VALUATION REPORT



REF. NO	HAPL/MUM/SBI/BV/1402(184-28-91)20
NAME OF THE OWNER	M/S BST TEXTILE PVT. LTD
NAME OF THE BORROWER	M/S BST TEXTILE PVT. LTD
MARKET VALUE	₹ 22,70,32,000.00
REALIZABLE VALUE	₹ 19,29,77,000.00
DISTRESS VALUE	₹ 18,16,26,000.00
INSURABLE VALUE	₹ 13,78,07,000.00
NAME OF THE BANK	STATE BANK OF INDIA
NAME OF THE BRANCH	FREE PRESS JOURNAL MARG. NARIMAN POINT BRANCH, MUMBAI-400021



HARIPRIYA ASSOCIATES PVT. LTD.



- 1. CIN-U672000R2008PTC009734
- 2. PAN-AACCH0354H
- 3. GST-21AACCH0354H1Z6
- 4. MSME-UAM NO-DL02E0013585

We Deal:-

All types of Asset Valuation
"Immovable Property & Plant & Machinery"
Regd. Valuers (Wealth Tax Act & IBBI)

Engineering Consultants for-

- Lender's Independent Engineer(LIE)
- > Techno Economic Viability (TEV) Study
- Certified Energy Auditors
- Design, Estimation & Project Evaluation
- Survey & Loss Assessment
- Engineering & Financial Consultant





At-Flat No. 302, A Wing, Sahil Plaza, Adarsha Nagar, Gaon Devi Road, Near Chetna School. Kalyan (E) -421306. Dist-Than, Cell No-+91943700 2433, +91846799 2433

BRANCH OFFICE AT: Delhi, Kolkata, Mumbai, Raipur, Hyderabad, Jaypore, Janishedpur, Kharagpur hapl2433mumbai@gmail.com, subashsabat@gmail.com, www.haripriyaassoc.bles.com

REGD. VALUER, SURVEYOR & LOSS ASSESSOR, ENGINEERING CONSULTANTS
REF. No. HA/MUM/SBI/BV-1402(184-28-91)/2020
DATE: 31/08/2020



To,

The Asst. General Manager & RM-IV
State Bank of India
Backbay reclamation Branch,
Tulsiani Chamber, 1st Floor,
Free press journal Marg, Nariman Point, Mumbai-400021.

Ref: - Reference to Your letter proposal no-26090 on Dt-30.07.2020.

Sub: - Submission of Valuation Report Against the Immovable Property Land & Building M/s BST Textile Pvt. Ltd. Plot No.9, Sector-9, Khasra No.-210, I.I.E SIDCUL, Pantnagar, Tehsil-Kiccha, Rudrapur, U.S Nagar, Uttarakhand.

Dear Sir,

Best Wishes!

Thank You Very Much for Utilizing Our Service Again for The Valuation Job. We Are Here with Submitting the Necessary Valuation Report with Required Assessment of The Assets to Be Valued with All the Necessary Enclosures.

Description	Market Value	Realizable value	Distress Sale Value
M/s BST Textile Pvt. Ltd. Add- Plot No.9, Sector- 9, Khasra No210, LLE SIDCUL, Pantnagar, Tehsil-Kiccha, Rudrapur, U.S Nagar, Uttarakhand	WHEN SHEET STREET, STR	Rs.19,29,77,000.00	Rs.18,16,26,000.00

Hope the report is in order and would be sufficient to enable your good office to proceed further in the matter, issued without prejudice.

We hope forward for further cases of valuation.

Kindly acknowledge receipt of the same.

Thanking You!

Encl: -Valuation Report.

At-Plat No. 302, A Wing, Sahii Piaza, Adarsha Nagar, Gaon Devi Rd, Nr Chetna School. Kalyan (E) Regd. Office-C/504, Satyam Tower, Near Ekamra Hall, Bomikhal, BBSR-7510 N
Phone No-0674-2572433, Fax No: -0674-2570337, Cell No-94370 02433
e-mail: hapi2433mumbalagmail.com . www.haripriyaasaociates@yahoo.com
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REF. No. HA/MUM/SBI/BV-1402(184-28-91)/2020
DATE: 31/08/2020



STATE BANK OF INDIA

BACKBAY RECLAMATION BRANCH,
VALUATION REPORT IN RESPECT OF LAND & BUILDING
PART- A (1.0. BASIC INFORMATION)

NAME & ADDRESS OF BRANCH: SAMB-II BRANCH, RAHEJA CHAMBERS, GROUND FLOOR, WING-B, FREE PRESS JOURNAL MARG, NARIMAN POINT, MUMBAI-400021

NAME OF THE CUSTOMER (5)/BORROWAL UNIT: M/S BST TEXTILE PVT. LTD.

