REPORT NO: VIMP/NCS/488/22-23/BOI/SME

DATE: 13.10.2022

BORROWER: RISING TIDE

BANK OF INDIA SME BRANCH



VALUATION REPORT OF

'MATARA AQUACULTURE WEST BENGAL PVT. LTD.'

SITUATED AT VILLAGE- GIRIRCHAK,

MOUZA JALPAI, P.O. NARGHAT,

P.S. NANDAKUMAR, PURBA MEDINIPUR, PIN-721 669

UNDER SHITALPUR PASCHIM GRAM PANCHAYET



NOVARA CONSULTANCY SERVICES

27/B, South End Park Kolkata – 700 029 (M) 90511 21789 / 86177 38943 E-mail: novaracs@gmail.com

NOVARA CONSULTANCY SERVICES VALUERS * APPRAISERS * CONSULTANTS

27/B, SOUTH END PARK, KOLKATA 700 029 (M) 90511 21789 / 86177 38943

E-mail: novaracs@gmail.com

REPORT NO: VIMP/NCS/488/22-23/BOI/SME

Branch: Bank of India, SME Branch

Borrower: Rising Tide

Panel Engineer: Sri Ajay Kumar Chakrabarti (Mechanical) & Sri Subrata Ray (Civil)

1.	Land Owner's name and address (If jointly owned full details to be	:	Mr. Ashok Jana Village- Girirchak, P.O. Narghat L.S, P.S.
	furnished – i.e. names of joint owners, share of each joint owner etc.)		Nandakumar, Purba Medinipur, Pin-7/21/669
2.	Name of the Identifier of the property (with contact No)	:	Mr. Sourav Ghosh (Factory In Charge) [M]: 89102 15366
3.	Date of inspection & survey	:	28.09.2022
4 .	Survey No. and Registrar Office wherein the title deeds are registered a. Whether verified with legal opinion – Survey No/ Patta No. b. Extent of land	•	Mouza- Jalpai, R.S. Dag No 8400 & 8401, L.R. Dag No 10332 & 10335. L.R Khatian No. 7815, J.L No. 70. Verified with Title Search Report Around 85.00 Decimal (more or less) as per
5.	a. Locational Address of the Property	:	Parcha, Khajna and Conversion Village - Girirchak, Mouza- Jalpai, Pin-721 669, P.O. Narghat L.S, P.S. Nandakumar, Purba Medinipur, under Shitalpur Paschim Gram Panchayet
	b. Specify the boundary description on all sides	••	North – Gram Panchayet Road South – Water body East – Partly by Residential Plot & partly by water body West – Partly by Residential Plot & partly by water body
			Latitude – 22.155139 (N), Longitude – 87.907167 (E)
6.	Details of recent registration	:	
	a. Donee		Sri Ashok Jana
	b. Donor		Rami Bala Jana, Namita Jana, Arup Kumar Jana
	c. Extent of the area		42.375 Decimal, 21.1875 Decimal, 21.095 Decimal, 9.6 Decimal
	d. Registered for Rs.		Rs 1,52,550.00, Rs 76,275.00, Rs. 2,95,119.00, Rs 41,00,000.00
	e. Date of Registration		14.12.2005, 10.12.2015, 17.04.2013, 10.12.2015





