



Subhash Chandra <subhash.chandra@rkassociates.org>

Fw: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District Singrauli, M.P***
Mail- 8*******

1 message

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

Mon, Jun 6, 2022 at 5:25 AM

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

<subhash.chandra@rkassociates.org>, subhash.chandra

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

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 06/06/2022 05:55 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@Jaype

Date: 06/06/2022 05:53 PM

Subject: Fw: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District Singrauli, M.P***** Mail- 7*****

Regards,

SANJEEV KAMRA
General Manager - F&A
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----- Forwarded by sanjeev.kamra/JALCERT on 06/06/2022 05:52 PM -----

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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@Jaype

Date: 06/06/2022 05:46 PM

Subject: Fw: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District Singrauli, M.P***** Mail- 6*****

Dear Sir,

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

List of LICENSES AND CONSENTS

|

Sl No.	Particulars -Validity
01	Environment Clearance dated February 25, 2010-Project Life[attachment "ANNEX-D 1.01_Part1.pdf" deleted by sanjeev.kamra/JALCERT]
02	Consent to Establish dated October 23, 2010.-Project Constr-ucted[attachment "ANNEX-D 1.03.pdf" deleted by sanjeev.kamra/JALCERT]
03	Consent to Operate-.30.09.2027[attachment "Valid CCA(Air&Water)-JNCGU 2027.PDF" deleted by sanjeev.kamra/JALCERT]
04	Authorization under Hazardous Waste- 30.09.2024[attachment "JNCGU AWH Up to 30.09.2024.axps" deleted by sanjeev.kamra/JALCERT]
05	Factory license -31.12.2022[attachment "Factory Licence_JNCGU_Year 2022.pdf" deleted by sanjeev.kamra/JALCERT]
06	No Objection Certificate from Gram Panchayat dated March 17, 2013.One time[attachment "Gram Panchayat - NOC.pdf" deleted by sanjeev.kamra/JALCERT]

Regards,

SANJEEV KAMRA
General Manager - F&A
JAIPRAKASH POWER VENTURES LTD.
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----- Forwarded by sanjeev.kamra/JALCERT on 06/06/2022 05:34 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
Date: 06/03/2022 12:34 PM
Subject: Fw: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District Singrauli, M.P***** Mail- 5*****

Dear Sir,

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

[attachment "JPVL-JNCGU-Breif.docx" deleted by sanjeev.kamra/JALCERT]

Regards,

SANJEEV KAMRA
General Manager - F&A
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----- Forwarded by sanjeev.kamra/JALCERT on 06/03/2022 12:32 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
Date: 06/03/2022 10:49 AM
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*****

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

[attachment "JNCGU-31.03.2021 - sk.v..pdf" deleted by sanjeev.kamra/JALCERT]

Regards,

SANJEEV KAMRA
General Manager - F&A
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----- 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: 06/02/2022 04:05 PM
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]

Regards,

SANJEEV KAMRA
General Manager - F&A
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----- 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
Date: 06/02/2022 03:19 PM
Subject: Fw: Documents Required for fixed Assets Valuation of Jaypee Nigrie Cement Grinding Unit (2MTPA) Located at Tehsil Sarai, District 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	:	03rd June, 2015

1. **Cement Production & Despatches:**
M.T.)

(Qty in

Period	Capacity	Production	Despatch		Inventory
			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
<u>31.03.17</u>	As per Approval Closing Inventory Written off				-
<u>2017-18</u>	20,00,000	1,17,786	3,595	1,06,828	7,363
<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,

SANJEEV KAMRA
General Manager - F&A
JAIPRAKASH POWER VENTURES LTD.
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Extn. 28551 Ph (D)+91 (011) 49828551
Mobile-9958970196
Website: jppowerventures.com

----- Forwarded by sanjeev.kamra/JALCERT on 06/02/2022 03:16 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
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 Cement Grinding Unit (2MTPA)	Nigrie ,Tehsil Sarai District Singrauli-486669 (M.P.)	22.300

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

Particulars	Mortgaged to
	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
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From: Subhash Chandra <subhash.chandra@rkassociates.org>
To: sanjeev.kamra@jalindia.co.in, rk.porwal@jalindia.co.in
Cc: "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
Date: 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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erroneously received this message, please delete it immediately and notify the sender. Before opening any attachments please check them for viruses and defects.

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.,

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



ANNEX-D 1.01_Part2.pdf

4393K