1	Customer	Details							
	Name of to owner	he	M/s BST Te	extile Pvt. Ltd					15015
i	Name of t	he Borrawe	M/s BST Te	extile Pvt. Ltd	i.				
	Purpose o	f Valuation	Revaluation	n					
2	Property D	etails					VALUE OF		
	Address		Plot No.9, Sec Nagar, Uttara		ra No210, I.I.E	SIDCUL, Pa	ntnagar, Tehsil	l-Kiccha, Ru	idrapur, U.S
	Nearby La Google M Independent to the pro	ap ent access	Near Varroc, g 28,993605 79 Yes, Available	.434961	Badve Engineerir	ng, I.I.E SID	CUL, Pantnaga	r	
3	Document	Details		Name of	Approving Auth				
	Layout Pla	n	Yes	I.I.E Pantnagar		-	pproval No.		A
	Building P	lan	Not Produced	,			Approval No.		
	Constructi		Yes	8	SIDCUL Approval No. Xerox Copy of Lease Deed, Possession Letter and Allotment Letter of				f cimerii
Ī	Legal Docu	iments	Yes	Xerox Copy only.	y of Lease Deed,	Possession	Letter and All	otment Le	tter of SIDCUL
4	Physical D	etails							
	Adjoinin Propertie (As Per Le Deed)	es	24Mtr wide Road	South	Rest land of LLE as on Date	East	Rest land of LLE as on Date	West	Plot No.8, Sector 9
	Adjoining North Properties (As Per Verify)		24Mtr wide Road	South	Rest land of I.I.E as on Date	East	Rest land of LLE as on Date	West	Plot No.8, Secto
	Matc	hing of daries	Yes	Plot Demarcat	Yes	Land use	Industrial Area	Type of Property	Industrial Area
	No. of	Living / Dining	page 1	Bed Rooms	-	Toilets		Kitchen	
	Total no. of	Ground Floor+ First Floor	Floor on which the property	Ground Floor + First Floor	Approx. age of the property	12 years	Residual age of the property	55 Years	Type of structure – Shed

At-Fist No. 302, A Wing, Sahii Plaza, Adarsha Negar, Gson Devi Rd, Nr Chetna School. Kalyan (E) -4213
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	Status o	f Tenure	Owner	No. of years of occupancy	14 Years	Relationship of t	enant to owner	No
6	Stage of	construction					HALL HOLE	
	Stage of	construction	Comp	leted				
7		ons if any obse		s N.A.				
8		tails of the Pro						
9	Site	29,741.21 Sc	of Company of the	Details in	Carpet	Saleable		Remarks
	area	Mt.	area	Annexure	area	area		
9	Malantin	on	1			also: - Rs.6,500.00 pe		
	orde Sum I. II.	er. mary of Valua Guideline Valu Guideline Valu	tion ue Land: ue Buildir Rs	- Rs.6,500 per 50 pg: - (Refer Building 2,500.00/-to Rs.3, 3,000.00/- Per 50.	, Mt x 29,741. g Annexure)	= Rs.15,3 Total = Rs.34,7 I. Mt.	83,17,865.00 89,08,032.00 72,25,897.00	
	c	b. Building :. Plant & Mac				= Rs 13,78,07 = = Rs. 22,70,3	7,878.20	
10	Assum / Rema	b. Building : Plant & Mac I. Total ptions irks	hinery:	Qualifications in TIR/Mi Property is SARFAESI or Whether property belo Whether entire piece of be mortgaged. Details of last two trans	itigation suggeste ompliant: Yes ongs to social infra of land on which to sactions in the los on has relevance or ected By Mr. Sate	= Rs 13,78,07 = — = Rs. 22,70,3 d, if any structure like hospital, sche unit is set up/ property ality/area to be provided, the value or marketabilit der Singh On Dt-27.08.26	7,878.20 11,508.20 nool, old age home et is situated has been if available. N.A. by of the property. N. 220. Mob No-852712	A.
	Assum / Rema	b. Building : Plant & Mac I. Total ptions irks	i. (ii. ii. iv. iv. iv. iv. iv. iv. iv. iv.	Qualifications in TIR/Mi Property is SARFAESI or Whether property belo Whether entire piece of be mortgaged. Details of last two trans Any other aspect which The property was inspe	itigation suggeste ompliant: Yes ongs to social infra of land on which to sactions in the local has relevance of acted By Mr. Sate not have any dire hed herein is true	= Rs 13,78,07 = — = Rs. 22,70,3 d, if any structure like hospital, scl e unit is set up/ property ality/area to be provided, the value or marketabilit ider Singh On Dt-27.08.26 ct/indirect interest in the	nool, old age home en is situated has been if available. N.A. by of the property. N. 220. Mob No-852712 above property. of our knowledge.	A.