DATE: 13.10.2022

7.	Whether the property self acquired		Self-acquired
i	or ancestral property? If ancestral		Soir abquired
:	property whether VAO certificate is		
	available, If self acquired whether		Not verified
ļ	original title deed verified		
8.	If the building is leased out, terms	$\overline{}$	Not applicable
!	of lease, unexpired period of lease		
İ	and possibility of getting vacant		<u> </u>
<u>j</u>	possession		
9.	Documents Relied On	:	Photocopies of
			1. Bantanama Deed No. 1-4534 dated 25.04.72
i		: 	2. Gift deed No. I-4551 dated 14.11.2005
			in between Sri Ashok Kumar Jana
ļ			(Donee) and Smt. Rani Bala Jana &
İ			Kumari Namita Jana (Donor).
		i	3. Gift deed No. I-4552 dated 14.11.2005
			in between Sri Ashok Kumar Jana
1			(Donee) and Sri Anup Kumar Jana
			(Donor).
İ			4. Gift deed No. I-2440 dated 17.04.2013
i			in between Sri Ashok Kumar Jana
1		! !	(Donee) and Sri Anup Kumar Jana
			(Donor). 5. Gift deed No. I-7340 dated 10.12.2015
!		ļ	in between Sri Ashok Kumar Jana
		İ	(Donee) and Sri Anup Kumar Jana
		 	(Donor).
i 		 	6. Porcha No. 1112070 dated 09/01/2017
			in the name of Ashok Jana
			7. Factory layout plan approved by
İ		 	Sitalpur Paschim Gram Panchayet.
!		 	8. Khajna receipt no. 2522482 dated
!		!	22.01.2016 by L & LR in the name of
į			Ashok Jana
1		İ	9. Conversion of land memo no 1011LR-
		: :	2/66/2008/MC dated 02/05/2008 in
İ.			favour of Sri Ashok Jana
į		į	10. Title Search Report by advocate Partha
į.		i	Pratim Panja dated 26.09.2022
		Ì	11. Electricity Bill BY WBSEDCL having
i		: 	Customer ID 950046801 (contract
i			demand for 900 KVA) for the month of August, 2022 in the name of Matara
			Adjust, 2022 in the name of Matara Aquaculture West Bengal Pvt. Ltd.
		ĺ	12. Certificate of Registration for Peeling
İ		i	Sheds no. WB1/PC/033/18 dated
:			04.09.2018 by The Marine Products
			Export Development Authority in the
			name of Matara Aquaculture West
	l		Andrew of Manual Aquabilities World





			Bengal Pvt. Ltd. valid till 03.09.2020 13. Certificate of Registration of storage permises no. WB1/SP/049/18 dated 04.09.2018 by The Marine Products Export Development Authority in the name of Matara Aquaculture West Bengal Pvt. Ltd. valid till 03.09.2020 14. Certificate of Registration of Processing Plant no. WB1/PP/027/18 dated 29.08.2018 by The Marine Products Export Development Authority in the name of Matara Aquaculture West Bengal Pvt. Ltd. valid till 28.08.2020 15. HACCP Compliance Certificate dated 05.07.2021 by Export Inspection Agency-Kolkata (Ministry of Commerce and Industry, Government of India) in name of Matara Aquaculture West Bengal Pvt. Ltd.
10.	Whether the land on which the building stands is owned by the borrower	• •	No
11.	Type of construction with details a. Whether constructed as per approved plan (Enclose photocopy of the approved building plan) b. Whether any major deviations observed from the approved plan	•	As per Factory layout plan approved by Sitalpur Paschim Gram Panchayet Nothing as such
12.	a. Age of the building and the present conditionb. Life expectancyc. Locational disadvantages	:	5 years; Good Condition RCC structure 70 years, Shed 60 years Nothing in particular
13.	a. Whether property tax has been	:	Khajna receipt no. 2522482 dated
	paid regularly		22.01.2016
1.4	b. Amount of tax		Rs. 3162.00
14.	Any other relevant details a. Whether premises utilized for residential / commercial purposes-	:	Commercial purpose.
į	b. Own / rental occupation / Long lease-		Owned
:	 c. If rented, rent yield per month d. Whether standard rent has been fixed under Rent Control Act; if so details: 		Not applicable
	e. Any dispute between owner and tenant		-
15.	Legal Encumbrances, if any,	:	Title Search Report by advocate Partha
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Page 3 of 5



