



S C Chauhan (Manager - Business Development) <subhash.chandra@rkassociates.org>

DSIL -Allocation of Valuation

6 messages

RM5 09601 <rm5.09601@sbi.co.in>

Fri, Mar 24, 2023 at 7:29 AM

To: "S C Chauhan (Manager - Business Development)" <subhash.chandra@rkassociates.org>

Cc: SHYAM KUMAR JEPH <skjeph@sbi.co.in>, ASHOK ANAND <ashok.anand@sbi.co.in>, Ajay Kumar 7844131

<Ajay.Kumar95@sbi.co.in>, ARPIT PATWARI <ARPIT.PATWARI@sbi.co.in>, Neeraj Aggarwal <neerajagarwal@dcmsr.com>

Dear Sir,

We have allocated the task of carrying out valuation of assets of DCM Shriram Industries Limited. You are requested to carry out valuation and submit the report to us within 45 Days

Contact person in the Company is- Mr. Neeraj Agarwal (Sr. Manager- Finance) Mobile-9582403941 [email-neerajagarwal@dcmsr.com](mailto:neerajagarwal@dcmsr.com)

Thanks and Regards,

Relationship Manager & AGM
State Bank of India
Industrial Finance Branch
New Delhi

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RM5 09601 <rm5.09601@sbi.co.in>

Fri, Mar 24, 2023 at 7:36 AM

To: "S C Chauhan (Manager - Business Development)" <subhash.chandra@rkassociates.org>

Cc: SHYAM KUMAR JEPH <skjeph@sbi.co.in>

PFA MOE of Shriram Rayons others will be shared shortly

Thanks and Regards,

Relationship Manager & AGM
State Bank of India
Industrial Finance Branch
New Delhi

From: RM5 09601 <rm5.09601@sbi.co.in>**Sent:** Friday, March 24, 2023 7:59 PM**To:** S C Chauhan (Manager - Business Development) <subhash.chandra@rkassociates.org>**Cc:** SHYAM KUMAR JEPH <skjeph@sbi.co.in>; ASHOK ANAND <ashok.anand@sbi.co.in>; Ajay Kumar 7844131 <Ajay.Kumar95@sbi.co.in>; ARPIT PATWARI <ARPIT.PATWARI@SBI.CO.IN>; 'Neeraj Aggarwal' <neerajagarwal@dcmsr.com>**Subject:** DSIL -Allocation of Valuation

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 **MOE SBI Shriram Rayons 02.11.2020.pdf**
1520K**S C Chauhan (Manager - Business Development)** <subhash.chandra@rkassociates.org>

Fri, Mar 24, 2023 at 11:12 PM

To: RM5 09601 <rm5.09601@sbi.co.in>, neerajagarwal@dcmsr.com

Cc: SHYAM KUMAR JEPH <skjeph@sbi.co.in>, Ajay Kumar 7844131 <Ajay.Kumar95@sbi.co.in>, "Business Operations R.K Associates" <bo@rkassociates.org>

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 M/s DCM Shriram Industries Limited Located at Kota Rajasthan & Meerut Uttar Pradesh.

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



R.K Associates Valuers & Techno Engineering Consultants (P) Ltd.,
Voice: 91-120-4324647, 4110117 Mobile: +91-9205353009

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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

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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S C Chauhan (Manager - Business Development) <subhash.chandra@rkassociates.org>

Fri, May 12, 2023 at 10:39 AM

To: RM5 09601 <rm5.09601@sbi.co.in>, neerajagarwal@dcmsr.com

Cc: SHYAM KUMAR JEPH <skjeph@sbi.co.in>, Ajay Kumar 7844131 <Ajay.Kumar95@sbi.co.in>, "Business Operations R.K Associates" <bo@rkassociates.org>

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) Valuation of M/s DCM Shriram Industries Limited Located at Kota Rajasthan & Meerut Uttar Pradesh.

In this regard, kindly provide the following verified and authentic 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 approvals (Firefighting NOC/ Factory license/ Boiler license, Pollution control NOC/ Environment clearance from MoEF/ Petroleum & explosives storage NOC etc.)
7. Plant layout
8. Contact Person details for the site survey details

Thanks & Regards,

Subhash Chandra Chauhan
Manager - Business Development



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

Voice: 91-120-4324647, 4110117 Mobile: +91-9205353009

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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

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

**SAVE PAPER-SAVE TREE**

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Neeraj Aggarwal <neerajagarwal@dcmsr.com>

Thu, Jun 8, 2023 at 10:05 PM

To: "S C Chauhan (Manager - Business Development)" <subhash.chandra@rkassociates.org>

Cc: RM5 09601 <rm5.09601@sbi.co.in>, "Business Operations R.K Associates" <bo@rkassociates.org>

Dear Mr Subhash
PFA the site plan of kota plant

Regards**Neeraj Agarwal****Sr. Manager – Finance****DCM Shriram Ind. Ltd.****5th Floor, Kanchenjunga****18, Barakhamba Road,****New Delhi-110001****Ph. +91-11-43745060 (D)****Mobile +919582403941, +919711700162****Email : neerajagarwal@dcmsr.com**

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Visit our Corporate Website at "<http://www.dcmsr.com>"

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Please don't print this e-mail unless you really need to - this will preserve trees on planet earth.

**FACTORY PLOT PLAN -CE-G-260e_FINAL LAYOUT.pdf**

840K

Neeraj Aggarwal <neerajagarwal@dcmsr.com>

Tue, Jun 13, 2023 at 5:40 AM

To: anirban.roy@rkassociates.org

Cc: "Business Operations R.K Associates" <bo@rkassociates.org>, "S C Chauhan (Manager - Business Development)" <subhash.chandra@rkassociates.org>

Dear Anirban
Please refer to the trailing mail for information as discussed..

Regards**Neeraj Agarwal****Sr. Manager – Finance**

DCM Shriram Ind. Ltd.
5th Floor, Kanchenjunga
18, Barakhamba Road,
New Delhi-110001
Ph. +91-11-43745060 (D)
Mobile +919582403941, +919711700162
Email : neerajagarwal@dcmsr.com



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