-STATE BANK OF I					
01-12-21	Charges for		17.40		27,32,30,286.95
Charges for PORD Customer Payment :000793034870					
01-12-21	NEFT-BARBV2133		1,00,314.00		27,31,29,972.95

NEFT-BARBV21335230357-BHUPENDRA HAZARI-STATE BANK  
01-12-21 Charges for 5.60 27,31,29,967.35

Charges for PORD Customer Payment :000793034872  
01-12-21 NEFT-BARBV2133 30,737.00 27,30,99,230.35

NEFT-BARBV21335230361-TARUN JAIN-STATE BANK OF IND

Page Total: 5,02,310.00 0 27,30,99,230.35Cr

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BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR,KANPU,UP,208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 17

A/C Number : 1846040000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	Charges for		5.60		27,30,99,224.75
	Charges for PORD Customer Payment :000793034874				
01-12-21	NEFT-BARBV2133		54,355.00		27,30,44,869.75
	NEFT-BARBV21335230364-RAHUL KUMAR-AXIS BANK LTD.				
01-12-21	Charges for		5.60		27,30,44,864.15
	Charges for PORD Customer Payment :000793034878				
01-12-21	NEFT-BARBV2133		33,945.00		27,30,10,919.15
	NEFT-BARBV21335230368-DHEERENDRA PRATAP SINGH-STAT				
01-12-21	Charges for		5.60		27,30,10,913.55
	Charges for PORD Customer Payment :000793034883				
01-12-21	NEFT-BARBV2133		44,294.00		27,29,66,619.55
	NEFT-BARBV21335230374-KAMLAKAR TIWARI-STATE BANK O				
01-12-21	Charges for		5.60		27,29,66,613.95
	Charges for PORD Customer Payment :000793034887				
01-12-21	NEFT-BARBV2133		65,852.00		27,29,00,761.95
	NEFT-BARBV21335230379-ASWAR MAYUR LAXMANBHAI-AXIS				
01-12-21	Charges for		17.40		27,29,00,744.55
	Charges for PORD Customer Payment :000793034893				
01-12-21	NEFT-BARBV2133		1,11,542.00		27,27,89,202.55
	NEFT-BARBV21335230385-RAMJI TIWARI-UNION BANK OF I				
01-12-21	Charges for		29.20		27,27,89,173.35
	Charges for PORD Customer Payment :000793034897				
01-12-21	NEFT-BARBV2133		2,18,255.00		27,25,70,918.35
	NEFT-BARBV21335230388-SANDEEP MOYAL-STATE BANK OF				
01-12-21	Charges for		5.60		27,25,70,912.75
	Charges for PORD Customer Payment :000793034905				
01-12-21	NEFT-BARBV2133		85,750.00		27,24,85,162.75
	NEFT-BARBV21335230396-HIMANSHU SHARMA-STATE BANK O				
01-12-21	Charges for		5.60		27,24,85,157.15
	Charges for PORD Customer Payment :000793034910				
01-12-21	NEFT-BARBV2133		54,883.00		27,24,30,274.15
Page Total:			6,68,956.20		0 27,24,30,274.15Cr

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BANK OF BARODA Date : 08-12-2021  
 IBB THE MALL KANPUR Time : 11:05:23  
 ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0512-2369445  
 MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 18  
 NEFT-BARBV21335230401-BISHAN SINGH RATHORE-IDBI BA

A/C Number : 18460400000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	Charges for		5.60		27,24,30,268.55
01-12-21	Charges for PORD Customer Payment : 000793034911				
01-12-21	NEFT-BARBV2133		95,712.00		27,23,34,556.55
01-12-21	NEFT-BARBV21335230404-NIKHIL PRAKASH-HDFC BANK LTD				
01-12-21	Charges for		5.60		27,23,34,550.95
01-12-21	Charges for PORD Customer Payment : 000793034916				
01-12-21	NEFT-BARBV2133		30,117.00		27,23,04,433.95
01-12-21	NEFT-BARBV21335230409-LOKESH KUMAR-HDFC BANK LTD.				
01-12-21	Charges for		17.40		27,23,04,416.55
01-12-21	Charges for PORD Customer Payment : 000793034919				
01-12-21	NEFT-BARBV2133		1,75,323.00		27,21,29,093.55
01-12-21	NEFT-BARBV21335230413-JAI KUMAR JAIN-STATE BANK OF				
01-12-21	Charges for		5.60		27,21,29,087.95
01-12-21	Charges for PORD Customer Payment : 000793034921				
01-12-21	NEFT-BARBV2133		36,213.00		27,20,92,874.95
01-12-21	NEFT-BARBV21335230415-ABHIMANYU SINGH CHUNDAWAT-HD				
01-12-21	Charges for		5.60		27,20,92,869.35
01-12-21	Charges for PORD Customer Payment : 000793034928				
01-12-21	NEFT-BARBV2133		73,130.00		27,20,19,739.35
01-12-21	NEFT-BARBV21335230418-AMBER MISHRA-STATE BANK OF I				
01-12-21	Charges for		29.20		27,20,19,710.15
01-12-21	Charges for PORD Customer Payment : 000793034930				
01-12-21	NEFT-BARBV2133		2,35,012.00		27,17,84,698.15
01-12-21	NEFT-BARBV21335230420-RAJIV RANJAN-I.C.I.C.I. BANK				
01-12-21	Charges for		17.40		27,17,84,680.75
01-12-21	Charges for PORD Customer Payment : 000793034935				
01-12-21	NEFT-BARBV2133		1,37,348.00		27,16,47,332.75
01-12-21	NEFT-BARBV21335230422-RITESH KUMAR SAHU-STATE BANK				
01-12-21	Charges for		17.40		27,16,47,315.35
01-12-21	Charges for PORD Customer Payment : 000793034940				
01-12-21	NEFT-BARBV2133		1,36,518.00		27,15,10,797.35
Page Total:			9,19,476.80	0 27,15,10,797.35Cr	

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BANK OF BARODA Date : 08-12-2021  
 IBB THE MALL KANPUR Time : 11:05:23  
 ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0512-2369445  
 MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 19  
 NEFT-BARBV21335230426-AMIT KUMAR SHARMA-AXIS BANK

