

File No.: VIS (2023-24)-PL-643-546-863

Dated: 18th April 2024

2nd PROJECT LIE REPORT
(FOR QUARTER ENDING Dec 2023)

OF

1.5 MMTPA GRINDING UNIT (GU)

SITUATED AT

**VILLAGE- MADHAVGARH, TEHSIL- GHATIYA, DISTRICT- UJJAIN,
MADHYA PRADESH-456003**

IMPLEMENTED BY
JK CEMENT LIMITED



REPORT PREPARED FOR

INDIAN BANK LCB BRANCH, SANSAD MARG, NEW DELHI

- Corporate Valuers
- Business/ Enterprise/ Equity Valuations
- Lender's Independent Engineers (LIE)
- Techno Economic Viability Consultants (TEV)
- Agency for Specialized Market Analysis (ASMA)
- Project Technical Financial Advisors
- Chartered Engineers
- Industry/ Trade Rehabilitation Consultants
- NPA Management
- Panel Valuer & Techno Economic Consultants for PSU Banks

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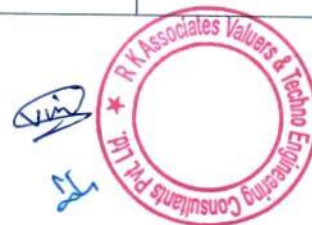
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PART A

REPORT SUMMARY

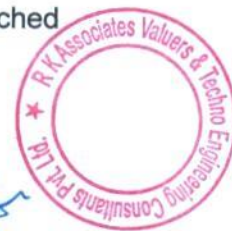
1. **Name of Project:** JK Cement Limited, herein referred as "JKCL" has set up a 1.50 MMTPA clinker grinding unit (GU) in Ujjain district in the State of Madhya Pradesh.
2. **Project Location:**
 - ❖ Village: Madhavgarh
 - ❖ District: Ujjain
 - ❖ State: Madhya Pradesh
 - ❖ Co-ordinates: 23°15'31.4"N 75°43'28.9"E
 - ❖ Altitude: ~500 m with respect to AMSL
3. **Name of the Borrower:** M/s. JK Cement Ltd. (JKCL).
4. **Key management:**
 - ❖ Sh. Raghavpat Singhania : Managing Director
 - ❖ Sh. Madhavkrishna Singhania : CEO
5. **Prepared for Bank:** Indian Bank LCB Branch, Sansad Marg, New Delhi
6. **LIE Consultant Firm:** M/s. R.K. Associates Valuers & Techno Engineering Consultants (P) Ltd.
7. **Date of Survey:** 09th April 2024
8. **Date of Report:** 18th April 2024
9. **Purpose of the Report:** To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned below to know the current status of the Project.
10. **Scope of the work provided by the Lender:**
 - a. Review Project details & facilities
 - b. Project Progress vis-a-vis construction schedule
 - c. Review of Project towards Licenses, NOCs, Approvals



11. Documents provided for the Project (out of documents requested):
- Techno economic feasibility report
 - Project Statutory approvals
 - CA certificate
 - Cement Dispatch Report
 - Invoices of cement dispatched.
12. Annexure with the report:
- Project Statutory approvals
 - CA Certificate
 - Last 3 months electricity Bills
 - List of invoices of cement dispatched
 - First 3 pages of dispatch report

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PART B

INTRODUCTION

1. THE PROJECT:

JK Cement Limited (JKCL) has established a Clinker Grinding Unit (GU) with a capacity of 1.50 million tonnes per annum (MTPA) in district Ujjain, Madhya Pradesh using Vertical Rolling Mill. To know the Project progress bank has appointed M/s R.K Associates Valuers & Techno Engineering Consultants (P) Ltd. to review the Quarterly physical status of the project. This is 2nd LIE Report for Quarter ending Dec.'23 in continuation to previous inception LIE Report submitted on 16/10/2023. This report primarily captures physical status of the Project as per the survey conducted on 09th April 2024.

