

#### Subhash Chandra <subhash.chandra@rkassociates.org>

# Fw: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Mail- 3\*\*\*\*\*\*\*

2 messages

sanjeev.kamra <sanjeev.kamra@jalindia.co.in>

Thu, Jun 2, 2022 at 3:35 AM

To: "Subhash Chandra <subhash.chandra@rkassociates.org> , R.K Associates, The Valuers | LIE | TEV | ASM" <subhash.chandra@rkassociates.orgsubhash.chandra>

Cc: "rk.porwal" <rk.porwal@jalindia.co.in>, "avinash.srivastava" <avinash.srivastava@jalindia.co.in>

#### Dear Sir,

This is further to the trailing mail our submission regarding Fixed Assets Resister & CWIP of Grinding Unit ,details is as under:

#### Regards,

SANJEEV KAMRA General Manager - F&A JAIPRAKASH POWER VENTURES LTD. JA House, 63, Basant Lok, Vasant Vihar, New Delhi-110057 Extn. 28551 Ph (D)+91 (011) 49828551 Mobile-9958970196 Website:jppowerventures.com

---- Forwarded by sanjeev.kamra/JALCERT on 06/02/2022 04:03 PM -----

From: sanjeev.kamra/JALCERT

To: Subhash Chandra <subhash.chandra@rkassociates.org>", R.K Associates, The Valuers | LIE | TEV | ASM" <valuers@rkassociates.org>

Cc. rk.porwal/JALCERT@Jaypee, avinash.srivastava/JALCERT@Jaypee

06/02/2022 03:19 PM Date:

Fw: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District Subject:

Singrauli, M.P\*\*\*\*\*\*\* Mail- 2\*\*\*\*\*\*\*

#### Dear Sir,

This is further to the trailing mail our submission regarding performance of Grinding Unit details is as under:

-	Capacity	:	2 Million tpa PPC
-	Location	:	Nigrie, Distt. Singrauli, (MP)
-	Land	:	22.30 Ha (acquired)
-	Product	:	PPC
-	COD	:	03 <sup>rd</sup> June, 2015

#### Cement Production & Despatches: 1.

(Qty in

# MT)

M1. 1 . )					
Period	Consoiter	Production	Despatch		Inventory
Period Capacity		Fiduction	Inter Unit	Sales	
<u>2015-16</u>	20,00,000	3,12,577	11,543	3,10,781	2,721
<u>2016-17</u>	20,00,000	2,422	2,060	2,617	465
31.03.17	As per Approval Closing Inventory Written off				-
<u>2017-18</u>	20,00,000	1,17,786	3,595	1,06,828	7,363

6/2/22, 10:21 PM Rkassociates.org Mail - Fw: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) ...

<u>2018-19</u>	20,00,000	48,561	1,868.5	53,773	282.5
<u>2019-20</u>	20,00,000	-	_	-	282.5
<u>2020-21</u>	20,00,000	43,306.5	945	41,126	1,518
<u>2021-22</u>	20,00,000	24,660	1,257	24,713	208

Production upto June 02, 2015 was under commissioning activities / trial runs.

Regards,

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From: sanieev.kamra/JALCERT

Subhash Chandra <subhash.chandra@rkassociates.org>", R.K Associates, The Valuers | LIE | TEV | ASM" <valuers@rkassociates.org> To:

rk.porwal/JALCERT@Jaypee, avinash.srivastava/JALCERT@Jaypee Cc:

Date: 06/02/2022 02:26 PM

Subject: Re: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District

Singrauli, M.P\*\*\*\*\*\*\*\* Mail-1\*\*\*\*\*\*\*\*

# Dear Sir.

This is in reference to the trailing mail our submission regarding Land details is as under:

SL	Project Name	Location /Address	Land (HA)
01	Jaypee Nigrie	Nigrie ,Tehsil Sarai	22.300
	Cement Grinding Unit	District Singrauli-486669 (M.P.)	
	(2MTPA)		

## 1) Details of Land for Nigrie Grinding Unit is as under:

	Mortgaged to		
Particulars	Cement Grinding Unit Lenders		
Pvt. Land (Award)	17.838		
Pvt. Land ( Registry)	0.680		
Govt. Land	3.782		
Total	22.300		

# 2) Details of Land for Nigrie Grinding Unit Mortgaged to lenders is as under (Memorandum of entry dtd .09.03.2016 is attached herewith):

[attachment "B.4.5.JNCGU-Memorandum of Entry dtd. 09.03.2016.pdf" deleted by sanjeev.kamra/JALCERT]

