

File No.: VIS (2023-24)-PL-640-543-862

Dated: 23.01.2024

LENDER'S INDEPENDENT ENGINEER REPORT (2nd)

(FOR QUARTER ENDING SEPTEMBER 2023)

OF

NEW POULTRY LAYER UNIT OF CAPACITY 2 LAKH LAYER BIRDS.

SITUATED AT

VILLAGE BARANATA, CHAKULIA, PURBI SINGBHUM, JHARKHAND.

- Corporate Valuers
- Business/ Enterprise/ Equity Valuations
- IMPLEMENTED BY
- M/S RIYA DIYA AGRO FARMS LLP
- Lender's Independent Engineers (LIE)
- Techno Economic Viability Consultants (TEV) REPORT PREPARED FOR
- Agency for SeTiAzica (BANKit City (INDIA) SME BRANCH ADITYAPUR JAMSHEDPUR.
- Project Techno-Financial Advisors
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- Industry/ Trade Rehabilitation Consultants
 report will be considered to be correct.
- NPA Management

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Panel Valuer & Techno Economic Consultants for PSU



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Techno Engl



| PART A | REPORT SUMMARY | |
|--------|----------------|--|
| | | |

1. Name of Project: To set up a new poultry layer unit of capacity 2 lakh

layer birds and also setting up in-house feed making

unit along with layer farming business.

2. Project Location: Village-Baranata, Chakulia, District- Purbi Singbhum,

State- Jharkhand

Name of the Borrower: M/S Riya Diya Agro Farms LLP.

4. Director's/Partner's: Mr. Durga Madhav Dagara

Mrs. Kajal Dagara

5. Prepared for Bank: State Bank of India Sme Branch Adityapur,

Jamshedpur

6. LIE Consultant Firm: M/s. R.K. Associates Valuers & Techno Engineering

Consultants (P) Ltd.

7. Date of Survey: 8th of January 2024

8. Date of Report: 23rd of January 2024

9. Purpose of the Report: To provide fair detailed analysis report to the Bank

based on the "in-scope points" mentioned below for facilitating them to know the current status of the

Project.

10. Scope of the work a. Periodic Project physical status review

provided by the Lender: b. Periodic review of expenditure of the Project.

11. Documents perused for a. CA Certificate dated 05/10/2023

Proposal: b. Copy of Invoices for machines already installed.

12. Annexure with the report: 1. Copies of Project Statutory approvals

2. CA Certificate

echno End



| PART B | INTRODUCTION | |
|--------|--------------|--|

1. THE PROJECT:

M/S RIYA DIYA AGRO FARMS LLP is setting up a new poultry layer unit of capacity 2 lakh layer birds and also setting up in-house feed making unit along with layer farming business at Village Baranata, Chakulia, District- Purbi Singbhum, and State- Jharkhand. The unit is proposed to construct its own in house 5-6 tons per hour Maize Feed Plant having 60-90 days storage capacity silos. To know the Project progress bank has appointed M/s R.K Associates Valuers & Techno Engineering Consultants (P) Ltd. for review of periodic physical & expenditure of the project. This is 2nd LIE Report for Quarter ending Sep.'23 in continuation to previous inception LIE Report submitted in 18/08/2023. The Project status in the report is as on 08/01/2024 as during the mentioned quarter survey couldn't be carried out but the expenditure considered in the report is for the period July 2023 – September 2023 as per the Bills/ CA Certificate shown to us by the company.

2. PROJECT LOCATION:

Particulars Description

Details about Location of Unit is as below:

| Particulars | Description |
|--------------|---|
| Postal Addr | ess |
| Village-Bara | nata, Chakulia, District- Purbi Singbhum, State- Jharkhand |
| Location | |
| The location | is in rural area of village area, nearby lands are mostly agricultural area or |
| barren land. | It is next to Power Grid Birdho. |
| Google Coo | ordinates |
| Latitude | 22°33'08.8"N |
| Longitude | 86°44'20.4"E |
| Connectivit | |
| Road | The project site of the subject under construction plant has a ~15 feet wide uneven approach road named Baranata Village Road. Chakulia-Belpahadi road is the nearest main road, at distance of 30 km from the subject project. |
| Rail | The Nearest Railway station to the subject locality is Chakulia Railway Station which is about 12 Km from the Subject Project. |
| Air | The nearest Domestic Airport to the subject project is Kazi Nazrul Islam Airport which is about 160 Km from the subject project. |
| Geographic | cal Conditions On The Site |

Giget



| Temperature | The area has generally hot climate. The maximum temperature is around |
|-----------------|---|
| | 105°F while the minimum is 36°F. |
| Rainfall | The average annual rainfall of this area is about 1200 mm to 1400 mm. |
| Seismic Zone | The above plant site area falls in Seismic Zone II. |



Source: Google Earth as on May 2022

Figure: Location of Manufacturing Unit

3. PROJECT OVERVIEW:

M/S RIYA DIYA AGRO FARMS LLP is setting up a new poultry layer unit of capacity 2 lakh layer birds and also setting up in-house feed making unit along with layer farming business at Village Baranata, Chakulia, District- Purbi Singbhum, and State- Jharkhand. The unit is proposed to construct its own in house 5-6 tons per hour Maize Feed Plant having 60-90 days storage capacity silos. The project is developed on total land area 6.15 Acre (as per the information provided to us, during site survey) which was already available with M/s Riya Diya Agro Farms LLP.

Layer birds are egg-laying poultry birds which are raised for the purpose of commercial egg production.

The cost of project is estimated to be Rs.23.95 Cr. which broadly consists of Rs.11.72 crore in Building & Civil works, and Rs.8.66 crores in Plant & Machinery. Project land is not the part of Project cost since it was already available with the company. Total expenditure shown by the



company as on 31.12.2023 is Rs.13,73,89,761/- Detailed breakup of the same is available in later section of the report.

Project is proposed to be implemented by 31.12.2024.

Presently the construction is in progress and few machines have been arrived and installed too such as maize feed plant. Detailed status is mentioned in later section of the report. As per present status and work in progress, it is expected that the Project is likely to meet the deadline.

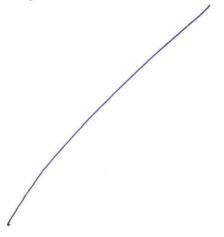
As per the Demand Note Cum Load Sanction Letter for New HT connection M/S RIYA DIYA AGRO FARMS LLP has demanded 232 KVA load on 11 KV Supply Voltage from Jharkhand Bijli Vitran Nigam Limited, (JBVNL) Jharkhand.

4. SCOPE OF WORK DURING PROJECT DURATION:

- a. Periodic Project physical status review
- b. Periodic review of expenditure of the Project.
- 5. PURPOSE OF THE REPORT: To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned above for facilitating them to know the current Project status.

6. METHODOLOGY ADOPTED:

- a. Study of Project Planning documents/ reports to know about the Project.
- b. Additional information, data, documents collection from the borrower.
- c. Site Inspection.
- d. Review and analysis of the documents and information obtained from the borrower and corroborating it with the site inspection status.
- e. Information compilation, analysis and reporting.





