

FILE No.: VIS(2022-23)-PL460-367-645

Date: 22-11-2022

- CERTIFICATE NAME:** Progress Report for the machinery and equipments for manufacturing Rigid PVC Sheets installed or proposed to be installed at Khasra No. 361/2, 361/3, 396/1, Village Bhogpur, Pargana Jwalapur, District Haridwar, Uttarakhand.
- FOR ORGANIZATION:** State Bank of India, SME Branch, Ranipur, Haridwar
- BORROWER COMPANY'S NAME:** M/s. Polypals Global Private Limited
- ASSET TYPE:** Machines for manufacturing Rigid PVC Sheet.
- CURRENT LOCATION OF THE MACHINES:** Part of Khasra No. 361/2, 361/3, 396/1, Village Bhogpur, Pargana Jwalapur, District Haridwar, Uttarakhand

**TO WHOMSOEVER IT MAY CONCERN**

S. NO.	PARTICULARS	DESCRIPTION
1.	Date of Survey	21-11-2022
2.	Date of Certificate	22-11-2022
3.	Documents provided for perusal	List of machines, Invoices/Performa Invoices, NOCs
4.	Current Location of the Machines	Part of Khasra No. 361/2, 361/3, 396/1, Village Bhogpur, Pargana Jwalapur, District Haridwar, Uttarakhand.
5.	Borrowing Company	M/s. Polypals Global Private Limited
6.	Type of Asset	Machinery required for installing Rigid PVC Sheet Film plant.
7.	Type of Assessment	Progress of machines purchased, installed or to be installed
8.	Scope of Assessment	Progress of machines purchased, installed or to be installed
9.	Nature of Machinery	Machines for manufacturing Rigid PVC Sheets
10.	Current Progress of the machines	As per the site visit by the surveyor, as on date the current status of the machines that are purchased and installed is mentioned in the table below. Also, as per the invoices provided by the client, the

**REGISTERED OFFICE:**

G-20, 3rd Floor, Preet Vihar,  
Vikas Marg, Delhi-110092  
Ph.: +91 9958632707



**CORPORATE OFFICE:**

D-39, 2nd floor, Sector 2, Noida-201301  
Ph - +91-0120-4110117, 4324647, +91 - 9958632707  
E-mail - valuers@rkassociates.org | Website: www.rkassociates.org



		total amount is Rs.1.06 Cr. however, the total project cost is not provided by the client.
11.	Condition of Machines	Purchased machines and equipments are new and out of which some are yet to be installed.

#### OBSERVATIONS:

1. We have been provided with the list of machines that has to be purchased/ installed by the borrower company, however, the cost of machines/ equipment is not mentioned.
2. Based on the information provided by the subject company (M/s. Polypals Global Private Limited), it is certified that the following machines are purchased and installed at the above-mentioned site address.

LIST OF MACHINES AND EQUIPMENTS			
S. NO.	NAME OF MACHINERY	STATUS	INVOICES RECEIVED
1	AIR COMPRESSOR (PMGC)	Purchased	₹ 12,98,000
2	THERMIC FLUID HEATER (NEOTECH)	Not yet purchased	
3	COOLING TOWER (NORTH STREET)	Not yet purchased	
4	CALENDER LINE (SHANGHAI)	Not yet purchased	
5	CORE CUTTING	Not yet purchased	
6	ONLINE SHEET CUTTING (EN PLAST)	Not yet purchased	
7	SLITTING MACHINE (GUPTA ENTERPRISES)	Not yet purchased	
8	DG SET 400KVA (JAKSON)	Purchased & installed	₹ 29,50,000
9	DG SET 200KVA (JAKSON)	Purchased & installed	₹ 14,75,000
10	EOT CRANE (VENUS ENGINEERS)	Purchased & installed	₹ 19,39,684
11	QA TESTING (DEEPAK POLYPLAST)	Not yet purchased	
12	CORONA TREATMENT SYSTEM (IEEC)	Not yet purchased	
13	AIR HANDLING UNIT (INFANITE)	Not yet purchased	
14	FIRE FIGHTING SYSTEM	Purchased	
15	TRANSFORMER 800KVA (JAYBEE INDUSTRIES)	Purchased	₹ 9,44,000
16	SERVO STABILIZER (RED PHASE)	Purchased	₹ 6,19,500
17	ELECTRIC PANEL (ZAD)	Not yet purchased	
18	MACHINE INSTALLATION (SK ENGINEER)	Not yet purchased	
19	MISC TOOLS (SKARC)	Purchased	₹ 38,126
20	X RAY SCANNER (JASCH)	Not yet purchased	
21	INDUSTRIAL PROCESS CHILLER (REYNOLD)	Not yet purchased	
22	GRINDER MACHINE (VIJAY ENGINEER)	Not yet purchased	
23	MISC TOOLS (INDUSTRIAL EQUIPMENT SYNDICATE)	Not yet purchased	
24	Other Misc. Items (OM ENTERPRISES)	Purchased	₹ 13,83,499
Total			₹ 1,06,47,809

**Disclaimer:**

1. *This progress report is stated on the basis of the site visit by the surveyor and also the invoices / Performa invoices provided by the client and we don't recommend any sort of recommendation in our Certificate.*
2. *As per copy of invoices and observation made during the site visit, company has installed Air Compressor (PMGC), DG Set 400kVA (Jakson), DG Set 200kVA (Jakson), Transformer 800kva (Jaybee Industries), EOT Crane (Venus Engineers), Servo Stabilizer (Red Phase), Misc. Tools (Skarc) & Other Misc. Items (Om Enterprises) of Rs. 1,06,47,809/- on 21<sup>st</sup> November 2022.*
3. *This certificate doesn't include any work related to drawing, design, sketch plan, and technical specifications of the machines.*
4. *Ownership and other legal point of view in respect of the asset is not considered in this report as same is out of scope of this certificate.*
5. *This certificate is made at the request of the Bank.*



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

**FOR INTERNAL USE**

**TYPED BY:** Er. Manas Upmanyu

**REVIEWED BY:** Er. Abhinav Chaturvedi



## ANNEXURE: LIST OF MACHINES AS PROVIDED BY THE CLIENT

S. NO.	NAME OF MACHINERY
1	AIR COMPRESSOR (PMGC)
2	THERMIC FLUID HEATER (NEOTECH)
3	COOLING TOWER (NORTH STREET)
4	CALENDER LINE (SHANGHAI)
5	CORE CUTTING
6	ONLINE SHEET CUTTING (EN PLAST)
7	SLITTING MACHINE (GUPTA ENTERPRISES)
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