Regards,

SANJEEV KAMRA

General Manager - F&A JAIPRAKASH POWER VENTURES LTD. JA House, 63, Basant Lok, Vasant Vihar, New Delhi-110057

Extn. 28551 Ph ( D)+91 (011) 49828551

Mobile-9958970196

Website:jppowerventures.com

From: Subhash Chandra <subhash.chandra@rkassociates.org> sanjeev.kamra@jalindia.co.in, rk.porwal@jalindia.co.in

"R.K Associates, The Valuers | LIE | TEV | ASM" <valuers@rkassociates.org>, "Mohit Agarwal (Executive Sr. Vice President), R.K Associates" <mohit.agarwal@rkassociates.org>, Paramjit Kumar <paramjit.kumar@rkassociates.org>, "Shahid." <shahid@rkassociates.org>, Uttara Tyagi <uttara.tyagi@rkassociates.org>, Kirti Lakra <kirti.lakra@rkassociates.org>, rajesh.kumar160@sbi.co.in, krishan rh738@sbi.co.in

05/25/2022 09:54 AM

Subject: Re: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District

Singrauli, M.P

Reminder-1

Dear Sir,

With reference to trail email, we are awaiting for the documents/ information as mentioned in the trail email. Therefore, it is requested that you expedite the same.

In case of any query/ concern, please do let us know.

Thanks & Regards,

# Subhash Chandra Chauhan **Manager - Business Development**

Voice: 91-120-4324647, 4110117 Mobile: +91-9205353009

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

**Corporate Office:** 

D-39, Second Floor, Sector-2,

Noida Uttar Pradesh

Other Offices at: Ahmedabad | Dehradun | Bangalore | Shahjahanpur | Mumbai | Kolkata | Lucknow | Agra

Website: www.rkassociates.org



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We assure our best services and response to you all the time.

In case of any concern regarding our services, you may refer to the escalation matrix below to reach out to my manager/ supervisor or write to us at valuers@rkassociates.org regarding your concern.

First Level Escalation - Mr. Paramjit Kumar-

Sr. General Manager - paramjit.kumar@rkassociates.org - 9205353005

Second Level Escalation - Mr. Mohit Agarwal-

Sr. Vice President - mohit.agarwal@rkassociates.org - 9999597597

On Wed, May 11, 2022 at 12:23 AM Subhash Chandra < subhash.chandra@rkassociates.org> wrote:

Dear Sir,

Greetings of the day!!!

This would like to inform you that we are appointed as Valuer by SBI, IFB Branch, New Delhi to do the fixed Assets (i.e. Land & Building and Plant & Machinery) Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District Singrauli, M.P.

In this regard, kindly provide the following data/ information/ documents for expediting the assignment:

- 1. Title deed documents of the land (Sale deed/ Lease deed/ Mutation documents/ etc.) in soft copy
- 2. Details of Land in a consolidated sheet with location, deed number, year of purchase, purchase price
- 3. Change of Land Use document if any and the land area which is converted as Non Agriculture.
- 4. Approved Map (Should be having an area chart of the building & Plant layout necessarily)
- 5. Building Sheet having covered area, height of separate buildings, no. of floors, type of construction etc. Please fill out the attached RK Building Sheet with the details. Also, please make sure that only those buildings & structures are included on this sheet which are not been capitalized in Plant & Machinery and are co- relating with the items under Buildings head in FAR
- 6. Plant & Machinery and other Fixed Asset Register (FAR) in xls format (Minimally should be having Machine name, Machine Description, M/c Identification no., Manufacturer name, origin Country Name, Capacity, Capitalization Date, Capitalization Value, Block value, Weight of each machines).- Please provide us the detailed break-up of Hard Cost & Soft Cost separately against each item in the FAR
- 7. Plant approvals (Firefighting NOC/ Factory license/ Boiler license, Pollution control NOC/ Environment clearance from MoEF/ Petroleum & explosives storage NOC etc.)
- 8. Copy of latest Audited Balance sheet.
- 9. Exchange Rate at the time of purchase of imported machines along with country name.
- 10. Detailed Project Report/ Information Memorandum
- 11. Raw Material procurement provision.
- 11. Water Supply Agreement
- 12. Plant Production Record Sheet for past 3 years
- 13. COD declaration certificate
- 14. Plant layout
- 15. Latest copy of LIE report
- 16. Copy of TEV/ IM Report
- 17. Latest copy of Project Information Memorandum for Cost Overrun (COR) (if any)
- 18. Major maintenance Record of the plant in last one year
- 19. Plant Process Chart
- 20. Technical Dairy along with specification of major machines
- 21. Any major fault in the Plant since its COD. Sequence of events for project execution till date.
- 22. Contact Person details for the site survey details

In addition to the above documents, if we need any other information then we will let us know.