PART C

PLANT INFRASTRUCTURE SECTIONS & FACILITY DETAILS WITH ACTUAL PROGRESS

- LAND DEVELOPMENT AND OTHER STRUCTURE WORK DETAILS: The project is developed on total land area 6.15 Acre (as per the information provided to us, during site survey) owned by M/S Riya Diya Agro Farms LLP. Since land was already with the promoters so it is not part of the LIE report as such.
 - a. Buildings/structures as per sanctioned building plan approved by Pramukh, Chakulia Prakhand, Jharkhand:

| | As Per Building Plan App | proved By | Pramukh, Chakulia P | rakhand, Jharkha | nd |
|---------|----------------------------|-----------|---------------------|------------------|---------------|
| SR. No. | Particulars | Floors | Type of Structure | Area (sq. mt.) | Height (feet) |
| 1 | Administrative Building | G+1 | R.C.C | 1,572 | 10 |
| 2 | Grooming and Breeding Shed | 1 | Tin Shed | 996 | 45 |
| 3 | Layer 1 | 1 | Tin Shed | 1,342 | 45 |
| 4 | Layer 2 | 1 | Tin Shed | 1,386 | 45 |
| 5 | Layer 3 | 1 | Tin Shed | 1,386 | 45 |
| 6 | Layer 4 | 1 | Tin Shed | 1,386 | 45 |
| 7 | Food Mill | 1 | Tin Shed | 563 | 45 |

Note: The above details are taken from the sanctioned building plan provided.

b. Buildings/structures and progress as per site survey dated 8th January 2024 is shown below:

| | | As Per S | ite Survey D | ated 8 th January 2024 | |
|---------------|-------------------|---------------|-----------------------|--|---|
| Building Name | Area in Sq. ft. | Height in ft. | Type of Structure | Progress as on June 2023 | Progress as on December 2023 |
| Boundary Wall | 2,748 (R. MT.) | 6-7 | Pre-Cast | Completed (As informed by representative as the backside of the site was not accessible due to dense bushes) | Status same as mentioned in previous report |
| Boundary Wall | 1,074 (R. MT.) | 6-7 | Chain Link Fencing | Completed (As informed by representative as the backside of the site was not accessible due to dense bushes) | Status same as mentioned in previous report |



| Breeding & Grooming Shed | 12,308 | 25 | GI shed over RCC structure and walls | Foundation/footing work is in progress, and is completed till plinth beam level. | The super structure work along with the major finishing work is completed. The assembling of cages was in progress, which was observed to be reaching its completion stage, with few pending works. |
|------------------------------|--------|-----------------------|---|---|--|
| Layer Shed-1 | 16,535 | 25 | GI shed over RCC structure and walls | Foundation/footing work is in progress and more than half of the plinth beam is been casted | Super structure work including foundation, columns, brickwork has been completed. Trusses have been installed on roof, with tin shed fixed on half of the structure. |
| Layer Shed-2 | 16,535 | | WIP | Work not started | Super structure work i.e. Footing/foundation work is in progress and is completed till the plinth level. Soil filling has been done, and the compaction of the soil is to be done. |
| Layer Shed-3 | 16,535 | | WIP | Work not started | Super structure work i.e. Footing/foundation work is in progress. |
| Layer Shed-4 | 16,535 | Not started yet | Not started yet | Work not started | Work has not started yet. |
| JVNL Meter Room | 194 | 10 | R.C.C Framed Structure | Work not started | Completed |
| Water Tank (Ground Floor) | 675 | 12 | R.C.C Framed Structure | Work not started | Structure and block work has been completed |
| Water Tank (First Floor) | 675 | 12 | R.C.C Framed Structure | Work not started | • Structure work has been completed |
| DG Concrete Base | 614 | ~4 | Concrete Base | Base is ready | Status same as mentioned in previous report |
| Egg Store House | 4,368 | WIP | R.C.C Framed Structure | Work not started | The super structure work is completed. Brickwork has been completed till the slab level. Slab casting is due, the same was observed to be in progres at the time of survey. |
| Office Room | 39 | 10 | R.C.C | Work not started | Construction and finishing work is completed hope Engine |







| Food Mill Shed (Excluding Mezzanine) | 6,739 | | | | The Truss and the iron support structure, along with footing has |
|---|-------|-----|---|--|--|
| Food Mill Mezzanine | 3,370 | WIP | Steel Structure | Work not started | been completed. The Covering on sides and tin shed on roof is due, however the work was observed to be in progress. Construction of base of mezzanine is done, further no finishing work is observed on the mezzanine yet. |
| Temporary Store Room | 1500 | 12 | Temporary GI Shed over brick walls | Store with tin shed is constructed, however it is informed to be temporary structure by the representative | Status same as mentioned in previous report |
| Labor Kitchen | 221 | 10 | G.I Shed over brick walls | Work Not started | Construction completed |
| Labor Shed | 2,152 | 10 | G.I Shed over brick walls | Work Not started | Construction completed |
| Shed of Container | 253 | 10 | | Work Not started | Construction completed |

Notes:

1. The Physical progress captured in the report is on approximate basis as per status of structures observed on site during site inspection.

2. During site visit it was observed that the construction work is in full swing.





2. MACHINERIES, OTHER EQUIPMENTS & UTILITIES:

In the subject poultry project, following list of plant and machinery is proposed:

| S. No | Particulars | Supplier/Vendor |
|-------|--|--------------------------------|
| 1. | Water Plant | Netsol Water Solutions Pvt Ltd |
| 2. | DSI Automatic Cage 4 Row 5 tier (1 Grooming and 4 layer house) | DS ISPAT |
| 3. | Maize Feed Plant | Sai Durga Agrotech Industries |
| 4. | Silos | Sai Durga Industries |

The status as on date 08/01/2024 is as below:-

| | | Supplier/Comp | Status Achieved | | | | |
|-------|--|----------------------------------|-----------------------|-------------------|------------------|-----------|--|
| S. No | Particulars | any | Quotation Received | Purchase Order | Received on site | Installed | |
| 1 | Water Plant | Netsol Water Solutions | ✓ | × | × | × | |
| 2 | Automatic Cage (1 growing and 4 layer house) | DS ISPAT | NYY | UZB | J S ✔ E | × | |
| 3 | Maize feed Plant | Sai Durga Agro Industries | / | V | ✓ | × | |
| 4 | Silos | Sai Durga Industries | ✓ | ✓ | ✓ | × | |
| 5 | Transformer (315 KVA) | Synergy Power Equip Pvt. Ltd. | ✓ | ✓ | ✓ | ✓ | |
| 6 | Silent Diesel Generator (30 KVA) | Kirloskar | ✓ | ✓ | ✓ | ✓ | |

Note:

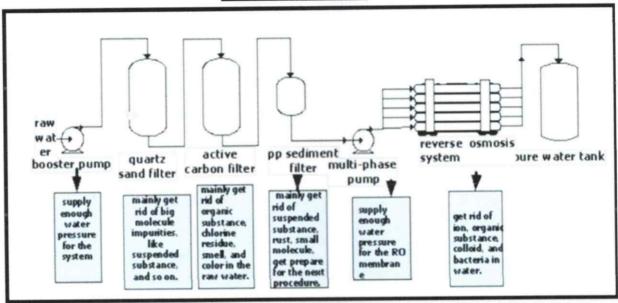
- The major machineries/ equipment's mentioned in the above table have arrived on the site and installation of the same is in progress, as observed during the survey date 08/01/2024.
- 2. As per CA certificate, the total amount incurred against the purchase of Plant, Machinery and equipment's amounts to Rs.2.34 cr. against the proposed amount of Rs.8.66 Cr.
- As per purchase orders provided to us by the company the major vendor for the machines, plants and equipment's is M/s DS ISPAT, Sai Durga Agrotech Industries, Netsol Water Solutions Pvt Ltd etc.



