

REPORT FORMAT: CL-1 | Version: 1.0_2018

FILE No.: VIS(2022-23)-PL372-302-478

Date: 26-09-2023

- **CERTIFICATE NAME:** Progress Report for the machinery and equipment.
- **FOR ORGANIZATION:** Punjab National Bank, Corporate Banking Branch, Panipat.
- **BORROWER COMPANY'S NAME:** M/s. Kapoor Industries Limited.
- **ASSET TYPE:** Manufacturer and Exporter of Cotton Towels, Bath Towels & Terry Towels.
- **CURRENT LOCATION OF THE MACHINES:** 12th Mile Stone GT Road Village-Mathurawali, Panipat, Haryana

TO WHOMSOEVER IT MAY CONCERN

S. NO.	PARTICULARS	DESCRIPTION
1.	Date of Survey	21-09-2023
2.	Date of Certificate	26-09-2022
3.	Documents provided for perusal	List of machines, Invoices/Performa Invoices
4.	Current Location of the Machines	12 th Mile Stone GT Road Village-Mathurawali, Panipat, Haryana
5.	Borrowing Company	M/s. Kapoor Industries Limited
6.	Type of Asset	Machinery & equipment required for Cotton Towels, Bath Towels & Terry Towels manufacturing
7.	Type of Assessment	Progress of machines purchased, installed
8.	Scope of Assessment	Progress of machines purchased, installed
9.	Nature of Machinery	Machinery & equipment required for Cotton Towels, Bath Towels & Terry Towels manufacturing.
10.	Current Progress of the machines	As per physical inspection made during site visit, company has purchased all the machines as per the list provided.
11.	Condition of Machines	Purchased machines and equipment are new and operational.

REGISTERED OFFICE:

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

FILE NO.: VIS(2023-24)-PL372-302-478

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

Other Offices at: • Mumbai • Kolkata • Bengaluru • Lucknow • Meerut • Agra • Dehradun • Ahmedabad • Shahjahanpur

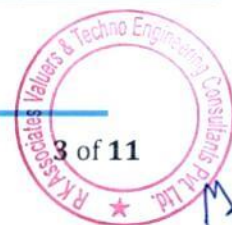
Status of Machinery & Equipment:-

S. No.	Description	Supplier	Qty	Total Value	Remark
1	Picanol loom-dobby with batching	Picanol NV-Belgium	26	18,29,88,000	Machines Purchased and Operational
2	Motored doff trolley	Genkinoer GmbH	2	37,08,520	
3	Motorised pile beam trolley	Genkinoer GmbH	1	60,90,400	
4	Fabric dyeing 1200KG	Texpro Industry Hongkong Co. Ltd.	1	80,33,250	
5	Fabric dyeing 2000KG	Texpro Industry Hongkong Co. Ltd.	1	1,20,25,500	
6	Knotting with frame	Groz Beekert Kg	1	34,86,000	
7	Schmale length hemming	Carl Schmale GmbH And Co.	2	1,50,88,000	
8	Fabric hydroextractor	Sunwin 450+450 Kg	1	38,25,000	
Sub-Total-A				23,52,44,670	
9	TFO 240 spindle per machine	Savio	8	2,12,00,000	Machines Purchased and Operational
10	Cheese winding spindles	Peass Ind.	240	43,20,000	
11	Soft winder	Peass Ind.	240	42,00,000	
12	Cone winder	Peass Ind.	240	40,00,000	
13	Yarn conditioner	Sieger	1	16,40,000	
14	Overhead blower	Unirols Airtex	6	9,00,000	
15	Solar plant 300 kw @43500/- per kw (Schmale Building)	Thermax	450	1,95,75,000	
16	Solar plant 500 kw @43500/- per kw (Printing Building)	Thermax	680	2,95,80,000	
17	Chiller VAM 200TR	Thermax	1	37,00,000	
18	LUWA H-plant (26 looms)	LUWA	1	50,00,000	
19	LUWA H-plant (TFO section)	LUWA	1	35,00,000	
20	Greige inspection	Shreeji Tech	1	10,00,000	
21	Generator 1010 kVA	MTU	2	76,00,000	
22	Compressor 740CFM	Kaeser	3	42,00,000	
23	Dryer	Kaeser	4	23,40,000	
24	Compressed air filters	Kaeser	2	4,40,000	
25	Air receiver	Airman	1	8,75,000	
26	Beam for sizing (set of 40)	Bharat Beams	1	30,00,000	
27	Cooling tower 300 TR (for DG & Chiller)	Jyoti	3	7,50,000	
28	H-plant variable freq. drive	Danfoss	1	20,00,000	
29	APH for 30TPH boiler	CBL	1	27,00,000	
30	PDB looms	Shriram	1	8,00,000	
31	PDB TFO	Shriram	1	8,00,000	
32	UPS/panel	Emerson	1	10,00,000	
33	Loom ducting	Alatech	1	40,00,000	
34	TFO ducting	Alatech	1	30,00,000	
35	Cables/pipes/lighting	Misc.	1	35,00,000	