A/C Number : 18460400000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	Charges for		5.60		27,15,10,791.75
	Charges for PORD Customer Payment :000793034942				
01-12-21	NEFT-BARBV2133		63,266.00		27,14,47,525.75
	NEFT-BARBV21335230429-SURAJ CHAUHAN-PUNJAB NATIONAL				
01-12-21	Charges for		5.60		27,14,47,520.15
	Charges for PORD Customer Payment :000793034946				
01-12-21	NEFT-BARBV2133		95,814.00		27,13,51,706.15
	NEFT-BARBV21335230435-AMIYA KUMAR SWAIN-STATE BANK				
01-12-21	Charges for		5.60		27,13,51,700.55
	Charges for PORD Customer Payment :000793034950				
01-12-21	NEFT-BARBV2133		37,515.00		27,13,14,185.55
	NEFT-BARBV21335230439-ASHISH KUMAR-AXIS BANK LTD.				
01-12-21	Charges for		5.60		27,13,14,179.95
	Charges for PORD Customer Payment :000793034951				
01-12-21	NEFT-BARBV2133		37,753.00		27,12,76,426.95
	NEFT-BARBV21335230442-VIJAY SINGH-I.C.I.C.I. BANK				
01-12-21	Charges for		5.60		27,12,76,421.35
	Charges for PORD Customer Payment :000793034959				
01-12-21	NEFT-BARBV2133		32,321.00		27,12,44,100.35
	NEFT-BARBV21335230448-NEERAJ BHATT-STATE BANK OF I				
01-12-21	Charges for		5.60		27,12,44,094.75
	Charges for PORD Customer Payment :000793034965				
01-12-21	NEFT-BARBV2133		92,695.00		27,11,51,399.75
	NEFT-BARBV21335230455-SHYAM LAL PAREEK-HDFC BANK L				
01-12-21	Charges for		5.60		27,11,51,394.15
	Charges for PORD Customer Payment :000793034968				
01-12-21	NEFT-BARBV2133		81,187.00		27,10,70,207.15
	NEFT-BARBV21335230459-ALOK RAJ GOUTAM-STATE BANK O				
01-12-21	Charges for		5.60		27,10,70,201.55
	Charges for PORD Customer Payment :000793034971				
Page Total:			4,40,595.80	0	27,10,70,201.55Cr

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BANK OF BARODA Date : 08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 20

A/C Number : 1846040000293			Account Open Date : 15-11-2021		
Statement of account for the period of 29-11-2021 to 08-12-2021					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	NEFT-BARBV2133		40,708.00		27,10,29,493.55
01-12-21	NEFT-BARBV21335230462-SHUBHANSH CHATURVEDI-STATE B Charges for		2.65		27,10,29,490.90
01-12-21	Charges for PORD Customer Payment :000793027375 NEFT-BARBV2133		5,880.00		27,10,23,610.90
01-12-21	NEFT-BARBV21335481578-ARUN KUMAR-HDFC BANK LTD. (H Charges for		2.65		27,10,23,608.25
01-12-21	Charges for PORD Customer Payment :000793030584 NEFT-BARBV2133		9,460.00		27,10,14,148.25

01-12-21	NEFT-BARBV21335488457-PRAVIN SINGH PANWAR-I.C.I.C.	5.60	27,10,14,142.65
	Charges for		
01-12-21	Charges for PORD Customer Payment :000793032227		
01-12-21	NEFT-BARBV2133	14,651.00	27,09,99,491.65
	NEFT-BARBV21335489189-ADITYA PRATAP SINGH-HDFC BAN		
01-12-21	Charges for	2.65	27,09,99,489.00
	Charges for PORD Customer Payment :000793034349		
01-12-21	NEFT-BARBV2133	1,000.00	27,09,98,489.00
	NEFT-BARBV21335489515-PUNEET CHOUDHARY-STATE BANK		
01-12-21	Charges for	2.65	27,09,98,486.35
	Charges for PORD Customer Payment :000793035615		
01-12-21	NEFT-BARBV2133	1,080.00	27,09,97,406.35
	NEFT-BARBV21335489580-KULDEEP KUMAR JAIN-IDBI BANK		
01-12-21	Charges for	5.60	27,09,97,400.75
	Charges for PORD Customer Payment :000793052621		
01-12-21	NEFT-BARBV2133	30,353.00	27,09,67,047.75
	NEFT-BARBV21335490608-GAURAV KUMAR SINGH-I.C.I.C.I		
01-12-21	Charges for	2.65	27,09,67,045.10
	Charges for PORD Customer Payment :000793069550		
01-12-21	NEFT-BARBV2133	7,196.00	27,09,59,849.10
	NEFT-BARBV21335490345-HAZARAT ALI-I.C.I.C.I. BANK		
01-12-21	Charges for	2.65	27,09,59,846.45
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Page Total:	1,10,355.10	0	27,09,59,846.45Cr
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BANK OF BARODA Date : 08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR,KANPU,UP,208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 21  
Charges for PORD Customer Payment :000793075462

A/C Number : 1846040000293		Account Open Date :15-11-2021			
Statement of account for the period of 29-11-2021 to 08-12-2021					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	NEFT-BARBV2133		1,145.00		27,09,58,701.45
	NEFT-BARBV21335491250-VIPUL SRIVASTAVA-I.C.I.C.I.				
01-12-21	Charges for		2.65		27,09,58,698.80
	Charges for PORD Customer Payment :000793083128				
01-12-21	NEFT-BARBV2133		8,744.00		27,09,49,954.80
	NEFT-BARBV21335491457-JEETENDRA KHARE-I.C.I.C.I. B				
01-12-21	Charges for		5.60		27,09,49,949.20
	Charges for PORD Customer Payment :000793084554				
01-12-21	NEFT-BARBV2133		28,273.00		27,09,21,676.20
	NEFT-BARBV21335491637-MANI TIWARI-STATE BANK OF IN				
01-12-21	Charges for		5.60		27,09,21,670.60
	Charges for PORD Customer Payment :000793086279				
01-12-21	NEFT-BARBV2133		38,320.00		27,08,83,350.60
	NEFT-BARBV21335492209-ANGAD SINGH PARIHAR-CENTRAL				
01-12-21	Charges for		5.60		27,08,83,345.00
	Charges for PORD Customer Payment :000793086460				
01-12-21	NEFT-BARBV2133		21,291.00		27,08,62,054.00
	NEFT-BARBV21335492505-KANHAIYA SANCHI DUDH DAIRY-C				
01-12-21	Charges for		5.60		27,08,62,048.40

Charges for PORD Customer Payment :000793094068		
01-12-21	NEFT-BARBV2133	41,711.00
		27,08,20,337.40
NEFT-BARBV21335492523-PALAK SALES-CENTRAL BANK OF		
01-12-21	RAJPAL SINGH	1,86,392.00
		27,06,33,945.40
RAJPAL SINGH RAJPURHIT, DIPESH SHRIMALI-JAITAR-AM		
01-12-21	1846ORTX295058	10,56,649.20
		26,95,77,296.20
1846ORTX29505821/CRE001/BINSTA		
01-12-21	Charges for	29.00
		26,95,77,267.20
Charges for PORD Customer Payment :000793308347		
01-12-21	RTGS-BARB20211	5,00,000.00
		26,90,77,267.20
RTGS-BARB202112011335922122-ACTION CONSTRUCTION EQ		
01-12-21	Charges for	58.00
		26,90,77,209.20
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Page Total:		18,82,637.25      0 26,90,77,209.20Cr
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BANK OF BARODA      Date : 08-12-2021  
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HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO      Page No: 22