Technical details and aspect of the above plant/machineries and equipment's is shown below:

a) Water Plant:

Treatment Scheme



b) Automatic Cage 4 row 5 tier(one growing and 4 layer house)

The setup proposed to be installed in the layer house is automated, and it includes feeding trolley, manure removal system, egg collection system, water drinking system etc.

Parameters:

| HOUSE PARAMATERS | | |
|----------------------|-------------|-----|
| ROWS | 4 | NOS |
| TIERS | 5 | NOS |
| NO. OF SHEDS | 1 | NOS |
| TOTAL BIRDS PER SHED | 55200 | NOS |
| NO. OF BOXES | 4600 | NOS |
| BIRDS PER BOX | 12 | NOS |
| BOX FRONT | 24 INCHES | |
| BOX DEPTH | 24 INCHES | |
| AREA / BIRD | 48 SQ. INCH | |
| SHED LENGTH | 25SFEET | |
| CAGE LENGTH | 230 FEET | |
| SHED WIDTH | 41 FEET | |
| MINIMUM HEIGHT | 16 FEET | |



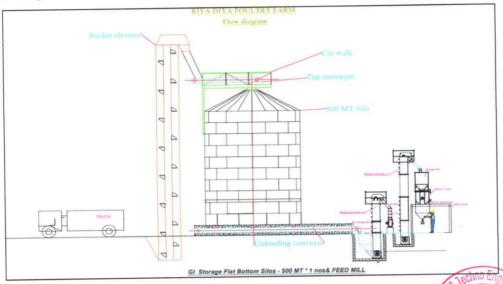


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c) Silos

GI Corrugated 1500 MT Flat bottom silos with loading and unloading system.



d) Transformer (315 KVA)

Company: Synergy Power Equipment Pvt. Ltd. Voltages: 1100 High Voltage to 433 Low Voltage

Phases: 3 phase

Crew In

e) Silent Diesel Generator

Company: Kirloskar

Load: 30 KVA

Features: Silent Generator

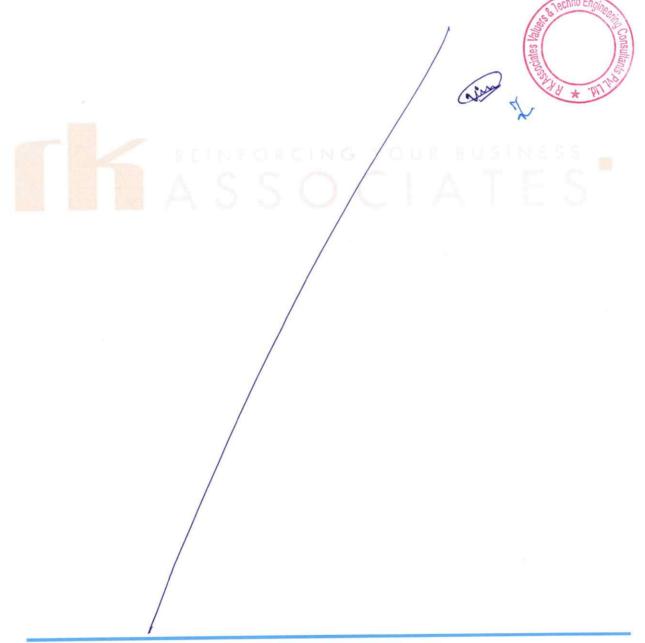


PART D

PROJECT CONSULTANTS, CONTRACTORS & SUPPLIERS

Following are the project consultants, contractors & suppliers:

| S. No. | Contractor Name | Work Assigned | |
|--------|-----------------------------------|--|--|
| 1. | Netsol Water Solutions Pvt Ltd | Water Plant | |
| 2. | DS ISPAT | Automatic Cage (1 growing and 4 layer house) | |
| 3. | Sai Durga Agrotech Industries | Maize feed Plant | |
| 4. | Synergy Power Equipment Pvt. Ltd. | quipment Pvt. Ltd. Transformer (315 KVA) | |
| 5. | Kirloskar | Silent Diesel Generator (30 KVA) | |



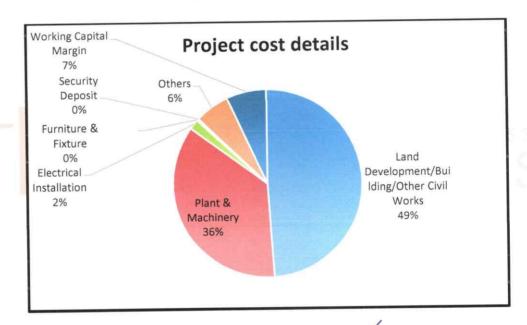


PART E

PROJECT COST & MEANS OF FINANCE

 TOTAL PROJECT COST: M/S RIYA DIYA AGRO FARMS LLP has estimated the Total Project Cost amounting to Rs.23.95 Cr.

| Particulars | In Rs. (In Cr.) |
|---|-----------------|
| Land Development/Building/Other Civil Works | 11.72 |
| Plant & Machinery | 8.66 |
| Electrical Installation | 0.41 |
| Furniture & Fixture | 0.06 |
| Security Deposit | 0.02 |
| Others | 1.42 |
| Working Capital Margin | 1.66 |
| Total | 23.95 |







CURRENT STATUS & TOTAL EXPENDITURE INCURRED TILL DATE: Details of the
expenditure in the Table below is recorded for the expenditure incurred up to 30th Sept 2023 dated
05/10/2023 with UDIN no. 23403137BGXMFT6473.

| Particulars | Total Estimated Cost (In Rs. In Cr.) | Expenditure as per CA Certificate till 30 th Sep 23 (In Rs. In Cr.) | Amount Of Work Done On Site (Till 08/01/2024) | Remarks |
|--|--|---|---|--|
| Land Development and other civil works | 11.72 | 8.73 | ~7.58 | We have done the cost assessment independently as per present status of work on site using benchmark cost. Please refer to the table below for the cost assessment done as per the status of construction during site survey conducted on 08th Jan 2024. Cost of material lying on the site and any advances paid to the contractor is not covered in our assessment which may have been done in CA Certificate due to which difference is coming. |
| Plant, Machinery and equipment | 8.66 | 2.34 | ~2.29 | Cost assessment is done as per the confirmation of the payment by the said vendors/ suppliers invoices and bills raised by the supplier in between July to September 2023 for the machines seen on the site during site inspection conducted on 08 th Jan 2024. |
| Miscellaneous | | 0.34 | | |
| Interest During Construction | 0.76 | 0.12 | | |
| TOTAL | 21.14 | 11.53 | ~9.87 | |

Note:

- The above assessment is done cumulatively as per site survey observation done on 08/01/2024 except aeration tank work which company informed that the work on the same started only after September'23.
- Civil work assessment is done independently as per present status of work found on site
 using benchmark cost. Cost of material lying on site and any advances paid to vendors/
 suppliers is not covered in our assessment.