After getting all the information from the company, our team will go through the provided information and will schedule a site survey.

In case of any query/ concern, please do let us know.

Thanks & Regards,

Subhash Chandra Chauhan **Manager - Business Development** 

Voice: 91-120-4324647, 4110117 Mobile: +91-9205353009

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

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Sr. Vice President - mohit.agarwal@rkassociates.org - 9999597597

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### 2 attachments



JNCGU-FA-2021-22(07.03.2021)-CNF BY VIKRAM JI-10.03.2022-FINAL.xlsx 114K



CWIP-JNCGU-2021-22-FINAL-29.03.2022.pdf 203K

sanjeev.kamra <sanjeev.kamra@jalindia.co.in>

Thu, Jun 2, 2022 at 10:19 PM

To: "Subhash Chandra <subhash.chandra@rkassociates.org> , R.K Associates, The Valuers | LIE | TEV | ASM" <subhash.chandra@rkassociates.orgsubhash.chandra>

Cc: "rk.porwal" <rk.porwal@jalindia.co.in>, "avinash.srivastava" <avinash.srivastava@jalindia.co.in>

ear Sir,

This is further to the trailing mail our submission regarding details of Grinding Unit is as under:

Relevant pages of audited balance sheet & P&L as of 31.03.2022

Regards,

SANJEEV KAMRA General Manager - F&A JAIPRAKASH POWER VENTURES LTD. JA House, 63, Basant Lok, Vasant Vihar, New Delhi-110057 Extn. 28551 Ph (D)+91 (011) 49828551 Mobile-9958970196 Website:jppowerventures.com

---- Forwarded by sanjeev.kamra/JALCERT on 06/03/2022 10:48 AM -----

From: sanjeev.kamra/JALCERT

To: Subhash Chandra <subhash.chandra@rkassociates.org>", R.K Associates, The Valuers | LIE | TEV | ASM" <valuers@rkassociates.org>

Cc: rk.porwal/JALCERT@Jaypee, avinash.srivastava/JALCERT@Jaypee

Date:

Subject: Fw: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District

Singrauli, M.P\*\*\*\*\*\* Mail- 3\*\*\*\*\*\*\*\*

#### Dear Sir.

This is further to the trailing mail our submission regarding Fixed Assets Resister & CWIP of Grinding Unit ,details is as under:

[attachment "JNCGU-FA-2021-22(07.03.2021)-CNF BY VIKRAM JI-10.03.2022-FINAL.xlsx" deleted by sanjeev.kamra/JALCERT] [attachment "CWIP-JNCGU-2021-22-FINAL-29.03.2022.pdf" deleted by sanjeev.kamra/JALCERT]

[Quoted text hidden]

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Subhash Chandra <subhash.chandra@rkassociates.org>", R.K Associates, The Valuers | LIE | TEV | ASM" <valuers@rkassociates.org> To:

rk.porwal/JALCERT@Jaypee, avinash.srivastava/JALCERT@Jaypee Cc:

06/02/2022 03:19 PM Date:

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Singrauli, M.P\*\*\*\*\*\*\*\* Mail- 2\*\*\*\*\*\*\*\*

#### Dear Sir.

This is further to the trailing mail our submission regarding performance of Grinding Unit details is as under:

-	Capacity	:	2 Million tpa PPC
-	Location	:	Nigrie, Distt. Singrauli, (MP)
-	Land	:	22.30 Ha (acquired)
-	Product	:	PPC
-	COD	:	03 <sup>rd</sup> June, 2015

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(Qty in

#### M.T.)

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31.03.17	As per Approval Closing Inventory Written off				-
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	Cement Grinding Unit	District Singrauli-486669 (M.P.)	
	(2MTPA)		

### 1) Details of Land for Nigrie Grinding Unit is as under :

	Mortgaged to		
<b>Particulars</b>	Cement Grinding		
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Pvt. Land (Award)	17.838		
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From: Subhash Chandra <subhash.chandra@rkassociates.org> sanjeev.kamra@jalindia.co.in, rk.porwal@jalindia.co.in To

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6/2/22, 10:21 PM

<mohit.agarwal@rkassociates.org>, Paramjit Kumar <paramjit.kumar@rkassociates.org>, "Shahid." <shahid@rkassociates.org>, Uttara Tyagi <utable like in a continuation of the continua

05/25/2022 09:54 AM

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- 22. Contact Person details for the site survey details

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Thanks & Regards,

**Subhash Chandra Chauhan Manager - Business Development** 

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