	(Searches and Investigations made).		Pratim Panja dated 26.09.2022
	Any other details which affects our		No, as per TIR report
	charge on the property as security		
16.	Total Area of the land	;	Around 85.00 Decimal (more or less) as per
	Constructed area		Parcha, Khajna and Conversion
	Type of construction		See Annexure- I
	Type of roof		See Annexure- I
	Type of floor		See Annexure- I
17.	Availability of civic amenities	:	Local Market, Hospital, Shopping Mall and
			School are within 5 Km Radius
	Water		Boring
	Electricity Connection		WBSEDCL
	Drainage Connection		Septic Tank
	Nearest Railway Station		Nandakumar P.H.
	Landmark		Picnic Resort Bonvera
18.	Government Value	:	Rs: 84,76,099.00 for 85.00 Decimal (more or less) of land
19.	Local / Market rate prevailing at the	:	Rs. 2,80,000.00 to Rs. 3,20,000.00 per
	time of valuation (Basis of		Decimal
	valuation)		
20.	Value of Land (A)	:	85 decimal X Rs. 3,00,000.00 =
			Rs. 2,55,00,000.00 or
		l	Say Rs. 2.55 Crore
21.	Value of Building & Structure (B)	:	Rs. 9.05 Crore (as per Annexure I)
22.	Value of Plant & Machinery (C)	:	Rs. 14.35 Crore (as per Annexure II)
23.	Total Value is, $(A+B+C) = Rs. 2.55$	Cro	те + Rs. 9.05 + Rs. 14.35 Crore
	= Rs. 25.95	Cı	rore
24.	Market Value of the property = Rs	. 25	5.95 Crore
25.	Realizable Value of the property =	Rs	. 23.35 Crore
26.	Distress Value of the property = Rs	. 2	0.76Crore

Note: All the machineries of the plant have been purchased in various names including in the name of the borrower. We are considering all of this machinery for our valuation purpose as they are physically present in the factory and have been verified by our inspector and we have assumed that they will be utilized by the borrower in the near future for the purpose of production in this unit only.

Novara Consultancy Services

Subrata Hay) Chartored Turbiner in quiet. (Cat. Halba, FaW. Approved Surveyor Wittuer, Cat. High Court Consultant Novara Cofisuitation Services

A. K. CHAKRABARTI
B.E. (Cal), M.R.A. (Cal), M.E. (I)
Chadered Engineer
Registered Valuer (W.L.ACT, 1957)
Regn No.- W.B. Calt III/19/CC (III OF 1998)

DECLARATION

- The above valuation is based on facts, figures, information obtained by and furnished to
 us during the time of inspection and survey and to the best of our knowledge and
 judgment.
- 2. We have no direct or indirect interest in the property/assets valued.
- 3. We have physically inspected the property/assets.
- 4. We have not been found guilty of misconduct in our professional capacity.
- 5. All representations made by owner / on behalf of owner & documents / copies etc. provided have been accepted in good faith and the valuer is not responsible for any kind of fraudulence involved in the matter of such representations/documents/ copies etc.
- 6. The value is the personal assessment of the valuer and is subject to variations depending on variation in input information, market information, market deviation/ dynamics etc.
- 7. All measurements/dimensions referred are approximate.
- 8. This valuation is subject to proper legal verification in respect of the legal ownership and occupancy status of the property.
- 9. We have identified the schedule of property.
- 10. We have valued the right property.
- 11. We have taken photographs of the property valued along with photographs of the adjoining buildings /properties for easy identification of the property in question.
- 12. Such photographs are signed on the back by me with stamp and form an integral part of the valuation report dated 13.10.2022 submitted by me to the Bank.
- 13. Appropriate weight age has been given by me for (i) location of property (ii) self-occupancy (iii) tenancy (iv) reliability and such factors which are vital for right valuation.
- 14. Report prepared for use by Bank of India only.