- In Plant & Machinery head, only those machinery cost is included as per Bills/ Invoices
 which were found on site during site visit. Advances paid to vendors/ suppliers is not
 covered in our assessment.
- Due to the lack of data since survey couldn't be carried after the completion of the said quarter July-Sep-23, cumulative assessment of the civil cost is done based on survey dated: 8th January, 2024.

| | CONSTRUCTION COS | TASSESSIT | | | | | |
|--|--------------------------------------|-----------|-------|----|-----------------------|-------|-------------|
| Particulars | Type of structure | Unit | L | В | Quantity (Sq. Ft.) | Rate | Amount |
| Earth Work | | m3 | | | 37,332 | 300 | 1,11,99,685 |
| Boundary Wall | Precast | Sq. ft. | 2,478 | 7 | 17,346 | 100 | 17,34,600 |
| Boundary Wall | Chain Link Fencing | Sq. ft. | 1,074 | 7 | 7,518 | 90 | 6,76,620 |
| Grooming Shed | GI shed over RCC structure and walls | Sq. ft. | 262 | 47 | 12,308 | 1,500 | 1,84,61,414 |
| Layer Shed 1 | GI shed over RCC structure and walls | Sq. ft. | 358 | 46 | 16,535 | 1,150 | 19,014,772 |
| Layer Shed 2 | GI shed over RCC structure and walls | Sq. ft. | 358 | 46 | 16,535 | 250 | 4,133,646 |
| Layer Shed 3 | GI shed over RCC structure and walls | Sq. ft. | 358 | 46 | 16,535 | 225 | 3,720,281 |
| JVNL met <mark>er ro</mark> om | R.C.C Framed Structure | Sq. ft. | 16 | 12 | 194 | 1,200 | 232,381 |
| Water Tank (Ground Floor) | R.C.C Framed Structure | Sq. ft. | 31 | 22 | 675 | 1,350 | 910,644 |
| Water Tank (First Floor) | R.C.C Framed Structure | Sq. ft. | 31 | 22 | 675 | 1,250 | 843,189 |
| DG Concrete Base | R.C.C Platform | Sq. ft. | 30 | 20 | 614 | 300 | 1,84,097 |
| Egg Store House | R.C.C Framed Structure | Sq. ft. | 95 | 46 | 4,368 | 1,000 | 4,367,910 |
| Office Room | R.C.C Framed Structure | Sq. ft. | 23 | 18 | 414 | 1,400 | 579,877 |
| Food Mill Shed (Excluding Mezzanine) | Steel structure | Sq. ft. | 118 | 57 | 6,739 | 850 | 5,728,202 |
| Food Mill Mezzanine | Steel structure | Sq. ft. | 59 | 57 | 3,370 | 400 | 1,347,812 |
| Temporary Store | GI Shed | Sq. ft. | 50 | 30 | 1,500 | 550 | 8,25,000 |
| Labour Kitchen | G.I Shed over brick walls | Sq. ft. | 15 | 15 | 221 | 750 | 1,66,050 |
| Labour Shed | G.I Shed over brick walls | Sq. ft. | 82 | 26 | 2,152 | 750 | 16,13,760 |
| Shed of container | G.I Shed | Sq. ft. | 22 | 11 | 253 | 225 | 56,87 |

TOTAL

wind Ih



Comments:

- a. Cost of assessment is done based on progress of each structure using plinth area rates as per type of structure to have an independent view.
- b. Bills/ Invoices have not been verified at our end.

| Party | Purpose | Sum as per bills/receipt produced | Breaku |
|------------------------------------|------------------------|-----------------------------------|----------|
| | | 10.00.000 | 5,00,000 |
| M/s AN Electrical Equipment | Electrical work | 10,00,000 | 5,00,000 |
| Synergy power Equip | Electrical work | 5,19,200 | |
| | | | 20,00,00 |
| | 9 | | 40,00,00 |
| | Cages | | 25,74,00 |
| DS ISPAT | | 1,73,54,134 | 52,26,00 |
| 55 151 741 | | | 11,19,42 |
| | | | 5,50,00 |
| | | | 18,84,71 |
| | | | 16,00,00 |
| SAI Dur <mark>ga Ag</mark> ro Tech | ech Silo and mesh feed | 40,00,000 | 16,00,00 |
| 3711 241 34 7 131 7 1 2 1 1 | ELMECKEC IN | 6 VOUR WISHNESS | 8,00,00 |
| TOTAL | | Rs.2,28,73,334/- | |

Comments:

- a. Cost assessment of plant, machinery and equipment's is done as per the confirmation letter provided by the client, in between July to September 2023 for the machines seen on the site during site dated 08th Jan 2024.
- b. Bills/ Invoices have not been verified at our end.

3. SOURCES OF FINANCE & UTILIZATION OF FUNDS:

The Project cost mentioned above has been planned to be covered from following resources:

(Amount in Rs. Crore)

| BEAN BARRY SEE SANCTON |
|------------------------|
| 10.03 |
| 13.92 |
| 23.95 |
| |

Source: As per technical vetting report dated 7th January 2023 n



PART F

STATUTORY & REGULATORY APPROVALS, CLEARANCES & NOC

| Sr. No. | NAME OF LICENSE/ REGISTRATION | PURPOSE | DATE OF ISSUE | Current Status | |
|------------|---|----------------------------|----------------------------------|--|--|
| NO. | ISSUING AUTHORITY | | LICENCE NO. | | |
| | Sanctioned Building Plan | | 27/07/2022 | | |
| 1. | Pramukh, Chakulia Prakhand | Approval of building plans | APProved | Approval for the Building Plan is obtained by the Company from the competent Authority | |
| | Power Connection | | 09/09/2022 | Load of 11 KV is | |
| 2. | Jharkhand Bijli Vitran Nigam Limited | Load Sanction Letter | NC36938091HT | demanded | |
| 2 | Groundwater Abstraction Clearance | NOC for groundwater | 04/05/2023 | NOC is obtained by the Company from the | |
| 3. | Central Groundwater Authority | abstraction | CGWA/NOC/IND/O RIG/2023/18441 | competent Authority | |

Observations & Comments:

- Since the poultry farm comes under Agricultural sector, therefore it doesn't requires any major approvals as such.
- Major approvals are shown above as obtained by the company.
- The approvals shown are the same as taken previously, no new approval has been taken by the company during the assessment period.





PART G

PROJECT SCHEDULE & CURRENT STATUS

| | IMPLEMENTATION SCHEDULE OF RIYA DIYA AGRO FARMS LLP | | | | | | |
|-----------|---|--------------|------------|--|--|--|--|
| S. No. | Particular | Commencement | Completion | Current Status | | | |
| 1. | Construction of grooming shed. | Started | July-23 | The super structure work along with the major finishing work is completed. The assembling of cages was in progress, which was observed to be reaching its completion stage, with few pending works. | | | |
| 2. | Construction of 1st layer shed. | Started | Nov-23 | Super structure work including foundation, columns, brickwork has been completed. Trusses have been installed on roof, with tin shed fixed on half of the structure. | | | |
| 3. | Construction of 2 nd layer shed. | Started | Apr-24 | Super structure work i.e. Footing/foundation work is in progress and is completed till the plinth level. Soil filling has been done, and the compaction of the soil is to be done. | | | |
| 4. | Construction of 3 rd layer shed. | Started | Aug-24 | Super structure work i.e. Footing/foundation work is in progress. | | | |
| 5. | Construction of 4 th layer shed. | | Dec-24 | Work has not started yet | | | |
| 6. | Commencement of Operations | | Dec-24 | Yet to be achieved | | | |