36	Capacitor panel	Coronet	1	60,00,000	Machines Purchased and Operational
37	Bus bar DG panel to PCC	Coronet	1	15,00,000	
38	Elect. Centralize station	Coronet	1	15,00,000	
39	Material handling tow trucks	Jungheinrich	4	32,00,000	
40	Material handling stacker	Jungheinrich	2	18,50,000	
41	Forklift	Prompt Packways	1	10,00,000	
42	Others		1	1,05,00,000	
Sub-Total-B				16,11,70,000	
Grand Total (A+B)				39,64,14,670	

Cost Verification of Machinery & Equipment:-

S. No.	Description	Qty	Total Value	Remark
1	Picanol loom-dobby with batching	26	18,29,88,000	
2	Motored doff trolley	2	37,08,520	
3	Motorised pile beam trolley	1	60,90,400	
4	Fabric dyeing 1200KG	1	80,33,250	Verified, Purchase price is within the range of market comparable available. (Refer Annexure)
5	Fabric dyeing 2000KG	1	1,20,25,500	
6	Knotting with frame	1	34,86,000	
7	Schmale length hemming	2	1,50,88,000	
8	Fabric hydroextractor	1	38,25,000	
9	TFO 240 spindle per machine	8	2,12,00,000	
10	Cheese winding spindles	240	43,20,000	Verified, Purchase price is within the range of market comparable available. (Refer Annexure)
11	Soft winder	240	42,00,000	
12	Cone winder	240	40,00,000	
13	Yarn conditioner	1	16,40,000	
14	Overhead blower	6	9,00,000	Verified, Purchase price is within the range of market comparable available. (Refer Annexure)
15	Solar plant 300 kw @43500/- per kw (Schmale Building)	450	1,95,75,000	
16	Solar plant 500 kw @43500/- per kw (Printing Building)	680	2,95,80,000	
17	Chiller VAM 200TR	1	37,00,000	
18	LUWA H-plant (26 looms)	1	50,00,000	
19	LUWA H-plant (TFO section)	1	35,00,000	
20	Greige inspection	1	10,00,000	
21	Generator 1010 kVA	2	76,00,000	Verified, Purchase price is within the range of market comparable available. (Refer Annexure)
22	Compressor 740CFM	3	42,00,000	
23	Dryer	4	23,40,000	
24	Compressed air filters	2	4,40,000	Verified, Purchase price is within the range of market comparable



				available. (Refer Annexure)
25	Air receiver	1	8,75,000	
26	Beam for sizing (set of 40)	1	30,00,000	
27	Cooling tower 300 TR (for DG & Chiller)	3	7,50,000	Verified, Purchase price is within the range of market comparable available. (Refer Annexure)
28	H-plant variable freq. drive	1	20,00,000	
29	APH for 30TPH boiler	1	27,00,000	
30	PDB looms	1	8,00,000	
31	PDB TFO	1	8,00,000	
32	UPS/panel	1	10,00,000	Specific details such as length, capacity etc. are not available. Thus, it is assumed that the purchase price is fair & reasonable.
33	Loom ducting	1	40,00,000	
34	TFO ducting	1	30,00,000	
35	Cables/pipes/lighting	1	35,00,000	
36	Capacitor panel	1	60,00,000	
37	Bus bar DG panel to PCC	1	15,00,000	
38	Elect. Centralize station	1	15,00,000	
39	Material handling tow trucks	4	32,00,000	Verified, Purchase price is within the range of market comparable available. (Refer Annexure)
40	Material handling stacker	2	18,50,000	
41	Forklift	1	10,00,000	
42	Others	1	1,05,00,000	Specific details such as length, capacity etc. are not available. Thus, it is assumed that the purchase price is fair & reasonable. (Refer Annexure)