Charges for PORD Customer Payment :000793285386

A/C Number :		18460400000293		Account Open Date :15-11-2021	
Statement of account for the period of 29-11-2021 to 08-12-2021					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	RTGS-BARB20211		2,78,03,870.00		24,12,73,339.20
01-12-21	RTGS-BARB202112011335922127-KOBELCO CONSTRUCTION E Charges for		58.00		24,12,73,281.20
01-12-21	Charges for PORD Customer Payment :000793285403 RTGS-BARB20211		62,75,114.00		23,49,98,167.20
01-12-21	RTGS-BARB202112011335922171-BEUMER INDIA PVT LTD-D Charges for		58.00		23,49,98,109.20
01-12-21	Charges for PORD Customer Payment :000793299748 RTGS-BARB20211		1,57,57,596.00		21,92,40,513.20
01-12-21	RTGS-BARB202112011335922139-KEC INTERNATIONAL LTD- Charges for		58.00		21,92,40,455.20
01-12-21	Charges for PORD Customer Payment :000793299850 RTGS-BARB20211		1,26,01,209.00		20,66,39,246.20
01-12-21	RTGS-BARB202112011335922144-J K CEMENT WORKS UNIT Charges for		29.00		20,66,39,217.20
01-12-21	Charges for PORD Customer Payment :000793341871 RTGS-BARB20211		3,59,748.00		20,62,79,469.20
01-12-21	RTGS-BARB202112011335922180-TAARAK INDIA PVT LTD-D Charges for		58.00		20,62,79,411.20
01-12-21	Charges for PORD Customer Payment :000793337300 RTGS-BARB20211		1,24,00,000.00		19,38,79,411.20
01-12-21	RTGS-BARB202112011335922147-SHAKTI STEEL TRADERS-C Charges for		5.60		19,38,79,405.60
01-12-21	Charges for PORD Customer Payment :000793285461 NEFT-BARBV2133		41,134.80		19,38,38,270.80
01-12-21	NEFT-BARBV21335599843-SHARDA FURNITURE AND SANITAR Charges for		58.00		19,38,38,212.80
	Charges for PORD Customer Payment :000793299810				

01-12-21 RTGS-BARB20211 22,06,588.00 19,16,31,624.80

RTGS-BARB202112011335922192-MONOMARK ENGINEERING I

Page Total: 7,74,45,584.40 0 19,16,31,624.80Cr

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BANK OF BARODA Date :08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 23

A/C Number : 18460400000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-12-21	RTGS-PUNBR5202		21,00,00,000.00	40,16,31,624.80	
02-12-21	RTGS-PUNBR52021120217097904-RTGS INTERBANK ACCOUN		58.00	40,16,31,566.80	
02-12-21	Charges for				
02-12-21	Charges for PORD Customer Payment :000794347552				
02-12-21	RTGS-BARB20211		12,39,000.00	40,03,92,566.80	
02-12-21	RTGS-BARB202112021336970544-JAYKAYCEM CENTRAL LTD-				
02-12-21	BERIWAL METAL		15,78,988.00	39,88,13,578.80	
02-12-21	BERIWAL METAL SOLUTION-CHOUBE				
02-12-21	ANKIT		19,13,385.00	39,69,00,193.80	
02-12-21	ANKIT ELECTROGRATING-RAIPUR				
02-12-21	SHRI GANESH		18,98,800.00	39,50,01,393.80	
02-12-21	SHRI GANESH PHARMA-KYMORE				
02-12-21	Charges for		2.65	39,50,01,391.15	
02-12-21	Charges for PORD Customer Payment :000794318806				
02-12-21	NEFT-BARBW2133		8,500.00	39,49,92,891.15	
02-12-21	NEFT-BARBW21336636737-KUNAL SIPPY-HDFC BANK LTD. (				
02-12-21	BERIWAL METAL		49,40,735.00	39,00,52,156.15	
02-12-21	BERIWAL METAL SOLUTION-CHOUBE				
02-12-21	Charges for		5.60	39,00,52,150.55	
02-12-21	Charges for PORD Customer Payment :000794319101				
02-12-21	NEFT-BARBW2133		18,744.00	39,00,33,406.55	
02-12-21	NEFT-BARBW21336636378-SHRI BALAJI KIRANA STORE-CEN				
02-12-21	Charges for		2.65	39,00,33,403.90	
02-12-21	Charges for PORD Customer Payment :000794319120				
02-12-21	NEFT-BARBW2133		4,944.00	39,00,28,459.90	
02-12-21	NEFT-BARBW21336636888-ATUL PUBLICITY PVT LTD-STATE				
02-12-21	Charges for		5.60	39,00,28,454.30	
02-12-21	Charges for PORD Customer Payment :000794319139				
02-12-21	NEFT-BARBW2133		12,000.00	39,00,16,454.30	
02-12-21	NEFT-BARBW21336636805-SHAFIKUR REHMAN-HDFC BANK LT				
02-12-21	Charges for		2.65	39,00,16,451.65	
Page Total:			1,16,15,173.15	21,00,00,000.00	39,00,16,451.65Cr

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ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001

HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO  
Charges for PORD Customer Payment : 000794319167