PART H

DISCLAIMER

- 1. No employee or member of R.K Associates has any direct/ indirect interest in the Project.
- 2. This report is prepared based on the copies of the documents/ information which the Bank/ Borrower has provided to us out of the standard checklist of documents sought from them and further based on our assumptions and limiting conditions. The client/owner and its management/representatives warranted to us that the information they supplied was complete, accurate and true and correct to the best of their knowledge. All such information provided to us has been relied upon in good faith and we have assumed that it is true and correct in all respect. I/We shall not be liable for any loss, damages, cost or expenses arising from fraudulent acts, misrepresentations, or wilful default on part of the owner, borrower, its directors, employee, representative or agents. Verification or cross checking of the documents provided to us from the originals or from any Govt. departments/ Record of Registrar has not been done at our end since this is beyond the scope of our work. If at any time in future, it is found or came to our knowledge that misrepresentation of facts or incomplete or distorted information has been provided to us then this report shall automatically become null & void.
- 3. Legal aspects for eg. investigation of title, ownership rights, lien, charge, mortgage, lease, sanctioned maps, verification of documents, etc. have not been done at our end and same has to be taken care by legal expert/ Advocate. It is assumed that the concerned Lender/ Financial Institution has satisfied them with the authenticity of the documents, information given to us and for which the legal verification has been already taken and cleared by the competent Advocate before requesting for this report. I/ We assume no responsibility for the legal matters including, but not limited to, legal or title concerns.
- 4. This report is a general analysis of the project based on the scope mentioned in the report. This is not an Audit report, Design document, DPR or Techno feasibility study. All the information gathered is based on the facts seen on the site during survey for the quarter ending September 2023, verbal discussion & documentary evidence provided by the client and is believed that information given by the borrower is true best of their knowledge.
- 5. All observations mentioned in the report is only based on the visual observation and the documents/ data/ information provided by the client. No mechanical/ technical tests, measurements or any design review have been performed or carried out from our side during Project assessment.
- 6. Bank/FII should ONLY take this report as an Advisory document from the Financial/ Chartered Engineering firm and its specifically advised to the creditor to cross verify the original documents for the facts mentioned in the report which can be availed from the borrowing borrower directly.

Win



- 7. In case of any default in loans or the credit facility extended to the borrowing borrower, R.K Associates shall not be held responsible for whatsoever reason may be and any request for seeking any explanation from the employee/s of R.K Associates will not be entertained at any instance or situation.
- 8. The documents, information, data provided to us during the course of this assessment by the client is reviewed only upto the extent required in relation to the scope of the work. No document has been reviewed beyond the scope of the work.
- 9. This report only contains general assessment & opinion as per the scope of work evaluated as per the information given in the copy of documents, information, data provided to us and/ and confirmed by the owner/ owner representative to us at site which has been relied upon in good faith. It doesn't contain any other recommendations of any sort including but not limited to express of any opinion on the suitability or otherwise of entering into any transaction with the borrower.
- 10. We have relied on data from third party, external sources & information available on public domain also to conclude this report. These sources are believed to be reliable and therefore, we assume no liability for the truth or accuracy of any data, opinions or estimates furnished by others that have been used in this analysis. Where we have relied on data, opinions or estimates from external sources, reasonable care has been taken to ensure that such data has been correctly extracted from those sources and /or reproduced in its proper form and context, however still we can't vouch its authenticity, correctness or accuracy.
- 11. This Report is prepared by our competent technical team which includes Engineers and financial experts & analysts.
- 12. This is just an opinion report and doesn't hold any binding on anyone. It is requested from the concerned Financial Institution which is using this report for taking financial decision on the project that they should consider all the different associated relevant & related factors also before taking any business decision based on the content of this report.
- 13. All Pages of the report including annexures are signed and stamped from our office. In case any paper in the report is without stamp & signature then this should not be considered a valid paper issued from this office.
- 14. Though adequate care has been taken while preparing this report as per its scope, but still we can't rule out typing, human errors, over sightedness of any information or any other mistakes. Therefore, the concerned organization is advised to satisfy themselves that the report is complete & satisfactory in all respect. Intimation regarding any discrepancy shall be brought into our notice immediately. If no intimation is received within 15 (Fifteen) days in writing from the date of issuance of the report, to rectify these timely, then it shall be considered that the report is complete in all

Page 21 of 36



respect and has been accepted by the client upto their satisfaction & use and further to which R.K Associates shall not be held responsible in any manner.

- 15. Defect Liability Period is <u>15 DAYS</u>. We request the concerned authorized reader of this report to check the contents, data and calculations in the report within this period and intimate us in writing if any corrections are required or in case of any other concern with the contents or opinion mentioned in the report. Corrections only related to typographical, calculation, spelling mistakes, incorrect data/ figures/ statement will be entertained within the defect liability period. Any new changes for any additional information in already approved report will be regarded as additional work for which additional fees may be charged. No request for any illegitimate change in regard to any facts & figures will be entertained.
- 16. R.K Associates encourages its customers to give feedback or inform concerns over its services through proper channel at <u>valuers@rkassociates.org</u> in writing within 15 days of report delivery. After this period no concern/ complaint/ proceedings in connection with the Financial Feasibility Study Services will be entertained due to possible change in situation and condition of the subject Project.
- 17. Our Data retention policy is of <u>ONE YEAR</u>. After this period, we remove all the concerned records related to the assignment from our repository. No clarification or query can be answered after this period due to unavailability of the data.
- 18. This Lender's Independent Engineer report is governed by our (1) Internal Policies, Processes & Standard Operating Procedures, (2) Information/ Data/ Inputs given to us by the client and (3) Information/ Data/ Facts given to us by our field/ office technical team. Management of R.K Associates never gives acceptance to any unethical or unprofessional practice which may affect fair, correct & impartial assessment and which is against any prevailing law. In case of any indication of any negligence, default, incorrect, misleading, misrepresentation or distortion of facts in the report then it is the responsibility of the user of this report to immediately or at least within the defect liability period bring all such act into notice of R.K Associates management so that corrective measures can be taken instantly.
- 19. R.K Associates never releases any report doing alterations or modifications from pen. In case any information/ figure of this report is found altered with pen then this report will automatically become null & void.



| SURVEY ANALYST | ENGINEERING ANALYST | REVIEWER |
|---------------------------------------|---------------------|-----------------|
| Rajat Choudhary and Kishanu Sarkar | Vishal Singh | Sr. VP Projects |
| | Contract | 7/25/4/2 |

For

R.K. Associates Valuers and Techno Engineering Consultants Pvt. Ltd

Place: Noida

Date: 23rd Jan 2024

DEFECT LIABILITY PERIOD - In case of any query/ issue or escalation you may please contact Incident Manager by writing at valuers@rkassociates.crg. We ensure 100% accuracy in the Calculations done, Rates adopted and various other data points & information mentioned in the report but still can't rule out typing, human errors or any other mistakes. In case you find any mistake, variation, discrepancy or inaccuracy in any data point of the report, please help us by bringing all such points into our notice in writing at valuers@rkassociates.org within 30 days of the report delivery, to get these rectified timely, failing which R.K Associates Valuers Techno Engineering Consultants (P) Ltd. won't be held responsible for any inaccuracy in any manner. Also, if we will not hear back anything from you within 30 days, we will assume that report is correct in all respect and no further claim of any sort will be entertained thereafter. We would welcome and appreciate your feedback & suggestions in order to improve our services.

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ENCLOSURE 1: IMPORTANT DOCUMENTS EXHIBIT

DOCUMENT-1: CA CERTIFICATE DATED 05/10/2023



AGARWAL M KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS

2nd Floor, Room No 204, 205 Devdas Palace, Diagonal Road, Bistupur, Jamshedpur,831001, JHARKHAND PhonNo:955373266

To Whom it May Concern

On the basis of review of books of accounts of M/s Riyadiya Agro Farms LLP, 5 And 6 Durga Niwas, Hume Pipe Road, Sakchi, Jamshedpur, Jharkhand 831001, I hereby certify that Rs 4,81,38,106.50/- has been brought in by the promoters as Capital in the firm and term loan availed is Rs 7,32,66,543.00 till 30th Sept 2023.