OBSERVATIONS:

1. We have been provided with the list of machines that had been purchased/ installed by the company.
2. As per observation made during site survey, 300KW Roof-top Solar Power Plant, had been installed on Schmale Builfing instead of Loom Building.
3. Plant was fully operational and all the machines were running as per their usage.
4. We have also verified purchase price of some of the equipment in secondary market.
5. Based on the information provided by the subject company (M/s. Kapoor Industries Limited), it is certified that the following machines are purchased and installed at the above-mentioned site address.

Disclaimer:

1. *This progress report is stated on the basis of the site visit by the surveyor and we don't recommend any sort of recommendation in our Certificate.*
2. *As per physical inspection and observation made during site visit dated 20th September 2023. Company has installed all the machines mentioned in the provided list.*
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. Abhinav Chaturvedi

REVIEWED BY: Er. Manas Upmanyu



ANNEXURE: LIST OF MACHINES AS PROVIDED BY THE CLIENT

KAPOOR INDUSTRIES LTD. NEW DELHI										Sanctioned on Term Loan 75% Our Share 25% Total Project		15 Dec 21 2,873.11 1,026.89 4,000.00	
Statement of Proposed Project cost, TL 14													
S.No	Description of Equipment	Ex Rate	Supplier	Qty	Price for each Machine	Total value of Machines IN INR	Basic Cost Rs. in Lacs	Total	Project Cost	Payment		Diff / Unpaid	
							(1)	(2)	(3)	Paid by SL	Paid by TL		
Installed Machines :-													
1	IMPACT T/COP-SOFT WITH RATCHING @ 7000000	1,829.88	P. and N.V. Belgium	26	Euro	13,38,000.00	18,29,88,000	1,829.88	1,829.88	1,829.88	267.66	1,555.23	
2	AUTOMATED DOFF TROLLEY @ 20155 EURO	37.26	Grieshaber GmbH	2	Euro	74,520.00	37,26,000	37.26	37.26	37.26	-	37.26	
3	AUTOMATED PILE-BAR TROLLEY @ 662000 EURO	60.90	Grieshaber GmbH	1	Euro	6,62,000.00	60,90,000	60.90	60.90	60.90	62.77	-	
4	FABRIC DYEING 12000G @ 107110 USD	80.33	Texpro Industry Hongkong Co Ltd	1	USD	10,71,100.00	80,33,250	80.33	80.33	80.33	197.39	-	
5	FABRIC DYEING 20000G @ 140140 USD	120.26	Texpro Industry Hongkong Co Ltd	1	USD	1,40,14,000.00	1,20,25,500	120.26	120.26	120.26	-	120.26	
6	HYDRO-CONTRACTOR @ 20000 X 20000 USD	34.86	Gr. Al. Beckert AG	1	Euro	2,98,000.00	34,86,000	34.86	34.86	34.86	9.43	21.53	
7	SMALL LENGTH HEMMING @ 83500 EURO	150.88	Karl Schmalzer GmbH and Co	2	Euro	3,44,000.00	1,50,88,000	150.88	150.88	149.77	-	5.11	
8	FABRIC HYDROCONTRACTOR @ 20000 X 20000 USD	38.25	S. NATH 450 X 450KG	1	USD	8,25,000.00	38,25,000	38.25	38.25	37.45	-	0.80	
Total (A)						2,352.45	23,52,44,678.00	2,352.45	2,352.45	2,352.45	717.29	1,576.64	
9	TRIV. AND SPINDLES PER MACHINE @ RS 11000/-	212.00	SAVIT	8	INR	26,50,000.00	2,12,00,000.00	212.00	212.00	212.00	19.00	203.96	
10	2-DECK WINDING SPINDLES	42.20	P. ASS. IND	250	INR	18,000.00	42,20,000.00	42.20	42.20	42.20	-	167.96	
11	WFF WINDER	42.00	P. ASS. IND	240	INR	42,000.00	42,00,000.00	42.00	42.00	42.00	95.83	-	
12	COFF WINDER	40.00	P. ASS. IND	240	INR	40,000.00	40,00,000.00	40.00	40.00	40.00	-	29.17	