Page No: 24

A/C Number : 1846040000293

Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-12-21	NEFT-BARBW2133		6,930.00		39,00,09,521.65
02-12-21	NEFT-BARBW21336636916-REENA JAKHODIA AND ASSOCIATE				
02-12-21	Charges for		58.00		39,00,09,463.65
02-12-21	Charges for PORD Customer Payment : 000794347642				
02-12-21	RTGS-BARB20211		54,72,249.00		38,45,37,214.65
02-12-21	RTGS-BARB202112021336970742-SHAKTI STEEL TRADERS-C				
02-12-21	Charges for		5.60		38,45,37,209.05
02-12-21	Charges for PORD Customer Payment : 000794347653				
02-12-21	NEFT-BARBW2133		88,200.00		38,44,49,009.05
02-12-21	NEFT-BARBW21336636946-PRASHANT KUMAR GARG-CENTRAL				
02-12-21	Charges for		58.00		38,44,48,951.05
02-12-21	Charges for PORD Customer Payment : 000794406268				
02-12-21	RTGS-BARB20211		1,18,17,500.00		37,26,31,451.05
02-12-21	RTGS-BARB202112021336970674-LARSEN AND TOUBRO LTD-				
02-12-21	Charges for		58.00		37,26,31,393.05
02-12-21	Charges for PORD Customer Payment : 000794407288				
02-12-21	RTGS-BARB20211		98,00,000.00		36,28,31,393.05
02-12-21	RTGS-BARB202112021336970767-BUILDWELLPROJECTS INDI				
02-12-21	Charges for		58.00		36,28,31,335.05
02-12-21	Charges for PORD Customer Payment : 000794417926				
02-12-21	RTGS-BARB20211		34,59,400.00		35,93,71,935.05
02-12-21	RTGS-BARB202112021336970821-ASIATIC BUIDWELL PRIVA				
02-12-21	FDR		10,00,00,000.00		25,93,71,935.05
02-12-21	FDR 18460300006459-MALLRO				
02-12-21	FDR		10,00,00,000.00		15,93,71,935.05
03-12-21	FDR 18460300006460-MALLRO				
03-12-21	Charges for		58.00		15,93,71,877.05
03-12-21	Charges for PORD Customer Payment : 000794998632				
03-12-21	RTGS-BARB20211		14,75,000.00		15,78,96,877.05
03-12-21	RTGS-BARB202112021337996078-INDIAN BANK-INDIAN BAN				
03-12-21	Charges for		58.00		15,78,96,819.05
Page Total:			23,21,19,632.60	0	15,78,96,819.05Cr

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BANK OF BARODA  
IBB THE MALL KANPUR  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO

Date : 08-12-2021  
Time : 11:05:23

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Charges for PORD Customer Payment : 000795059817

A/C Number : 1846040000293

Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-12-21	RTGS-BARB20211		1,41,38,725.00		14,37,58,094.05

03-12-21	RTGS-BARB202112031337770142-STEEL AUTHORITY OF IND	2.65	14,37,58,091.40
	Charges for		
03-12-21	Charges for PORD Customer Payment :000795014668		
	NEFT-BARB2133	2,655.00	14,37,55,436.40
03-12-21	NEFT-BARB21337590392-VIKASH SINGH CHAUHAN-AXIS B		
	Charges for	5.60	14,37,55,430.80
03-12-21	Charges for PORD Customer Payment :000795015343		
	NEFT-BARB2133	35,046.00	14,37,20,384.80
03-12-21	NEFT-BARB21337590427-AGUM ENTERPRISES-INDUSIND BA		
	Charges for	29.00	14,37,20,355.80
03-12-21	Charges for PORD Customer Payment :000795105405		
	RTGS-BARB20211	5,00,000.00	14,32,20,355.80
03-12-21	RTGS-BARB202112031337770360-JAYKAYCEM CENTRAL LTD-		
	Charges for	5.60	14,32,20,350.20
03-12-21	Charges for PORD Customer Payment :000795084527		
	NEFT-BARB2133	78,588.00	14,31,41,762.20
03-12-21	NEFT-BARB21337590996-S M ENTERPRISES-STATE BANK O		
	Charges for	17.40	14,31,41,744.80
03-12-21	Charges for PORD Customer Payment :000795093424		
	NEFT-BARB2133	1,80,000.00	14,29,61,744.80
03-12-21	NEFT-BARB21337591196-MAYA PATHOLOGY LAB-I.C.I.C.I		
	Charges for	58.00	14,29,61,686.80
03-12-21	Charges for PORD Customer Payment :000795101478		
	RTGS-BARB20211	49,28,000.00	13,80,33,686.80
03-12-21	RTGS-BARB202112031337770250-THSSENKRUPP INDUSTRIES		
	Charges for	58.00	13,80,33,628.80
03-12-21	Charges for PORD Customer Payment :000795099544		
	RTGS-BARB20211	60,45,150.00	13,19,88,478.80
	RTGS-BARB202112031337770561-BEUMER INDIA PVT LTD-D		
Page Total:			2,59,08,340.25 0 13,19,88,478.80Cr

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BANK OF BARODA Date : 08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 26

A/C Number : 18460400000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-12-21	Charges for		17.40		13,19,88,461.40
06-12-21	Charges for PORD Customer Payment :000796782714				
	NEFT-BARBZ2134		1,41,000.00		13,18,47,461.40
06-12-21	NEFT-BARBZ21340021798-ARUNESH PRASAD PANDEY-I.C.I.				
	Charges for		29.20		13,18,47,432.20
06-12-21	Charges for PORD Customer Payment :000796795898				
	NEFT-BARBZ2134		3,26,700.00		13,15,20,732.20
06-12-21	NEFT-BARBZ21340022644-RISHI MANOCHA-STATE BANK OF				
	Charges for		29.20		13,15,20,703.00
06-12-21	Charges for PORD Customer Payment :000796803084				
	NEFT-BARBZ2134		44,36,002.18		12,70,84,700.82
06-12-21	NEFT-BARBZ21340023951-RAROVAH ENGINEERING SERVICES				
	Charges for		29.20		12,70,84,671.62

Charges for PORD Customer Payment :000796804692		
06-12-21	NEFT-BARBZ2134	5,92,305.00
		12,64,92,366.62
NEFT-BARBZ21340025150-AANJANA PUMP SERVICES-STATE		
06-12-21	Charges for	29.20
		12,64,92,337.42
Charges for PORD Customer Payment :000796808608		
06-12-21	NEFT-BARBZ2134	25,25,418.00
		12,39,66,919.42
NEFT-BARBZ21340025417-SANJAY STEEL CORPORATION-STA		
06-12-21	Charges for	29.20
		12,39,66,890.22
Charges for PORD Customer Payment :000796810196		
06-12-21	NEFT-BARBZ2134	11,27,994.03
		12,28,38,896.19
NEFT-BARBZ21340026094-SUNSAI ENTERPRISES-I.C.I.C.I		
06-12-21	Charges for	29.20
		12,28,38,866.99
Charges for PORD Customer Payment :000796905277		
06-12-21	NEFT-BARBZ2134	70,00,000.00
		11,58,38,866.99
NEFT-BARBZ21340130238-JAYKAYCEM CENTRAL LTD-PUNJAB		
06-12-21	18460300006455	6455
		10,00,49,804.00
		21,58,88,670.99
18460300006455 : Closure Proceeds		
06-12-21	Charges for	5.60
		21,58,88,665.39

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Page Total: 1,61,49,617.41 10,00,49,804.00 21,58,88,665.39Cr

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BANK OF BARODA	Date :08-12-2021
IBB THE MALL KANPUR	Time : 11:05:23
ADDRESS: 17/14, MALL ROAD KANPUR,KANPU,UP,208001	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. :0512-2369445	
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO	Page No: 27
Charges for PORD Customer Payment :000797001013	

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A/C Number : 1846040000293 Account Open Date :15-11-2021