Application of the fund has been reported in the below table.

Source of Fund

| Particulars | Amount | | |
|---------------------|-----------------|--|--|
| Durga Madhav Dagara | 4,56,38,106.50 | | |
| Kajal Dagara | 25,00,000.00 | | |
| Term Loan | 7,32,66,543.00 | | |
| Total | 12,14,04,649.50 | | |

Application of fund

| Particulars | Amount |
|--|-----------------|
| Fixed Deposit | 3,40,000.00 |
| Balance in Current Account of SBI as on date | 56,02,487.58 |
| Project Expenditure | 11,54,62,161.92 |
| Total | 12,14,04,649.50 |

For Agrawal M Kumar & Associates

Chartered Accountants

ICAI Firm Reg No: 030570C

Mandi Kumar Agrawal

Properietor

Membership No.: 403137

Place: Jamshedpur Date: 05.10.2023

UDIN - 28408137BGXMPT6473



DOCUMENT- 2: NOC FROM CENTRAL GROUND WATER AUTHORITY



भारत सरकार जत शक्ति प्रधान जत संसाधन जरी विभाग और गेम संख्या प्रिथम केंद्र ग्रेम संख्या प्रधान Government of India Ministry of Ja Shabi Department of Water Resources, River Development & Ganga Rejuvenation Central Ground Water Authority

(भूजत निकासी हेतु अनापत्ति प्रमाण पत्र) NO OBJECTION CERTIFICATE (NOC) FOR GROUND WATER ABSTRACTION

| Project Name: | M/s Rrya Drya Agro Farms Lip | | |
|-----------------------------------|--|--|---|
| Project Address | Vill- Baranata, Po-chakulia, East Singhbhum, Jharkhand (832301) | | |
| Village: | Baranata | Block | Chakuka |
| District | East Singhburn | State | Jharkhand |
| Pin Code: | | | |
| Communication Address: | Durga Niwas, Holding N Jharkhand-831001, Cha | o. 5 And 6 Sakchi, kulia, East Singhb | Jamshedpur, East Singhbhum, um, Jharkhand - 831001 |
| Address of CGWB Regional Office : | Central Ground Water Board Mid Eastern Region, 6th & Damp, amp. 7th Floor, Lok Nayak Jai Prakash Bhawan, Frazer Road Dak Banglow, Patna, Bihar - 800011 | | |

| 1 | NOC No.: | | CGV | VAINO | C/IND/O | RIG 2 | 23/1 | 8441 | 2 | Dat | e of Issu | ence 0 | 4/05/20 | 23 | |
|-----|---|-------------|-----------|-----------------------|----------|---------|------------|--------------------|-----------|-------------------|--------------------------|-----------|---------|----------|----------|
| 3. | Application No.: | | 21-4 | 21-4/1273/JH/IND/2023 | | | | | 4. | | Category: (GWRE 2020) | | Safe | | |
| 5. | 5. Project Status: Ne | | New | w Project | | | | 6. NOC Type: | | | New | | | | |
| 7. | 7. Valid from: 01 | | 01/0 | 1/05/2023 | | | 8. Valid u | | id up to: | up to: 30/04/2026 | | | | | |
| 9. | Ground W | Vater Abs | stractio | n Perm | itted | | | | | | | | | | |
| | Fresh | Water | | | Saline | Wate | • | | De | rwate | ring | | | Total | |
| | m ⁴ /day | m*) | year | m | day | m | 'year | | m*/day | | mhyear | n | */day | m' | /year |
| | 50.00 | 1825 | 50.00 | | | | | | | | | | | | |
| to. | Details of | ground i | water a | bstract | on /Dev | vaterin | g stru | ctures | | | | | | | |
| | | | Tot | al Exis | ting No | .:1 | | | | | 1 | Total Pro | posed I | Vo.:0 | |
| | | | | DW | DCB | BW | TW | MP | MPu | DV | V DCB | BW | TW | MP | MPu |
| | Abstraction | Structu | re* | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | - Dug Well, D | XXB-Dug-o | um-Bore | Well By | -Bore We | s TW-T | ube W | et MP-Mr | e PEMPs | Mone | Pumps | | | | |
| 11. | Ground W | ater Abs | straction | n/Resto | ration C | harges | paid | (Rs.): | | | | 182 | 50.00 | | |
| 12. | Number of Piezometers(Observation wells) to be constructed/ monitored & Monitoring mechanism. | | | | | | | No. of Piezometers | | | Mondoring Mechanism | | | | |
| | | | | | | | | | | | Manual | DWLR" | DWL | R With T | elemetry |
| | "DWLR - D | gifal Water | Larved FO | ecorder | | | | | 1 | | 1 | 0 | | 0 | |

(Compliance Conditions given overleaf)

This is an auto-generated document & need not to be signed.

18/11, आमनगर हाउल, मानसिंह शेंड, नई दिल्ली - 11001 / 18/11, Jamengar Heave, Manulogh Read, New Delhi-110011 Phone: (011) 2383541 Fan: 2382053, 23386745 Withite: cgwa-mic.gov.im

> यानी बचाये – जीवन बचाये SAVE WATER - SAVE LIFE





DOCUMENT-3: ELECTRICITY DEMAND NOTE CUM LOAD SANCTION LETTER

| (C | Bijli Vitran Nigam L IN: U40108JH2013SGC001702) neering Building, H.E.C., Dburva, Ra cc:-0651-2400799 & Fax: 0651-24007 https://www.jbvnl.co.in | |
|---|---|---|
| OFFICE OF THE ELECTRICAL SUPERINTE | ENDING ENGINEER ELECTRIC SUPPLY | CIRCLE JAMSHEDPUR |
| Demand Note cum L | oad Sanction Letter For New | HT Connection |
| Email ID RDAGRO93@GMAIL.COM | | Contact no. 7008514493 |
| Estimate No/ | ESE / JAMSHEDPUR | Dated 09 SEPTEMBER 20 |
| To. | RMS LLP | |
| Sub: - Sanction of | IRULTA, EAST SINGHBHUM-832301 Ex- load on | |
| Based upon your application No. pleased to accord sanction of | C36938091HT dated 28 2004 2022 | and feasibility report, undersig |
| Based upon your application No. pleased to accord sanction of | KVA load on 11 KV supply vo | tage under tanff NTS-SINGLE SHIFT |
| Based upon your application No. No. Pleased to accord sanction of 232 on following terms and conditions. 1. You will have to deposit for | KVA load on KV supply vo | Itage under tanifi ^{MTS-SIMGLE} SMITT th digital transaction at Single W |
| Based upon your application No. No. Pleased to accord sanction of 232 on following terms and conditions. 1. You will have to deposit for | KVA load on KV supply vo sllowing charges either online through thankhand.gov.in using your logging | Itage under tanifiers specie sourt |
| Based upon your application No. pleased to accord sanction of 232 on following terms and conditions. 1. You will have to deposit for System at https://advantage | KVA load on KV supply vo sllowing charges either online through thankhand.gov.in using your logging | tage under tarifiers since seem that digital transaction at Single Wing credential. |
| Based upon your application No. pleased to accord sanction of 232 on following terms and conditions. 1. You will have to deposit to System at https://advantage | | thage under tariff MTS-SINGLE SHIFT th digital transaction at Single Wag credential. nand Note no. 36693676/2922HT |
| Based upon your application No. pleased to accord sanction of 232 on following terms and conditions. 1. You will have to deposit for System at https://advantage Application No. NC36938091HT Particulars Application Fee Meter Test Fee | | thage under tariff MTS-SINGLE SHIFT th digital transaction at Single Wag credential. nand Note no: 36693676/2022HT Remarks |
| Based upon your application No. pleased to accord sanction of 232 on following terms and conditions. 1. You will have to deposit to System at https://advantage Application No. NC36938091HT Particulars Application Fee | NVA load on 11 KV supply vo ollowing charges either online througes thankhand gov in using your loggin Den <u>Chargeable Amount</u> | the digital transaction at Single Wag credential. And Note no. 36993676/2022HT Remarks Material Cost Estimate and/or Line |
| Based upon your application No. pleased to accord sanction of 232 on following terms and conditions. 1. You will have to deposit for System at https://advantage Application No. NC36938091HT Particulars Application Fee Meter Test Fee | NVA load on 11 KV supply vo | the digital transaction at Single Wag credential. And Note no. 36993676/2022HT Remarks Material Cost Estimate and/or Line |
| Based upon your application No. pleased to accord sanction of 232 on following terms and conditions. 1. You will have to deposit to System at https://advantage Application No. NC36938091HT Particulars Application Fee Meter Test Fee Processing Fee | Slowing charges either online througes that hand gov in using your loggin Den Chargeable Amount 500 1000 10000 | the digital transaction at Single Wag credential. And Note no. 36993676/2022HT Remarks Material Cost Estimate and/or Line |