Encl

- 1 Annexure I
- 2 Annexure II
- 3 Google Map
- 4 Government Value
- 5 Photographs of the property

Novara Consultancy Services

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Novara Consultancy Services

A. K. CHAKRABARTT B.E. (Cal), M.B.A. (Cal), M.LE.(I) Chartered Engineer Registered Valuer (W.T. ACT, 1957) Regn No.- W.B. Cat-III/19/CC-III OF 1988

M/s Matara Aquaculture WB Pvt Ltd (Currently working in the Name of "Rising Tide")

Situated at Vill GirirChak, Pincode - 721669P.O Norghat, P.S Nandakumar, Dist Purba Mednipur, West Bengal

Valuation of Civil Structures on 28/09/2022

Sl. No.	Particulars	Type of Structure	Covered Area (Sqft)	Floor Height (m)	Current Value (NRV) (Rs.)
1	Main Factory Building Ground Floor	RCC framed structure Type of Roof :- RCC Flooring :-IPS Wall Thickness :- 10" Door:- Flush Window :- Wooden	16480	12	3,10,76,571
2	Main Factory Building First Floor	RCC framed structure Type of Roof:- RCC Flooring:-IPS Wall Thickness:- 10" Door:- Flush Window:- Wooden	16480	12	2,33,07,429
3	Main Factory Building Second Floor	Brick built structure Type of Roof :- CGI Shed Flooring :-IPS Wall Thickness :- 10" Door:-Flush/Tin Window :- MS/Wooden	10960	14	61,37,600
4	Generator Room	RCC framed structure Type of Roof:- RCC Flooring:-IPS Wall Thickness:- 10" Door:- Flush Window:- Wooden	970	11	14,69,227
5	Loading Block	Corrugated GI shed roof mounted on RCC frame structure Wall Thickness:-10"	216	12	1,22,194
6	Cold Storage 3 Stages	ACP panneled with 8" thick fully insulated and laminated structure, about 35' Height. Three levels staging each of 8 ft height. Insulated Door. IPS high grade flooring	7200	35	1,29,60,000



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Valuation of Civil Structures on 28/09/2022

SI. No.	Particulars	Type of Structure	Covered Area (Sqft)	Floor Height (m)	Current Value (NRV) (Rs.)
7	staff qtrs building	Brick built structure Type of Roof:- RCC	1300	10	19,69,067
1	Ground Floor	Flooring :-IPS			
	Ciouna i iooi	Wall Thickness :- 10"			
		Door:- Flush			
		Window:- Wooden	1		
8	Staff qtrs	Brick built structure	1300	10	18,46,000
"	building	Type of Roof:- RCC			10,10,00
1	First Floor	Flooring:-IPS			
1	1 1131 1 1001	Wall Thickness :- 10"			
1		Door:- Flush			
		Window:- Wooden			
9	Staff qtrs	Brick built structure	1300	10	19,69,067
	building	Type of Roof:- RCC			
	Second Floor	Flooring :-IPS			
		Wall Thickness :- 10"			
1		Door:- Flush			
		Window:- Wooden			
10	Staff qtrs	Brick built structure	1300	10	20,92,133
	building	Type of Roof :- RCC			İ
	Third Floor	Flooring :-IPS			
		Wall Thickness :- 10"			
		Door:- Flush			
		Window :- Wooden			
11	Staff qtrs	Brick built structure	1300	10	22,15,200
	building	Type of Roof :- RCC		}	
	Fourth Floor	Flooring :-IPS			•
	<u> </u>	Wall Thickness :- 10"			
		Door:- Flush			
		Window :- Wooden			
12	Staff qtrs	Brick built structure	1300	10	22,76,733
	building	Type of Roof :- RCC			
	Fifth Floor	Flooring :-IPS	ļ		
		Wall Thickness :- 10"			
		Door:- Flush			1
	<u> </u>	Window:-Wooden		<u> </u>	



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Valuation of Civil Structures on 28/09/2022

Sl. No.	Particulars	Type of Structure	Covered Area (Sqft)	Floor Height (m)	Current Value (NRV) (Rs.)
13	Security Room	Brick built structure Type of Roof :- RCC Flooring :-IPS Wall Thickness :- 10" Door:- Flush Window :- Wooden	100		1,13,600
14	Internal Road Pavement, Drain, water tank, Water treatment arrangement	RCC, Pavement work	2000	7	18,93,333
15		RCC wall, Steel Fencing	750	8-9ft	7,81,000
	<u> </u>			Total	9,02,29,154