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Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-12-21	NEFT-BARBZ2134		35,535.00		21,58,53,130.39
-----					
06-12-21	NEFT-BARBZ21340471388-JAYESH SHARMA-STATE BANK OF				
06-12-21	Charges for		5.60		21,58,53,124.79
Charges for PORD Customer Payment :000796999908					
06-12-21	NEFT-BARBZ2134		30,000.00		21,58,23,124.79
NEFT-BARBZ21340475406-ASHWANI PATAKAR-I.C.I.C.I. B					
06-12-21	Charges for		2.65		21,58,23,122.14
Charges for PORD Customer Payment :000796998678					
06-12-21	NEFT-BARBZ2134		6,500.00		21,58,16,622.14
NEFT-BARBZ21340483768-GIRDHARILAL-HDFC BANK LTD. (					
06-12-21	Charges for		5.60		21,58,16,616.54
Charges for PORD Customer Payment :000796997284					
06-12-21	NEFT-BARBZ2134		12,290.00		21,58,04,326.54
NEFT-BARBZ21340492822-ARUNESH PRASAD PANDEY-I.C.I.					
06-12-21	Charges for		5.60		21,58,04,320.94
Charges for PORD Customer Payment :000796996475					
06-12-21	NEFT-BARBZ2134		24,491.00		21,57,79,829.94
NEFT-BARBZ21340497266-PARASNATH GRAPHICS-STATE BAN					
06-12-21	Charges for		2.65		21,57,79,827.29
Charges for PORD Customer Payment :000796994663					
06-12-21	NEFT-BARBZ2134		7,920.00		21,57,71,907.29
NEFT-BARBZ21340500305-MADAN LAL TRIPATHI-STATE BAN					

06-12-21 Charges for	5.60	21,57,71,901.69
Charges for PORD Customer Payment :000796993265		
06-12-21 NEFT-BARBZ2134	17,325.00	21,57,54,576.69
NEFT-BARBZ21340507037-RAJA RAM PATEL-CENTRAL BANK		
06-12-21 Charges for	5.60	21,57,54,571.09
Charges for PORD Customer Payment :000796992408		
06-12-21 NEFT-BARBZ2134	45,489.00	21,57,09,082.09
NEFT-BARBZ21340514218-PALAK SALES-CENTRAL BANK OF		
06-12-21 Charges for	5.60	21,57,09,076.49
Page Total:	1,79,588.90	0 21,57,09,076.49Cr

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BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 28

Charges for PORD Customer Payment :000796977469

A/C Number : 18460400000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-12-21	NEFT-BARBZ2134		10,485.00		21,56,98,591.49
06-12-21	NEFT-BARBZ21340522099-KANHAIYA SANCHI DUDH DAIRY-C				
06-12-21	Charges for		17.40		21,56,98,574.09
06-12-21	Charges for PORD Customer Payment :000796846306				
06-12-21	NEFT-BARBZ2134		1,02,780.00		21,55,95,794.09
06-12-21	NEFT-BARBZ21340535566-GHASIRAM PRAJAPATI-STATE BAN				
06-12-21	Charges for		29.20		21,55,95,764.89
06-12-21	Charges for PORD Customer Payment :000796848681				
06-12-21	NEFT-BARBZ2134		56,57,540.00		20,99,38,224.89
06-12-21	NEFT-BARBZ21340543082-HAJEE A P BAVA AND COMPANY C				
06-12-21	Charges for		29.20		20,99,38,195.69
06-12-21	Charges for PORD Customer Payment :000796850820				
06-12-21	NEFT-BARBZ2134		7,75,050.00		20,91,63,145.69
06-12-21	NEFT-BARBZ21340545406-ASIATIC BUILDWELL PRIVATE LI				
06-12-21	Charges for		5.60		20,91,63,140.09
06-12-21	Charges for PORD Customer Payment :000796995486				
06-12-21	NEFT-BARBZ2134		90,590.00		20,90,72,550.09
06-12-21	NEFT-BARBZ21340666662-ACTION CONSTRUCTION EQUIPMEN				
06-12-21	Charges for		29.20		20,90,72,520.89
06-12-21	Charges for PORD Customer Payment :000797391470				
06-12-21	NEFT-BARBZ2134		43,50,220.00		20,47,22,300.89
06-12-21	NEFT-BARBZ21340666913-MONOMARK ENGINEERING PVT LTD				
06-12-21	Charges for		29.20		20,47,22,271.69
06-12-21	Charges for PORD Customer Payment :000797410149				
06-12-21	NEFT-BARBZ2134		49,50,000.00		19,97,72,271.69
06-12-21	NEFT-BARBZ21340667336-KAMAL BUILDERS-HDFC BANK LTD				
06-12-21	Charges for		29.20		19,97,72,242.49
06-12-21	Charges for PORD Customer Payment :000797410196				
06-12-21	NEFT-BARBZ2134		3,00,00,000.00		16,97,72,242.49
06-12-21	NEFT-BARBZ21340667271-JAYKAYCEM CENTRAL LTD-STATE				
Page Total:			4,59,36,834.00		0 16,97,72,242.49Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 29

A/C Number : 1846040000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-12-21	Charges for		17.40		16,97,72,225.09
	Charges for PORD Customer Payment :000796999497				
06-12-21	NEFT-BARBZ2134		1,21,631.00		16,96,50,594.09
	NEFT-BARBZ21340667297-DEVENDRA KUMAR CHATURVEDI-I.				
06-12-21	Charges for		5.60		16,96,50,588.49
	Charges for PORD Customer Payment :000797391426				
06-12-21	NEFT-BARBZ2134		57,293.00		16,95,93,295.49
	NEFT-BARBZ21340667765-SHWETA TRAVELLING AGENCY-IDB				
06-12-21	Charges for		5.60		16,95,93,289.89
	Charges for PORD Customer Payment :000797410120				
06-12-21	NEFT-BARBZ2134		64,190.00		16,95,29,099.89
	NEFT-BARBZ21340667850-RADHE SHYAM PANDEY-HDFC BANK				
06-12-21	Charges for		58.00		16,95,29,041.89
	Charges for PORD Customer Payment :000797521513				
06-12-21	RTGS-BARB20211		1,69,86,880.00		15,25,42,161.89
	RTGS-BARB202112061340875734-PARUL FOUNDATION-HDFC				
07-12-21	18460300006449	6449	10,00,57,206.00		25,25,99,367.89
	18460300006449 : Closure Proceeds				
07-12-21	Charges for		2.65		25,25,99,365.24
	Charges for PORD Customer Payment :000798027035				
07-12-21	NEFT-BARBP2134		3,500.00		25,25,95,865.24
	NEFT-BARBP21341775425-YOGESH MISHRA-UNION BANK OF				
07-12-21	Charges for		2.65		25,25,95,862.59
	Charges for PORD Customer Payment :000798031878				
07-12-21	NEFT-BARBP2134		8,000.00		25,25,87,862.59
	NEFT-BARBP21341779529-CHANDRABHAN SEN-STATE BANK O				
07-12-21	Charges for		2.65		25,25,87,859.94
	Charges for PORD Customer Payment :000798046163				
07-12-21	NEFT-BARBP2134		10,000.00		25,25,77,859.94
	NEFT-BARBP21341782986-VIVEK KUMAR KHARE-STATE BANK				
07-12-21	Charges for		2.65		25,25,77,857.29
Page Total:			1,72,51,591.20	10,00,57,206.00	25,25,77,857.29Cr