DOCUMENT 4: PROJECT TIMELINE

PTL18.3 Implementation Schedule:

| Stage | Details | Start Date | End Date | Status | As On |
|-----------------------------|-----------------------------------|------------|-------------|-------------|------------|
| Grooming, Layer House | Grooming House and 4 Layer House. | 01-03-2023 | 31-12-2024 | In progress | 07-01-2023 |

PTL18.4 (a) Status of implementation

The land levelling and boundary wall is complete. The unit is to begin Civil construction. The unit has received the quotations of all the machineries and are in process of finalizing the same.

Grooming House: Construction will begin in March 2023 and will be completed by 31.07.2023.

1st Layer Shed: Will be completed by 30.11.2023.

2nd Layer Shed: Will be completed by 01.04.2024.

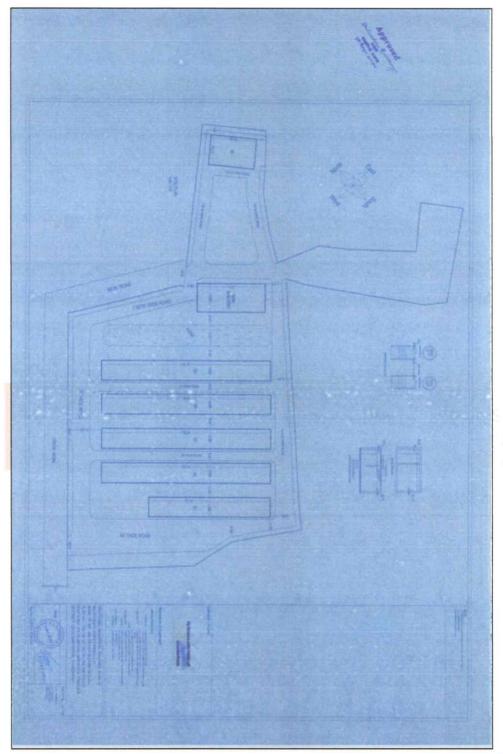
3rd Layer Shed: Will be completed by 31.08.2024.

4th Layer Shed: Will be completed by 31.12.2024.

Detail of implementation schedule has been mentioned in appendix.



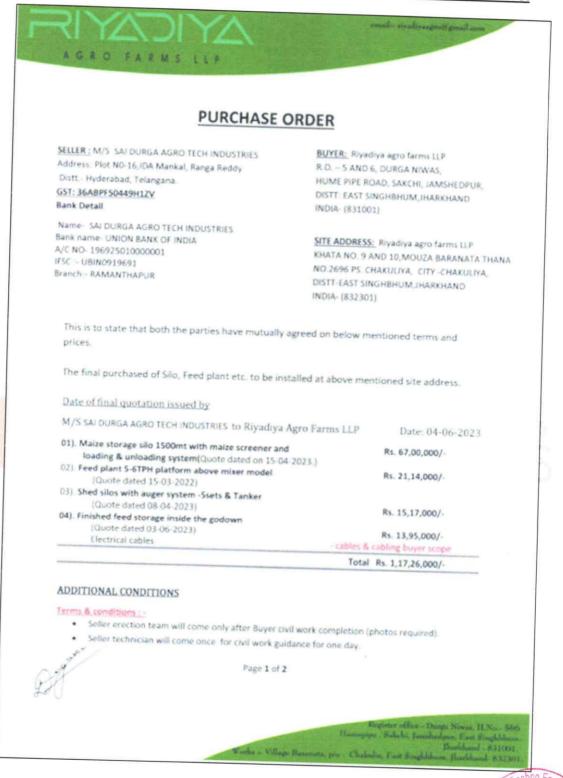
DOCUMENT 5: SANCTIONED LAYOUT PLAN







DOCUMENT 6: PURCHASE ORDERS OF MACHINERIES OR EQUIPMENTS.





| CAT DUC- | | TAX | NVOICE | | | Original Copy |
|---|--------------|------------|------------------------|--|-------------|-------------------------------|
| SAI DURGA | AGR |) TE | HINDU | STRIFS | (23-24 | 1 |
| GODOWN: P.No. 9 | 6.97 PASHA | MYLADAN | ANGAREDEN DE | T - 501399 | (23.54 | / |
| | | | | | BPFS0449H | |
| | Tel: 944079, | 2924 em. | oil : saidurga340 | gmail.com | | |
| Invoice No. : 513 | | | | | | |
| Date of Invoice : 07-10-2023 | | | Transport | BA AECH | | |
| Place of Supply : Thankhand (20) | | | Vehicle No. Station | : JH02R13 | | |
| Reverse Charge : N | | | PINCODE | : CHARULT : 832301 | | |
| Billed to: | | | | . 032301 | | |
| RIYADIYA AGRO FARMS LLP | | | Shipped to: | | | |
| R.O5 & 6, DURGA NIWAS, | | | RIYADIYA AGRI | O FARMS LLP 10,MOUZA BARAN | | |
| HUME PIPE ROAD, SAKCHI GSTIN / UIN | | | NO.2696 PS. C | HAKI E IYA | ATA | |
| | | | GSTIN / UIN | THE PARTY OF THE P | | |
| s.N. Description of Goods | HSN/SAC | Qty. | Unit | | | |
| | Code | 61 | Unit | Price | Descount | Taxable (*) |
| | | | | | | Amount |
| Poultry Feed Machinery Equipment | 8436 | | | | | |
| | 0430 | | | | | |
| 1. AERATION SYSTEM | 8436 | 1.00 | 1310 | 7.66 700 00 | | |
| 7. BUCKET ELEVATOR 15" BODY 28 FT | 8436 | 1.00 | PCS | 2,88,000.00 | 0.00 | 2,88,000.00 |
| A. GRINDER 30HP | 8436 | 1.00 | PCS | 1,09,740.00 | 0.00 | 1.84, 100.00 |
| 5. BUCKET ELEVATOR 15"-BODY 12 FT | 8436 | 1.00 | PCS | 2, 36,005.00 | 0.00 | 1, 09, 240,00 2, 36,005,00 |
| 6. CEN ABOVE MODER 1-TON | 8436 | 1.00 | PCS | 2,10,180.00 | 0.00 | 2.10,180.00 |
| 7. HORIZONTKI MINER I TON GLENGEN, SHH | 8436 | 1.00 | PCS PCS | 61,380.00 | 0.00 | 61,380.00 |
| 5 AUGER SYSTEM 55 FT 9. SILD (HESOZ) | 8436 | 1.00 | Unit | 3,38,380.00 | 0.00 | 3,38,380.00 |
| to. FEED (ATES | 8436 | 1.00 | PCS | 1,31,560.00 | 0.00 | 66,240.00 |
| 11. ERECTION CHARGES OF MACHINERY | 5436 | 4.00 | PCS | 552.00 | 0.00 | 2,708.00 |
| 12. AUGER LIMIT SWITCH | 8436 8436 | 1.00 | PCS | 7,360.00 | 0.00 | 7,360.00 |
| 13. SCREENER 1 TON | 8436 | 1.00 | PCS | 552.00 | 0.00 | 552.00 |
| RATEORM STRUCTURE FRAME (10 x 5) | 8436 | 1.00 | PCS | 2,50,160.00 | 0.00 | 2,50,160.00 |
| IS BIN R LOW MORR I TON | 8406 | 1.00 | PCS | 2.03,175.00 | 0.00 | 2.03,175.00 |
| Add 1 KGST | | | | 0.00.00 | 0,00 | 60,480,00 |
| Less : Rounded Der () | | | | 0 | 12:00 % | 2.57,942.40 |
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| ank Details : Bank Name : Union Bank | | | | | | |
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| IFSC Code: URIN0919691 | ACCOUNT TO | | | | | |
| eres & CoreCitions | | | | | | |
| NO.E. | | Receiver's | Signature : | | | |
| Goods once sold will not be taken back. | | | | | | |
| Interest () 18% p.a. will be charged if the payment | nt. | | F F | | 6 | |
| tot made with in the stipulated time. | | | For SAI | DURGA AGROT | ECH INDUSTR | IES(23-24) |
| Subject to Hyderatied Jurisdiction only. | | | | | 127 | Sa . |
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| 3 | Articon Da | | | | Walles PEC | Signatory |
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| | 16. | | | | | |
| 100 | 6.6% | | | | | |