13	YARN CONDITIONER	16.40	SEKER	1	INR	16,40,000.00	16,40,000.00	16.40	16.40	16.40	-	16.40	
14	YARN HEAD BLOWER	9.00	Yarn Action	3	INR	9,00,000.00	9,00,000.00	9.00	9.00	9.00	13.08	-	
15	SOLAR 3000W @ RS 43500/- PER KW (32000H SPIN)	195.75	T-HERMAX	450	INR	43,50,000.00	1,95,75,000.00	195.75	195.75	195.75	-	4.18	
16	SOLAR 3000W @ RS 43500/- PER KW (PRINTING)	295.80	T-HERMAX	680	INR	43,50,000.00	2,95,80,000.00	295.80	295.80	295.80	69.24	223.29	
17	CHILLER VAM 200TR	37.00	T-HERMAX	1	INR	37,00,000.00	37,00,000.00	37.00	37.00	37.00	-	236.02	
18	UMRA H PLANT (25 LOOPS)	50.00	UMA	1	INR	50,00,000.00	50,00,000.00	50.00	50.00	50.00	6.45	160.53	
19	UMRA H PLANT (100 SPINDLES)	246.00	UMA	1	INR	24,60,000.00	24,60,000.00	246.00	246.00	246.00	-	43.98	
20	CRIGEE INSPECTION	18.00	SPREZZE TECH	3	INR	18,00,000.00	18,00,000.00	18.00	18.00	18.00	-	13.96	
21	GENERATOR 100KVA	75.00	HTL	1	INR	75,00,000.00	75,00,000.00	75.00	75.00	75.00	25.75	54.25	
22	COMPRESSOR 1000HP	42.00	A-SEER	1	INR	42,00,000.00	42,00,000.00	42.00	42.00	42.00	-	4.62	
23	WFF	22.50	A-SEER	1	INR	22,50,000.00	22,50,000.00	22.50	22.50	22.50	-	67.72	
24	COMPRESSED AIR FILTERS	4.50	A-SEER	1	INR	4,50,000.00	4,50,000.00	4.50	4.50	4.50	-	21.57	
25	AIR RECEIVER	8.75	A-SEER	1	INR	8,75,000.00	8,75,000.00	8.75	8.75	8.75	0.51	8.20	
26	BRMS FOR SIZING (SET OF 40)	30.00	WIRAT BEAMS	1	INR	30,00,000.00	30,00,000.00	30.00	30.00	30.00	31.62	-	
27	COOLING TOWER 300TR (FOR DG & CHILLER)	7.50	HTL	1	INR	7,50,000.00	7,50,000.00	7.50	7.50	7.50	6.57	-	
28	H PLANT VARIABLE FREQ DRIVE	20.00	CANVASS	1	INR	20,00,000.00	20,00,000.00	20.00	20.00	20.00	14.91	-	
29	AMF FOR 30TR	27.00	SL	1	INR	27,00,000.00	27,00,000.00	27.00	27.00	27.00	33.24	-	
30	PER LOOPS	8.00	HERMAN	1	INR	8,00,000.00	8,00,000.00	8.00	8.00	8.00	-	5.67	
31	PER LOOPS	8.00	HERMAN	1	INR	8,00,000.00	8,00,000.00	8.00	8.00	8.00	-	5.04	
32	UPS PANEL	10.00	HERMAN	1	INR	10,00,000.00	10,00,000.00	10.00	10.00	10.00	13.80	-	
33	COFF DUCTING	40.00	AUTCH	1	INR	40,00,000.00	40,00,000.00	40.00	40.00	40.00	-	2.30	
34	TRIV DUCTING	30.00	AUTCH	1	INR	30,00,000.00	30,00,000.00	30.00	30.00	30.00	10.00	-	
35	CABLES/PIPES/LIGHTING	33.00	HSC	1	INR	33,00,000.00	33,00,000.00	33.00	33.00	33.00	20.76	50.44	
36	CAPACITOR PANEL	60.00	ORCHNEY	1	INR	60,00,000.00	60,00,000.00	60.00	60.00	60.00	-	1.20	
37	BUS BAR DG PANEL TR IV	15.00	ORCHNEY	1	INR	15,00,000.00	15,00,000.00	15.00	15.00	15.00	46.59	84.32	
38	MAIN DISTRIBUTION STATION	15.00	ORCHNEY	1	INR	15,00,000.00	15,00,000.00	15.00	15.00	15.00	-	40.51	
39	MAINTENANCE LIFTING TRUCKS	32.00	PSYCHO MECH	1	INR	32,00,000.00	32,00,000.00	32.00	32.00	32.00	7.98	18.44	
40	MAINTENANCE LIFTING TRUCKS	18.50	PSYCHO MECH	1	INR	18,50,000.00	18,50,000.00	18.50	18.50	18.50	-	24.47	
41	ROBULIFT	10.00	Forest Machinery	1	INR	10,00,000.00	10,00,000.00	10.00	10.00	10.00	12.27	-	
42	Others	183.00				1,83,00,000.00	1,83,00,000.00	183.00	183.00	183.00	-	105.00	
Total (B)						16,11,78,000.00	1,611.79	1,611.79	1,611.79	437.41	3,049.59	124.78	
Total (A+B)						39,64,14,678.00	3,964.13	3,964.13	3,964.13	3,154.72	2,626.14	183.70	
Euro INR Considered = 1 Euro =						88.58							
USD INR Considered = 1 USD =						74.27							
										diff	183.29		