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BANK OF BARODA Date : 08-12-2021  
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ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 30  
Charges for PORD Customer Payment :000798047972

A/C Number : 1846040000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-12-21	NEFT-BARBP2134		10,000.00		25,25,67,857.29
07-12-21	NEFT-BARBP21341786033-ANAND KUMAR GUPTA-STATE BANK				
07-12-21	Charges for		2.65		25,25,67,854.64
	Charges for PORD Customer Payment :000798052775				
07-12-21	NEFT-BARBP2134		10,000.00		25,25,57,854.64
07-12-21	NEFT-BARBP21341791053-UMAKANT DUBEY-STATE BANK OF				
07-12-21	Charges for		2.65		25,25,57,851.99
	Charges for PORD Customer Payment :000798055809				
07-12-21	NEFT-BARBP2134		10,000.00		25,25,47,851.99
07-12-21	NEFT-BARBP21341796515-ASHOK KUMAR DUBEY-STATE BANK				
07-12-21	Charges for		2.65		25,25,47,849.34
	Charges for PORD Customer Payment :000798059278				
07-12-21	NEFT-BARBP2134		10,000.00		25,25,37,849.34
07-12-21	NEFT-BARBP21341796593-MUKESH KUMAR SONI-STATE BANK				
07-12-21	Charges for		2.65		25,25,37,846.69
	Charges for PORD Customer Payment :000798225359				
07-12-21	NEFT-BARBP2134		10,000.00		25,25,27,846.69
07-12-21	NEFT-BARBP21341803410-MUKESH CHOUBE-STATE BANK OF				
07-12-21	Charges for		5.60		25,25,27,841.09
	Charges for PORD Customer Payment :000798228122				
07-12-21	NEFT-BARBP2134		12,000.00		25,25,15,841.09
07-12-21	NEFT-BARBP21341803484-RAJA RAM PATEL-CENTRAL BANK				
07-12-21	Charges for		5.60		25,25,15,835.49
	Charges for PORD Customer Payment :000798233960				
07-12-21	NEFT-BARBP2134		15,000.00		25,25,00,835.49
07-12-21	NEFT-BARBP21341807783-DEEPAK KUMAR GUPTA-STATE BAN				
07-12-21	Charges for		5.60		25,25,00,829.89
	Charges for PORD Customer Payment :000798246535				
07-12-21	NEFT-BARBP2134		31,500.00		25,24,69,329.89
07-12-21	NEFT-BARBP21341812045-JEETENDRA KHARE-I.C.I.C.I. B				
07-12-21	Charges for		5.60		25,24,69,324.29
Page Total:			1,08,533.00	0	25,24,69,324.29Cr

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BANK OF BARODA Date :08-12-2021  
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HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 31  
Charges for PORD Customer Payment :000798370045

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Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-12-21	NEFT-BARBP2134		32,154.00		25,24,37,170.29
07-12-21	NEFT-BARBP21341817304-ANKIT PANDEY-HDFC BANK LTD.				
07-12-21	Charges for		5.60		25,24,37,164.69
	Charges for PORD Customer Payment :000798369705				
07-12-21	NEFT-BARBP2134		41,154.00		25,23,96,010.69

07-12-21	NEFT-BARBP21341817359-SAVITRI PANDEY-HDFC BANK LTD	
Charges for	5.60	25,23,96,005.09
	Charges for PORD Customer Payment :000798363648	
07-12-21	NEFT-BARBP2134	45,000.00
		25,23,51,005.09
	NEFT-BARBP21341820551-ANURAG GUPTA-CENTRAL BANK OF	
07-12-21	Charges for	5.60
		25,23,50,999.49
	Charges for PORD Customer Payment :000798359653	
07-12-21	NEFT-BARBP2134	45,000.00
		25,23,05,999.49
	NEFT-BARBP21341826526-AJAY KUMAR MODI-CENTRAL BANK	
07-12-21	Charges for	5.60
		25,23,05,993.89
	Charges for PORD Customer Payment :000798348860	
07-12-21	NEFT-BARBP2134	45,000.00
		25,22,60,993.89
	NEFT-BARBP21341827886-ROSHANI GUPTA-STATE BANK OF	
07-12-21	Charges for	5.60
		25,22,60,988.29
	Charges for PORD Customer Payment :000798345729	
07-12-21	NEFT-BARBP2134	29,788.00
		25,22,31,200.29
	NEFT-BARBP21341832881-AVANEESH KUMAR MODI-CENTRAL	
07-12-21	BERIWAL METAL	26,00,788.00
		24,96,30,412.29
	BERIWAL METAL SOLUTION-CHOUBE	
07-12-21	Charges for	17.40
		24,96,30,394.89
	Charges for PORD Customer Payment :000798166916	
07-12-21	NEFT-BARBP2134	1,83,051.00
		24,94,47,343.89
	NEFT-BARBP21341932856-DEVENDRA KUMAR CHATURVEDI-I.	
07-12-21	Charges for	5.60
		24,94,47,338.29
	Charges for PORD Customer Payment :000798169184	
Page Total:	30,21,986.00	0 24,94,47,338.29Cr

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BRANCH PHONE NO. :0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 32

A/C Number : 1846040000293 Account Open Date :15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-12-21	NEFT-BARBP2134		62,142.00		24,93,85,196.29
	NEFT-BARBP21341930086-PALAK SALES-CENTRAL BANK OF				
07-12-21	Charges for		17.40		24,93,85,178.89
	Charges for PORD Customer Payment :000798172204				
07-12-21	NEFT-BARBP2134		1,81,300.00		24,92,03,878.89
	NEFT-BARBP21341940028-PREMIER TRANSPORT LIMITED-HD				
07-12-21	Charges for		29.20		24,92,03,849.69
	Charges for PORD Customer Payment :000798176325				
07-12-21	NEFT-BARBP2134		7,77,600.00		24,84,26,249.69
	NEFT-BARBP21341940135-SHRI YUDAPATI SINGHANIA INST				
07-12-21	Charges for		29.20		24,84,26,220.49
	Charges for PORD Customer Payment :000798222144				
07-12-21	NEFT-BARBP2134		1,96,00,000.00		22,88,26,220.49
	NEFT-BARBP21341949221-BUILDWELL PROJECTS INDIA PRI				
07-12-21	Charges for		17.40		22,88,26,203.09
	Charges for PORD Customer Payment :000798173836				