TAX INVOICE Original Copy SAI DURGA AGRO TECH INDUSTRIES(23-24) GODOWN: P.No: 96,97, PASHAMYLARAM, PATANCHERU - 502319. PAN: ABPES0449H GSTIN: 36ABPFS0449H1ZV Tel.: 9440792924 email: saidurga34@gmail.com Invoice No. 513 Transport Date of Invoice BY VECHILE 07-10-2023 Vehicle No. Place of Supply : Jharkhand (20) : JH02R1359 Reverse Charge Station : CHAKULIYA PINCODE 832301 Billed to : Shipped to: RIYADIYA AGRO FARMS LLP RIYADIYA AGRO FARMS LLP R.O -5 &6, DURGA NIWAS, KATHA NO 98:10, MOUZA BARANATA HUME PIPE ROAD SAKCHI NO.2696 PS. CHAKULIYA GSTIN / UIN GSTIN / UIN S.N. Description of Goods HSN/SAC Qty. Price Discount Taxable (") Code Amount Poultry Feed Machinery Equipment 8436 1. AERATION SYSTEM 8436 1.00 BUCKET ELEVATOR 15"-BODY 28 FT Unit 2,88,000.00 0.00 2.88.000 po 8436 1.00 PCS COT ROTARY VANE 30 HP 1,84,100.00 0.00 1,84,100.00 8436 1.00 PCS 4. GRINDER JOHP 1,09,740.00 0.00 1,09,740.00 4436 1.00 5. BUCKET ELEVATOR 15" BODY 32 FT PCS 2,36,005.00 0.00 2,36,005,00 8436 1.00 PCS 2,10,180.00 6. BIN ABOVE MIXER 1-TON 0.00 2,10,180.00 8436 1.00 PCS 7. HORIZONTAL MINER L'TON (SIZNUER) BMM 61,380.00 0.00 61,380.00 8436 1.00 PCS 8 AUGER SYSTEM 55 FT 3, 38, 380.00 0.00 3,38,380.00 8476 1.00 Livide 66,240.00 9, STLO (HB902) 0.00 66,240.00 5436 1.00 PCS L 10 FEED GATES 1,31,560.00 0.00 1,31,560.00 8436 4.00 PCS 11. ERECTION CHARGES OF MACHINERY 552.00 0.00 2,206.00 8416 1.00 PC5 12. AUGER LIMIT SWITCH 7,360.00 0.00 7,360.00 8436 1.00 PCS 13. SCREENER I TON 552.00 0.00 552.00 8436 1.00 PCS 4. PLATFORM STRUCTURE FRAME (10 x S) 7,50,160,00 0.00 2,50,160,00 5435 1.00 15. BEN BELOW MIXER 1-TON Linie 1 2,03,175.00 0.00 2.03.175.00 8436 1.00 PCS 60, 480, 00 0.00 60,480,00 Add - RXT Ø 12.00 % Less | Rounded Off [-] 2,57,942.40 0.40 Grand Total 18.0 Units 24,07,462.00 HSN/SAC Tax Rate Taxonic Ant. 1657 Amt. Total Tax 21,49,520.00 257942.40 2,57,942.40 17% Bank Details : Bank Name : Union Bank of India, Ramanthapur Br, Account No : 196925010000001 IFSC Code: UBIN0919691 Terms & Conditions Receiver's Signature : EROE 1. Goods once sold will not be taken back. 2. Interest (f) 18% p.a. will be charged if the payment For SAI DURGA AGRO TECH INDUSTRIES (23-24) is not made with in the stipulated time. 3. Subject to Hyderated' Jurisdiction only Authorised Signatory





ENCLOSURE-2: - SITE PHOTOGRAPHS Shed 1, 2











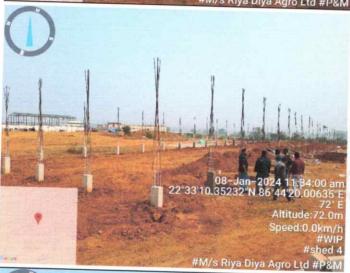


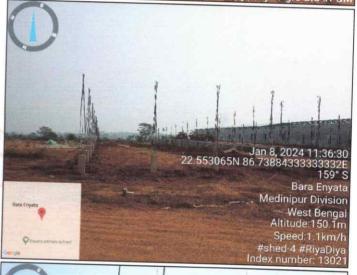


Shed 3, 4, Egg Store Block and Water Tank Building











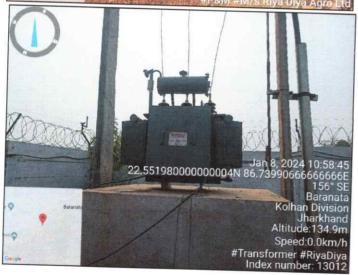




Plant Machinery and Equipment's















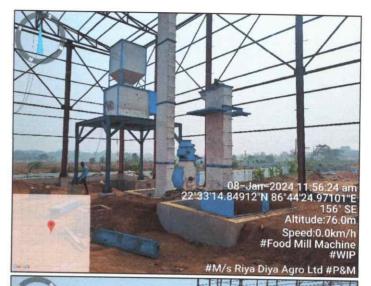


Plant Machinery and Equipment's

















Material Stored/Kept On Site















Material Stored/Kept On Site