At-Fiat No. 302, A Wing, Sahii Plaza, Adarsha Nagar, Gaon Devi Rd, Nr Chetna School. Kalyan (E) 4213
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13	Enclosures Documents &Photographs)	Enclosed
	Geo-stamping with date) etc.	

SPECIFICATIONS OF CONSTRUCTION (FLOOR WISE) IN RESPECT OF:

	Description	
a	Foundation	Column Structure
Ь	Basement	No
C.	Superstructure	K.B brick
d	Joinery/Doors & Windows	MS, Wood, Aluminum
e	RCC Works	Column
f	Plastering	Cement Mortar
g	Flooring, skirting, dadoing	AS, Tile & Marble
h	Special finish as marble, granite, wooden paneling, drills etc.	No
1	Roofing including weather proof course	RCC
j	Drainage	Yes
k	Special architectural or decorative features, if any.	Yes
1	i) Internal wiring (Concealed /External) class of fitting.	Conduit Pipe Wiring
m	ii) Class of fittings: Superior/Ordinary	Ordinary
п	Sanitary Installation:	NA
0	No. of geysers	No
р	Class of fittings: Superior/Ordinary	Ordinary
q	Compound Wall Height and length Type of construction	Yes
r	No. lifts	No
5	Underground sump- capacity and type of construction	
t	Overhead tank Where located Capacity Type of construction	PVC Water Storage Tank
u	Pumps- No. and their horse power	444
v	Roads and paving within the compound approximate area and type of paving	
w	Sewage disposal- whether connected to public sewers, If septic tanks provided no and capacity.	Septic Tank

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VALUATION OF BUILDING:

Particulars of Item	Plinth Area (Sq. mt.)	Roof Ht.	Age of Building	replacement rate of construction Rs.	Replacement cost Rs.	Roc-1.5% (12 Years) ACC-2.5% (12 Yr.)	Net Value after depreciations.
Guard Room	28.20	10°	12 Yrs	Rs 10,000.00	Rs 2,82,000.00	Rs 50,760.00	Rs 2,31,240.00
Meter Room	16.21	10"	12 Yrs	Rs. 9,000.00	Rs.1,45,890.00	Rs.26,260.20	Rs.1,19,629.80
Pump Room1	12.77	10"	12 Yrs	Rs. 9,000.00	Rs. 1,14,930.00	Rs.20,687.40	Rs.94,242.60
Main Building shed with ACC Roof & Part RCC Boof	13056.53	10"	12Yrs	Rs.8,500.00	Rs.11,09,80,505.00	Rs.3,32,94,151.50	Rs.7,76,86,353.50
Cantilevered Loading Shed with	72.16	10"	12 Yrs	Rs.3,500.00	Rs.2,52,560.00	Rs.75,768.00	Rs.1,76,792.00
CGI Roof Room with	49.05	12"	12 Yrs	Rs.10,500.00	Rs.5,15,025.00	Rs.92,704.50	Rs.4,22,320.50
RCC Filtration Plant With	83.60	12"	12Yrs	Rs.10,500.00	Rs.8,77,800.00	Rs.1,58,004.00	Rs.7,19,796.00
RCC Electrical Sub Station	425,63	16"	12 Yrs	Rs.12,000.00	Rs.51,07,560.00	Rs.9,91,360.80	Rs.41,88,199.2
with RCC DG Shed with CGI	hed 161.89 35'		12 Yrs	Rs.7,500.00	Rs.12,14,175.00	Rs.3,64,252.50	Rs.8,49,922.5
Roof Finished Material Godown1	1285.90	16"	12 Yrs	Rs.12,000.00	Rs.1,54,30,800.00		Rs.1,26,53,265.0
with RCC Finished Material Godown2	1285.90	30"	12 Yrs	Rs.7,500.00	Rs.96,44,250.00	Rs.28,93,275.00	Rs.67,50,975.
With CGI Staff Room	190.14	10"	12 Yrs	Rs.11,000.00	Rs20,91,540.00	Rs.3,76,477.20	Rs.17,15,062
Ground floor With RCC	34.78	10"	12 Yrs	Rs.8,500.00	Rs.2,95,630.00	Rs.53,213.40	
Pump Room with RCC2			3.7Ver	Rs.10,000.00	Rs.2,80,72,700.0	0 Rs.50,53,086.00	Rs.2,30,19,614
1 st Floor Main	2807.27	11"	12Yrs				- 10 01 10
Building With RCC 1 ^{3†} Floor Finished material Godown	632.76	10"	12Yrs	Rs.4,500.00	Rs.28,47,420.0		OCIATA