Say, Rs. 9.05 Crore

Novara Consultancy Services

Chartered Engineer, registers I Values (N.T. & I.T.)
Approved Surveyor & Values (Cal. High Court
Consultant

M/s Matara Aquaculture West Bengal Pvt Ltd

Situated at Village- Girirchak, Mouza- Jalpai, Pin-721 669, P.O. Narghat L.S, P.S. Nandakumar, Purba Medinipur

Valuation of Plant & Machinary on 28/09/2022

Supplier name	Particulars	Net Realizable
		Value
Hermetic Pumps Singapore Pte Ltd	Pump	3,81,077
Hermetic Pumps Singapore Pte Ltd	Pump	3,91,392
Kirloskar Pnuematic Company Ltd	Compressor	5,24,015
Kirloskar Pnuematic Company Ltd	Compressor	3,77,732
Kirloskar Pnuematic Company Ltd	Compressor	3,77,732
Kirloskar Pnuematic Company Ltd	Compressor	3,77,732
Kirloskar Pnuematic Company Ltd	Compressor	5,24,015
Kirloskar Pnuematic Company Ltd	Compressor	8,15,554
Industrial Motor & Cable Co	Kirloskar Motor	5,90,747
Shakti Refregeration (Kolkata)	Seamless Pipe	18,95,468
Shakti Refregeration (Kolkata)	Seamless Pipe	20,89,838
Ishida India Pvt Ltd	Weight Machine	2,36,159
Ishida India Pvt Ltd	Weight Machine	1,17,430
Ishida India Pvt Ltd	Software Development	2,95,002
The South Point	Weight Machine	61,792
The South Point	Weight Machine	28,177
The South Point	Weight Machine	30,179
Techno Solutions	Camera	1,46,797
Techno Solutions	Camera	4,183
Techno Solutions	Camera	8,210
Techno Solutions	Camera	13,712
Techno Solutions	Camera	2,300
Technosoft Computer Solutions	Camera	56,170
Technosoft Computer Solutions	Camera	7,499
Technosoft Computer Solutions	Саглега	34,954
Technosoft Computer Solutions	Camera	7,281
Technosoft Computer Solutions	Camera	43,170
Technosoft Computer Solutions	Camera	63,588
Technosoft Computer Solutions	Camera	29,500
Technosoft Computer Solutions	Camera	21,083
Technosoft Computer Solutions	Camera	14,379
Technosoft Computer Solutions	Camera	6,917
Technosoft Computer Solutions	Camera	1,33,775
Ratilal Brothers	Sheet	11,51,481
Super Sales India	Valve	16,110
Punjab Safe & Electoronics	Locker	89,923
Rohit Refreigeration	AC	1,19,609
New Edge Reality Solutions	AC	69,985
Khosla Electronics	AC	40,059
SALES Emporium	AC	1,14,960
Senco Hospital Supply & Company	Bunder Bed	2,25,748
Raj & Raj	Furniture - Table	19,193
Steelco Furniture Pvt Ltd	Furniture - Chair	10,884
Steelco Furniture Pvt Ltd	Furniture - Table	15,831
A One Scientific Equipment	A One Scientific Equipment	13,98,137
Annapurna Take & Tubes	Pipe	
randapunta Take & Tubes	jripe	8,82,370



M/s Matara Aquaculture West Bengal Pvt Ltd

Situated at Village- Girirchak, Mouza- Jalpai, Pin-721 669, P.O. Narghat L.S, P.S. Nandakumar, Purba Medinipur