ANNEXURE: PHOTOGRAPHS







ANNEXURE: MARKET REFERENCES



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Round 800Kg Fully Automatic Soft Flow Dyeing Machine, For Industrial
₹ 72,00,000 [Get Latest Price](#)

Material	Stainless Steel
Capacity	800 Kg
Usage/Application	Industrial
Machine Type	Automatic
Power Consumption	10 HP

In soft flow dyeing machines the fabric is transported by a stream of dye liquor. However, the transport is assisted by a driven lifter reel. These machines use a softflow having lower velocity than that used on conventional softflow dyeing.

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Automatic Round 2000Kg Soft Flow Dyeing Machine, For Industrial
₹ 1,25,00,000 [Get Latest Price](#)

Material	Stainless Steel
Capacity	2000 Kg
Usage/Application	Industrial
Machine Type	Automatic
Power Consumption	10 HP

In soft flow dyeing machines the fabric is transported by a stream of dye liquor. However, the transport is assisted by a driven lifter reel. These machines use a softflow having lower velocity than that used on conventional softflow dyeing.

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Peass Ultima Series Precision Soft Winder

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Ps Soft Winder 200 Spindle, Automation Grade: Automatic
₹ 15,000 [Get Latest Price](#)

Automation Grade	Automatic
Capacity	customised
Power Consumption	0.075 kw per spindle
Machine Type	all
Brand	all
Spinning Technique	depends on capacity
Minimum Order Quantity	4

we deal in best quality of soft winder

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Overhead Travelling Cleaner

₹ 1,70,000/ Unit [Get Latest Price](#)

Tank Capacity:	200 L
Travelling Speed:	12 - 22 mtr / min
Voltage:	440V
Suction Pipe:	4 Nos- Dia 100
Blowing Pipe:	2/4 Nos 125/100

We are a unique name in the industry, devoted towards offering the best quality range of Overhead Travelling Cleaner.

Price Range: 1.7 to 2.50 Lakh / Unit

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1010 Kva Caterpillar Generator Set

Phase: Three Phase

Price: 3900000 INR

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● In Stock

Delivery Time

1 Days

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Screw Air Compressor 100HP Screw Compressor (Model : L75B),

Maximum Flow Rate: 520 Cfm, Discharge Pressure: 7.5 Bar

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₹ 1125000.00

Warranty: 1 Year Warranty

Air Tank Capacity: 1000

Horse Power: 100HP

Dimension: 2655x1325x1435

[Model Specification\(s\)](#)

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