At-Flat No. 302, A Wing, Sahil Plaza, Adarsha Nagar, Gaon Devi Rd, Nr Chetna School, Kalyan [8].

Regd. Office-C/504, Satyam Tower, Near Ekamra Hall, Bomikhal, BBSR-75101

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1 st Floor Staff Room With RCC	161.93	10"	12 yrs	Rs.10,000.00	Rs.16,19,300.00	Rs.2,91,474.00	Rs.13,27,826.00
Murnty Main Building	52.29		12 Yrs	Rs.7,500.00	Rs.3,92,175.00	Rs.70,591.50	Rs.3,21,583.50
CC Paving & Other Paved area Under Parking	5863	4	12 Yrs	Rs.650.00	Rs.38,10,950.00	Rs.6,85,971.00	Rs.31,24,979.00
Boundary Wall	756,26	2	12 Yrs	Rs.3,500.00	Rs.26,46,910.00	Rs.4,76,443.80	Rs.21,70,466.20
wan						Total	Rs 13,78,07,878.20
Guide Line Val	ue of the build	ding					The later with
RCC Structures	5147.77		12 Yrs	Rs.12,000.00	Rs.6,17,73,240.00	Rs.1,11,19,183.20	Rs.5,06,54,056.80
ACC/CGI Structure	21072.24		12 Yrs	Rs.7,000.00	Rs.14,75,05,680.00	Rs.4,42,51,704.00	Rs.10,32,53,976.00
or acture	-	1				Total	Rs.15,39,08,032.80

TOTAL ABSTRACT OF THE INTIRE PROPERTY

Rs. 8,92,23,630.00	Land	Part-A
Rs 13,78,07,878.20	Building	Part-B
	Extra Items (Compound wall Amenities, Services)	Part-C
	Plant & Machinery	Part -G
Rs.22,70,31,508.20	Total	
Rs.22,70,32,000.00	Or Say	
Rs.19,29,77,200.00	Realizable value (Less 15%)	
Rs.19,29,77,000.00	OR SAY	
Rs.18,16,25,600.00	Distress Value (Less 20%)	
Rs.18,16,26,000.00	OR SAY	
Rs 13,78,07,878.20	Insurance Value	

ASSUMPTION

- 1. Assuming genuineness of the original title deed relating to this property is Correct.
- 2. Assuming the genuineness of data as provided by Branch Head, State Bank Of India, Backbay Reclamation Branch is Correct.
- 3. Assuming the Land & Building is approved from the concern department.
- 4. Assuming identification of the right Property by identifier is correct
- 5. Assuming the Documents not produced for our verification are genuine.
- 6. Assuming Documents Collected by us are correct.