Valuation of Plant & Machinary on 28/09/2022

Pipe ICE Box 100 Ltr	Value 6,61,777
	
	71,838
	5,19,308
	4,47,763
<u> </u>	1,74,914
, 	3,44,169
	1,74,723
	13,390
	40,02,453
 	2,40,581
	40,16,903
	41,27,681
	5,24,879
<u> </u>	2,95,706
	1,78,237
	2,20,241
	20,000
	40,93,966
· · · · · · · · · · · · · · · · · · ·	40,93,966
	40,93,966
 	65,93,693
	24,32,297
<u> </u>	24,85,278
<u>+</u>	14,67,146
· ·	81,816
	1,45,64,884
	81,25,317
	28,32,061
	47,40,330
	4,85,114
	4,02,556
	1,04,894
	8,21,005
	6,56,732
	7,09,526
	11,61,288
	10,32,887
	12,27,634
	83,96,964
	8,606
	18,13,265
	5,94,682
	15,02,121
	16,89,272
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	Crate & Syntax Crate & Syntax Crate & Syntax Crate & Syntax Crate & Syntax Crate & Syntax Crate & Syntax Crate & Syntax Water Treatment Plant Water Treatment Plant ETP System ETP System Metal Detector Depanning Conveyour with Accessories Socket & Bearing Labour Charge Evaporative Condensor Evaporative Condensor Grading Machine Plate Freezer Plate Freezer Plate Freezer Plate Freezer Plate Freezer Plate Freezer Plate Freezer Plate Freezer Plate Freezer Plate Freezer Plate Freezer Plate Panel Glazer & Air Defrosting Air Defrosting System Plc Touch Panel Feeding Conveyor Puff Panel



M/s Matara Aquaculture West Bengal Pvt Ltd

Situated at Village- Girirchak, Mouza- Jalpai, Pin-721 669, P.O. Narghat L.S, P.S. Nandakumar, Purba Medinipur

Valuation of Plant & Machinary on 28/09/2022

Supplier name	Particulars	Net Realizable
	<u> </u>	Value
Thankachen George Engineering Works	Tray	2,11,269
TSR Enterprise	Electrical Panel	12,47,511
TSR Enterprise	Electrical Panel	18,94,369
Chakraborty Electricals Pvt. Ltd.	Electrical work	18,81,418
Power Control Nigam	Transformer	31,23,399
WBSEDCL	SD	17,47,919
WBSEDCL	Expense	
WBSEDCL	SD	16,13,557
Universal Laboratory Equipments	Laboratory Items	49,235
Universal Laboratory Equipments	Laboratory Items	188
Universal Laboratory Equipments	Laboratory Items	3,82,129
Universal Laboratory Equipments	Laboratory Items	8,317
Universal Laboratory Equipments	Laboratory Items	2,01,887
Universal Laboratory Equipments	Laboratory Items	44,814
Universal Laboratory Equipments	Laboratory Items	75,436
Universal Laboratory Equipments	Laboratory Items	30,833
Universal Laboratory Equipments	Laboratory Items	5,741
Universal Laboratory Equipments	Laboratory Items	50,498
Patils Industries & Refrigeration	Flake Ice Machine	27,16,803
Patils Industries & Refrigeration	Flake Ice Machine	21,71,594
Flake Ice & Refrigeration Systems Pvt Ltd.	Flake Ice & Refrigeration Systems Pvt Ltd.	3,55,733
	Net total:	12,47,32,680
Ad	d 10% for Installation & Commissioning:	1,87,09,902
	Total:	14,34,42,582

Say 14.35 Crore

Novara Consultancy Services

A. K. CHAKRABARTI B.E. (Cai), M.B.A. (Cal), M.I.E.(I) Chartered Engineer Registered Valuer (W.T. ACT, 1957) Regn No.- W.B. Cat III/19/CC-III OF 1988

