

Subhash Chandra <subhash.chandra@rkassociates.org>

Re: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District Singrauli, M.P*********** Mail-1*********

1 message

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

Thu, Jun 2, 2022 at 1:56 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 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):

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 To:

"R.K Associates, The Valuers | LIE | TEV | ASM" <valuers@rkassociates.org>, "Mohit Agarwal (Executive Sr. Vice President), R.K Associates" Cc: <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 Date:

Re: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District Subject: 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: <u>www.rkassociates.org</u>

SAVE PAPER-SAVE TREE

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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 <u>valuers@rkassociates.org</u> 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 <<u>subhash.chandra@rkassociates.org</u>> 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.

6/2/22, 9:25 PM

M Rkassociates.org Mail - Re: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) L...

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., Corporate Office:** D-39, Second Floor, Sector-2, Noida Uttar Pradesh Other Offices at: Ahmedabad | Dehradun | Bangalore | Shahjahanpur | Mumbai | Kolkata | Lucknow | Agra Website: <u>www.rkassociates.org</u>

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B.4.5.JNCGU-Memorandum of Entry dtd. 09.03.2016.pdf