07-12-21	NEFT-BARBP2134	1,01,128.00	22,87,25,075.09
	NEFT-BARBP21341954630-ABP MANAGEMENT SERVICES PVT		
07-12-21	Charges for	29.20	22,87,25,045.89
	Charges for PORD Customer Payment :000798217703		
07-12-21	NEFT-BARBP2134	24,56,194.00	22,62,68,851.89
	NEFT-BARBP21341954673-ABHISHEK INDUSTRIES-HDFC BAN		
07-12-21	Charges for	29.20	22,62,68,822.69
	Charges for PORD Customer Payment :000798180266		
07-12-21	NEFT-BARBP2134	17,71,840.00	22,44,96,982.69
	NEFT-BARBP21341954079-HAJEE A P BAVA AND COMPANY-U		
07-12-21	Charges for	29.20	22,44,96,953.49
	Charges for PORD Customer Payment :000798215716		
07-12-21	NEFT-BARBP2134	12,93,600.00	22,32,03,353.49
	NEFT-BARBP21341976104-HILLMAN CONSTRUCTION CO-PUNJ		
07-12-21	FDR	10,00,00,000.00	12,32,03,353.49
-----			
Page Total:		12,62,43,984.80	0 12,32,03,353.49Cr
-----			

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 08-12-2021  
IBB THE MALL KANPUR Time : 11:05:23  
ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0512-2369445  
MICR CODE: 208012014 IFSC CODE: BARB0MALLRO Page No: 33  
FDR 18460300006464-MALLRO-MALLRO

A/C Number : 18460400000293 Account Open Date : 15-11-2021

Statement of account for the period of 29-11-2021 to 08-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-12-21	18460300006465		10,00,00,000.00		2,32,03,353.49
	18460300006465-MALLRO-MALLRO				
08-12-21	18460300006450	6450	10,00,64,356.00	12,32,67,709.49	
	18460300006450 : Closure Proceeds				
-----					
Page Total:		10,00,00,000.00	10,00,64,356.00	12,32,67,709.49Cr	
-----					
Grand Total:		16069,03,361.51	17301,71,366.00	12,32,67,709.49Cr	
-----					

As On 08-12-2021

ClrBal: 12,32,67,709.49 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's  
commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID  
to get transaction alerts, other alerts and balance of your account through SMS.

#### ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.

\*\*\*\*END OF STATEMENT\*\*\*\*

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
within 15 days from the date of statement, it will be construed that the  
transaction(s) in the statement are correct.

▲

JAMMU AND KASHMIR BANK LTD  
 CONNAUGHT PLACE  
 G-42, CONNAUGHT PLACE,  
 NEW DELHI-110001  
 IFSC Code : JAKA00CIRCUS , MICR Code : 110051007  
 PHONE Code : 011-23315733/34/35  
 TYPE: TERM LOAN NON EI DATE: 30-11-2021  
 A/C NO: 0055261030000101 INR PAGE: 1  
 Printed By 033303 (0055)

TO:  
 M/S. JAY KAY CEM CENTRAL LTD  
 KAMLA TOWER  
 KANPUR  
 KANPUR, UTTAR PRADESH  
 208001

No Nomination Available for the Account  
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 28-11-2021 to 30-11-2021

DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-NOV-2021	B/F				0
29-Nov-2021	LPC			1003000.00	1003000.00Cr
29-Nov-2021	LOAN_PROC	211129020611	1003000.00		0.00
29-Nov-2021	0055261030000101 L				
	can Disbursement D		1700000000.00		1700000000.00Dr
30-Nov-2021	0055261030000101:N				
	ormal Int.Coll:29-		67069.00		170067069.00Dr
-----					
Page Total:			171070069.00	1003000.00	170067069.00Dr
-----					
Grand Total:			171070069.00	1003000.00	170067069.00Dr
-----					
-----					
Funds in clearing:			0.00		
Total available Amount:					
-----					
Effective Available Amount :			1530000000.00Cr		
-----					
FFD Contribution :			0.00		
-----					

Unless the constituent notifies the bank  
 immediately of any discrepancy found  
 by him in this statement of Account,  
 it will be taken that he has found  
 the account correct.  
 Printed By \*\*\*END OF STATEMENT\*\*\*

Date Stamp

Manager



# Punjab National Bank

Help

A/c. ID 814300IC00000341 INR 814300 JAYKAYCEM CENTRAL LTD  
 A/c. Status  
 A/c. Open Date 01-12-2021  
 GL Subhead 63103  
 Opening Bal. INR 0.00 CR.  
 Closing Bal. INR 21,00,00,000.00 DR.  
 Funds in Clg. INR 0.00 CR.

A/c. Status Date  
 A/c. Close Date  
 A/c. Type  
 Available Amt.  
 Effective Available Amt.  
 Float Bal.

CUSTOMER ACCOUNT

INR 1,89,00,00,000.00 CR.  
 INR 1,89,00,00,000.00 CR.  
 INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-12-2021	02-12-2021		NRTGS/BARBR52021120200970544/JAYKAYCEM CENTRAL L	INR		12,39,000.00	21,00,00,000.00DR.
02-12-2021	02-12-2021		JAYKAYCEM UPFRONT FEES	INR	12,39,000.00		21,12,39,000.00DR.
02-12-2021	02-12-2021		814300IC00000341 Loan Disbursement Debit	INR	21,00,00,000.00		21,00,00,000.00DR.



## BANK OF BARODA

07-12-2021

Date:

IBB THE MALL KANPUR

Time: 18:51:03

ADDRESS: 17/14, MALL ROAD KANPUR, KANPU, UP, 208001

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 0512-2369445

MICR CODE: 208012014 IFSC CODE: BARB0MALLRO

Page No: 1

-----  
A/C Name : M/S. JAYKAYCEM (CENTRAL) LIMITED  
Address : KAMLA TOWER  
KANPUR  
City : KANPUR Pin Code : 208001  
Tel No. :  
Joint Holders:

A/C Number : 18460600000781

Account Open Date : 24-11-2021

Statement of account for the period of 24-11-2021 to 07-12-2021

DATE TIME	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY
24-11-21					0	
29-11-21	18460600000781 Loan Disbursement		80,00,00,000.00		80,00,00,000.00Dr	
30-11-21	18460600000781:Normal Int.Coll:2		1,68,767.00		80,01,68,767.00Dr	
30-11-21	Loan Coll. From18460200000582			1,68,767.00	80,00,00,000.00Dr	
Page Total:			80,01,68,767.00	1,68,767.00	80,00,00,000.00Dr	



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Finacle Core



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07 December, 2021 | User: 30918 | 133 | Menu Shortcuts

921060057585781 INR 1609 JAYKAYCEM (CENTRAL) LIMITED

29-11-2021

69039

INR

0.00 Cr

INR

25,00,00,000.00 Dr

INR

0.00 Cr

A/c. Status Date

A/c. Close Date

A/c. Type

Available Amt.