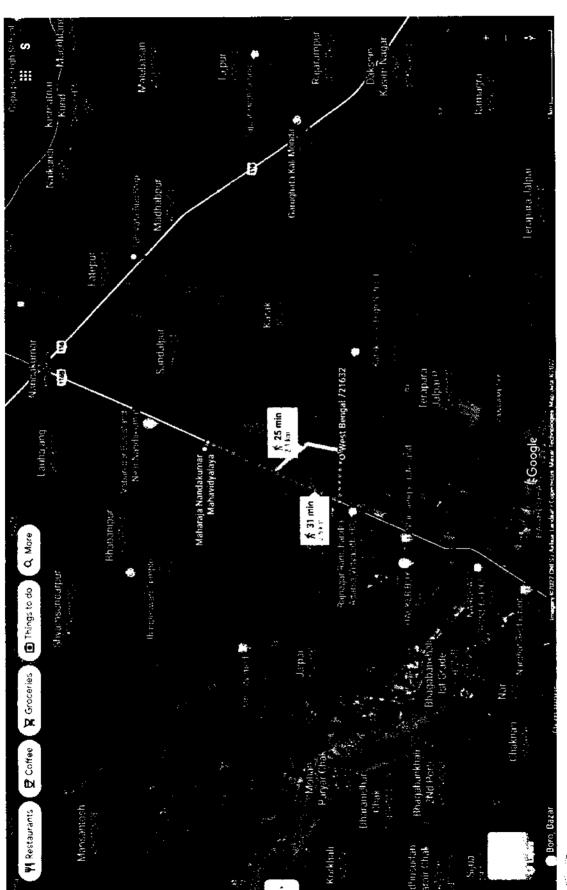






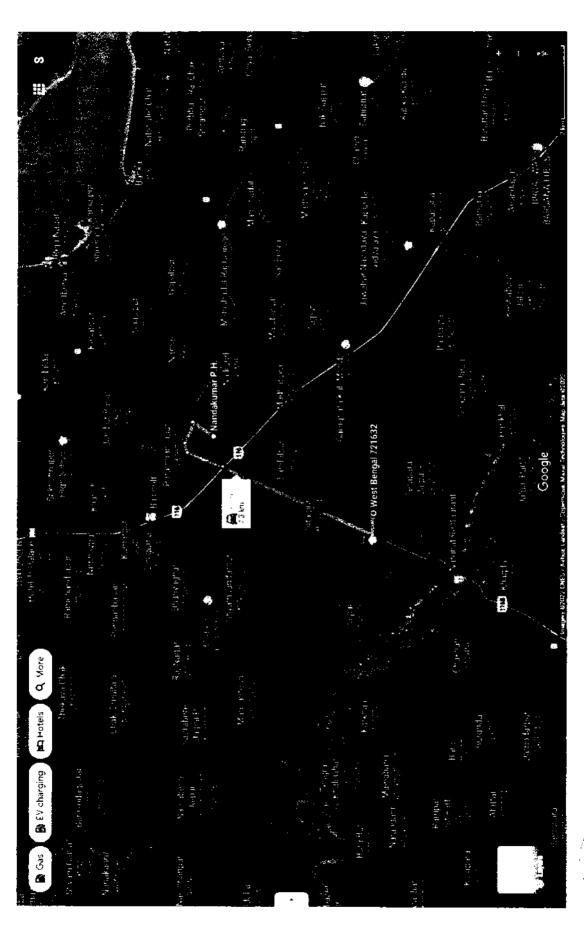






Page 3 of 4







Page 4 of 4



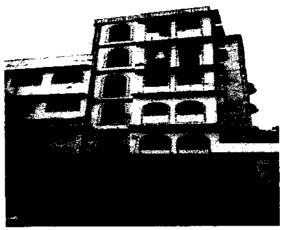
हैं। गिरम्पण्डाम् शिक्षामा हिस्साणा साम् अस्ताप्ता क्रिया है। जिस्साणा क्रिया है। जिस्साणा क्रिया है। जिस्साणा क्रिया है। जिस्साणा क्रिया क्रिया है। जिस्साणा क्रिया क्रिया है।

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Page I of 1

PHOTOGRAPHS













VARIOUS VIEWS RELATING TO THE PROPERTY VIDE OUR REPORT NO: VIMP/NCS/488/22-23/BOI/SME DATE: 13.10.2022 'MATARA AQUACULTURE WEST BENGAL PVT. LTD.'