At-Flat No. 302, A Wing, Sahil Piaza, Adarsha Nagar, Gaon Devi Rd, Nr Chetna School. Kalyan (E) -42160 Regd. Office-C/504, Satyam Tower, Near Ekamra Hall, Bomikhal, BBSR-751010 Phone No-0674-2572433, Fax No: -0674-2570337, Cell No-94370 02433 e-mail: hapl2433mumbategmail.com . www.harlpriyaassociatesayahoo.com Page | 6

REGD. VALUER, SURVEYOR & LOSS ASSESSOR, ENGINEERING CONSULTANTS REF. No. HA/MUM/SBI/BV-1402(184-28-91)/2020 DATE: 31/08/2020



DECLARATION

- This report is prepared on request of the Branch Head, State Bank of India, Backbay Reclamation Branch, Mumbai.
- The Present Market Value of the above property in our considered opinion is Rs.22,70,32,000.00 if in Lease hold condition with all related documents in ok condition & without any legal dispute.
- The Present Rrealizable value in our considered opinion is Rs.19,29,77,000.00 distress Sale will be Rs.18,16,26,000.00 if in Lease hold condition with all related document in ok condition & without any legal dispute.
- The property was physically inspected by our representative Mr. Satender Singh On Dt-27.08.2020. Mob No-8527122433 & thereafter.
- We have verified Xerox Copy of Lease Deed, Possession Letter and Allotment Letter of SIDCUL only.
- It is an opinion based on Chandan Bhandari (Mob No-9997021678) (Staff)
- appearing in the photograph along 5 with our Executive.
- We were not produced with the following documents i.e. Electric Bill & other related documents.
- Valuation is subject to variable opinion. The valuer or company is not liable for any claim or damage/ cost/consequence.
- We are neither the auditors to the owner of the property (les) nor their firms associates nor we are the statutory auditors to the branch from which the loan is proposed to be availed / already availed,
- 7. The information furnished above is true to the best of our knowledge and belief;
- This valuation is prepared without any prejudice or bias to any person or institution.
- The above valuation is valid only when documents shown & mentioned herein are genuine.
- 10. The legal aspects are not verified & considered in this valuation.
- 11. The value of Land & Building taken into account by making due enquiries in the locality and ascertaining the sales value of the properties in the Locality.
- 12. Any addition / Alterations made to the property after the date of valuation shall not fall under the scope of this report.
- 13. The value will vary with change in purpose, date, Legal complication if any, location change, etc.,
- 14. If this property is offered as Co-lateral security, the concern Financial Institution is requested to verify the extent and locality of the property with the latest legal opinion report.
- 15. The bank may kindly satisfy itself about the geniuses of the original title deed relating to this property and also about the true identity of the person claiming to be the owner of the property.
- 16. If it is proved that there is an apparent negligence on the part of a valuer, liability of this assignment (whether arising from this assignment, negligence or whatsoever) is limited in respect of anyone event or series of events to the actual loss or damage sustained subject to maximum of 80% of the professional fees for the services rendered and in any case not exceeding the amount of Rs.10,000/- (Rupees Ten Thousand only). All the claims against us shall expire after three month from the date of submission of the valuation report provided by us.
- 17. This report will be utilized for above branch, bank and purpose, if utilized for other than this purpose, branch and bank, the undersigned is not at all responsible for any reason.
- 18. We have no direct or indirect interest in the property valued.
- 19. This report is prepared basing on available documents and discussions made with the Branch Head, State Bank of India, State Bank of India Backbay Reclamation Branch.
- 20. If our appearance is required, we will be pleased to appear & give the necessary clarification, provided the fees for each appearance (including traveling, per diem and out of pocket expense) is pre-determined in writing the acceptance of the assignment under reference.
- 21. For proper identification it should done through Revenue department.

22. After a deep local survey and market inquiry and Internet source and a discussion made with nearest Local Enquiry we have assessed the Value.

Place: Mumbal Date: 31/08/2020

Site Visitor Mr. Satender Singh

Banker's Appraisal

F: 25583 For Ms. Haripriya Associates Pvt. Ltd. I have gone through

by the approved valuer is

The Undersigned have inspected the property detailed in the Valuation Report dated ... the report and am satisfied, to the best of my knowledge that the value of the property stated at Rs. realistic.