Effective Available Amt.

Float Bal.

CUSTOMER ACCOUNT

INR

2,25,00,00,000.00 Cr

INR

2,25,00,00,000.00 Cr

INR

0.00 Cr

								Page 1 of 1
Sl	Value Date	Instr. No	Particulars	CCY	Debit Amt	Credit Amt	Balance	
21	29-11-2021		BRN-TO DISBURSEMENT	INR	25,00,00,000.00		25,00,00,000.00 Dr	
21	30-11-2021		921060057585781 Normal Int Coll:29-11-2021 to 30-	INR	98,630.00		25,00,98,630.00 Dr	
21	01-12-2021		Loan Coll: From920020063014027	INR		98,630.00	25,00,00,000.00 Dr	

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21°C Partly cloudy





Sr No	Recd Date	Supplier Name	Sub Supplier Name	Bill No	Bill Date	Transporter Name	LR No	LR Date	Vehicle No	Item Description	UOM	Qty	Bill Amount (Inclu-Tax)
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Beam For Electric Hoist UB356x171x45	NO	1	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Fill Level Indicator	NO	2	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Beam for Hoist UB254x146x31	NO	1	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Beam for Hoist UB 305x165x40	NO	1	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Weigh M/C 100Kg	NO	4	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Fill Level Indicator	NO	1	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Fill Level Indicator	NO	2	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Fill Level Transmit	NO	2	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Fill Level Indicator	NO	2	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Fill Level Indicator	NO	1	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Fill Level Measur Device	NO	1	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Fill Level Measur	NO	1	
1	15-11-2021	BEUMER INDIA PVT. LTD	.	562102449	12-11-2021	Maxwell Logistics Pvt.Ltd	1010655	12-11-2021	HR55Q2422	Bag Counter & Printer System	NO	1	7630450
2	23-11-2021	Loesche India Pvt Limited	Diamond Enginnering(Chennai)	630	16-11-2021	Premier Road Carrier Ltd	332889	16-11-2021	RJ06GB5732	Bridge for Cement Mill	NO	3	4753685
3	24-10-2021	RICE LAKE WEIGHING SYSTEMS		2021222121559	02-09-2021	TCI Freight	333832052	18-10-2021	NL01AC7867	WEIGHBRIDGE PITLESS TYPE 100T	NO	2	3304000
4	24-11-2021	RICE LAKE WEIGHING SYSTEMS		2021222121984	17-11-2021	Maxwell Logistics Pvt.Ltd	1010689	17-11-2021	GJ01DZ5577	WEIGHBRIDGE PITLESS TYPE 100T	NO	1	1478540
5	27-11-2021	BEUMER INDIA PVT. LTD	Elecon Engineering Company Ltd	24211206736	20-11-2021	Maxwell Logistics Pvt.Ltd	2020229	23-11-2021	GJ27X0594	Gear And Parts thereof	NO	1	
5	27-11-2021	BEUMER INDIA PVT. LTD	Elecon Engineering Company Ltd	24211206736	20-11-2021	Maxwell Logistics Pvt.Ltd	2020229	23-11-2021	GJ27X0594	Spares Of Coupling	NO	1	
5	27-11-2021	BEUMER INDIA PVT. LTD	Elecon Engineering Company Ltd	24211206736	20-11-2021	Maxwell Logistics Pvt.Ltd	2020229	23-11-2021	GJ27X0594	Gears and parts thereof	NO	1	
5	27-11-2021	BEUMER INDIA PVT. LTD	Elecon Engineering Company Ltd	24211206736	20-11-2021	Maxwell Logistics Pvt.Ltd	2020229	23-11-2021	GJ27X0594	Spares and Parts of Gearbox	NO	1	
5	27-11-2021	BEUMER INDIA PVT. LTD	Elecon Engineering Company Ltd	24211206736	20-11-2021	Maxwell Logistics Pvt.Ltd	2020229	23-11-2021	GJ27X0594	Spares Of Coupling	NO	1	
5	27-11-2021	BEUMER INDIA PVT. LTD	Elecon Engineering Company Ltd	24211206736	20-11-2021	Maxwell Logistics Pvt.Ltd	2020229	23-11-2021	GJ27X0594	Spares Of Coupling	NO	1	
5	27-11-2021	BEUMER INDIA PVT. LTD	Elecon Engineering Company Ltd	24211206736	20-11-2021	Maxwell Logistics Pvt.Ltd	2020229	23-11-2021	GJ27X0594	Spares and Parts of Gearbox	NO	1	1423080
6	29-11-2021	Loesche India Pvt Limited	Diamond Enginnering(Chennai)	635	18-11-2021	Premier Road Carrier Ltd	332941	18-11-2021	GJ12BW8341	Cement Mill Foundation Frame	NO	3	
6	29-11-2021	Loesche India Pvt Limited	Diamond Enginnering(Chennai)	635	18-11-2021	Premier Road Carrier Ltd	332941	18-11-2021	GJ12BW8341	Fasteners	NO	1	
6	29-11-2021	Loesche India Pvt Limited	Diamond Enginnering(Chennai)	635	18-11-2021	Premier Road Carrier Ltd	332941	18-11-2021	GJ12BW8341	Gear Box Base plate	NO	1	
6	29-11-2021	Loesche India Pvt Limited	Diamond Enginnering(Chennai)	635	18-11-2021	Premier Road Carrier Ltd	332941	18-11-2021	GJ12BW8341	Frame	NO	3	
6	29-11-2021	Loesche India Pvt Limited	Diamond Enginnering(Chennai)	635	18-11-2021	Premier Road Carrier Ltd	332941	18-11-2021	GJ12BW8341	Plate	NO	3	5508484
7	30-11-2021	BEUMER INDIA PVT. LTD	Sarvottam Udyog(Haryana)	1106	28-11-2021	Maxwell Logistics Pvt.Ltd	1010722	28-11-2021	HR55R5990	Spiral Chute 360	NO	3	393789.6
8	04-12-2021	BEUMER INDIA PVT. LTD	Sarvottam Udyog(Haryana)	1117	30-11-2021	Maxwell Logistics Pvt.Ltd	1010732	30-11-2021	NL01Q8042	Spiral Chute 360	NO	3	393789.6