Date:

Branch Manager/ Officer-in-charge of Advance Department

At-Flat No. 302, A Wing, Sahil Plaza, Adarsha Nagar, Gaon Devi Rd, Nr Chetna School. Kalyan (E) -421306. Dist.-Thane. Regd. Office-C/504, Satyam Tower, Near Ekamra Hall, Bomikhal, BBSR-751010 Phone No-0674-2572433, Fax No: -0674-2570337, Cell No-94370 02433

REGD. VALUER, SURVEYOR & LOSS ASSESSOR, ENGINEERING CONSULTANTS
REF. No. HA/MUM/SBI/BV-1402(184-28-91)/2020

DATE: 31/08/2020



Google Map:





At-Flat No. 302, A Wing, Sahil Plaza, Adarsha Nagar, Gaon Devi Rd, Nr Chetna School, Kalyan (E) 421305, Dist. Thane, Regd. Office-C/504, Satyam Tower, Near Ekamra Hall, Bomikhal, BBSR-751010
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74.	150	THE RESERVE AND ADDRESS OF THE PARTY OF THE	80 min	4701	177099	3,900	NAM	13000	800

Building:

8

उत्तराखण्ड शासन शहरी विकास अनुभाग 3 संख्या 2201(2) (2)/2017.01(52)/2010 दिनांड 20 नवम्बर 2017 की अधिसूचना के द्वारा नगर निगम कापुर, में, शाम्बरियत तहसीत कापुर के राष्ट्रीय राजभागं/पुका मार्ग के विकिट पान/प्रानी की वर्ष

11	100 mm	अपूर्व कर्ष, तीवारती समावत कृतवी वर पत्रव	अनुस नार्ड / स्थानार्थ जनका कृत्ये कृति कृति (तात क्षेत्रे तर नाथ		-	कार्षी को क्षेत्र करिया । क्षेत्र क्षेत्रको क्षेत्र व्यक्तिक व्यक्तिक क्ष्मान्ति । कार्याक कार्याक कार्याक कार्याक कार्याक क्षाम् व्यक्तिक क्षाम्		office out of or opportunity of the original ori		An other floor of the	
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	,**	भागीपुर-स्थापुर-विस्ता वर्गुत स्थापनी N.H74 (स्थापुर पूर्व से सामुद्र स्थाप कर) १- स्थाप १- विश्वास		8000	1666	30000	34505	Sheets	12,000	7,600	
	84	- मार्टाहों ३- संस्थानोंत ४- प्रोडाएं वित्ते संस्था से प्रोडालय सी सीन्त्र ताल् १- संस्थानीर नार्टास १- संस्थानीर नार्टास संस्थान	Q.	6400	7666	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER,	Mass	30004	12,000	7,360	
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2		Silver des et garge est - met - mes emp	tali	7000	8650	10500	34000	36666	12000	7866	

At-Piat No. 302, A Wing, Sahil Plaza, Adarsha Nagar, Goon Devi Rd, Nr Chetna School. Kalyan (E) 42
Regd. Office-C/504, Satyam Tower, Near Ekamra Hall, Bomikhal, BBSR-751010
Phone No-0674-2572433, Fax No: -0674-2570337, Cell No-94370 02433

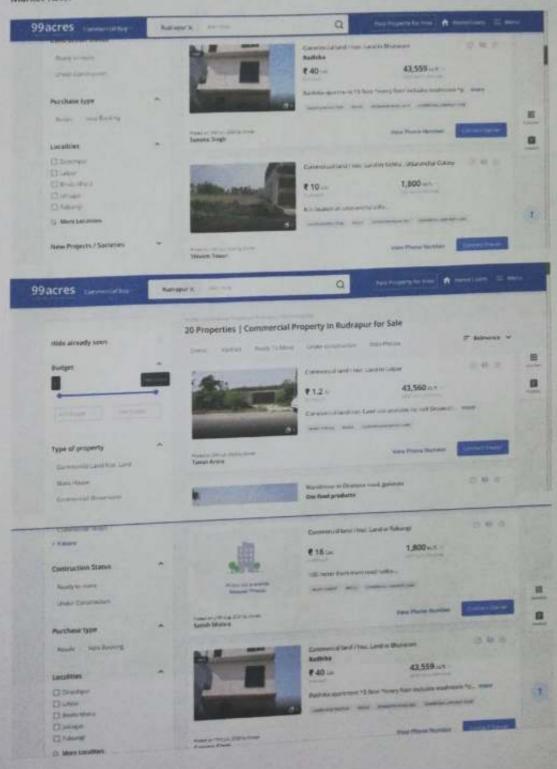
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Market Rate:

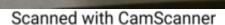


Photographs:

At-Plat No. 302, A Wing, Sahil Plaza, Adarsha Nagar, Gaon Devi Rd, Nr Chetna School, Kalyan [E] 421.

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