2. PROJECT LOCATION:

Particulars	Description
Address	
Village: Madhavgarh, Ujjain, Madhya Pradesh	
Google Coordinates	
Latitude	23°15'31.4"N
Longitude	75°43'28.9"E
Connectivity Systems	
Road	The project site is connected through a village road, which as per information gathered, is constructed by JK itself. The main road that leads to the plant is Ujjain-Nagda State Highway (SH17).
Rail	The nearest main line railway station is Ujjain Railway Station at a distance of approx. 16 km in South direction. The other smaller railway station is Naikheri Railway Station, at a distance of approx. 10 km
Air	The nearest domestic as well as international airport is at Indore at about 70 km distance from the plant site.





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MTPA of clinker unit and the water requirement for the plant, will be about 184 KLD (Surface water – 164 KLD & Ground Water – 20 KLD) including domestic requirement, which is planned to be met from underground sources through submersible pump and secondary sources like rainwater harvesting etc.

Specific power consumption for the subject plant has been estimated at 31.5 kWh/ t. Company has planned two DG set of 1250 KVA and 250 KVA respectively and has also obtained electricity connection of 6480 KVA from MPPKVVCL.

Company has got Consent to Establish from M.P Pollution Control Board for mining at following capacities:

S. No.	Activity/Product	CTE Quantity	Applied Quantity
1.	OPC/PPC/PSC/Composite Cement	15,00,000 MTPA	15,00,000 MTPA
2.	Generation of Electricity through DG-Set	1,250 KVA	1,250 KVA
3.	Generation of Electricity through DG-Set	125 KVA	125 KVA

As per the status on the date of survey, finished cement unloading from cement silos through chutes to packing section was operational. However grinding Mills was not operational since at that point of time demand for the cement wasn't there in the Plant.

4. SCOPE OF WORK OF THIS REPORT:

- Project Periodic physical status review.

Note:

- Carrying out the scope of work will depend on the details/ information/ data provided to us by the borrower from time to time.*

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:

- Study of Project Planning documents/ reports to know about the Project.
- Additional information, data, documents collection the borrower.
- Site Inspection.



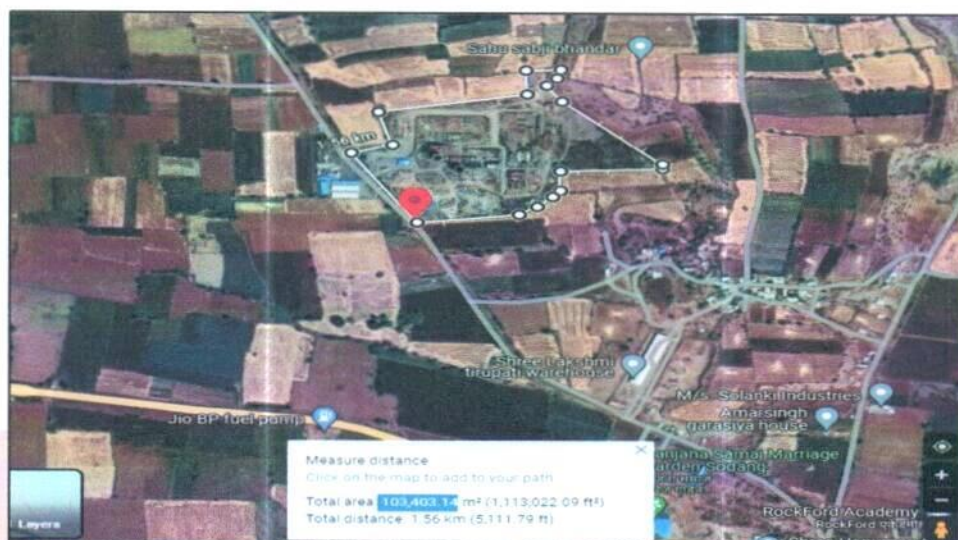
- d. Review and analysis of the documents and information obtained from the borrower and corroborating it with the site inspection status.
- e. Information compilation, analysis and reporting.



PART C

PLANT INFRASTRUCTURE & FACILITY DETAILS WITH ACTUAL PROGRESS

- 1. LAND & SITE DEVELOPMENT:** As per TEFR Prepared by HOLTEC, JKCL has acquired 10.75 hectare of the earmarked land patch. As per google measurement as shown below the Plant site bounded by a permanent boundary is also found to be more or less 10.34 hectare.



As per TEFR report, the borrower has proposed an expenditure amounting to Rs.21.00 Crore towards land and site development. Breakup of the same is tabulated below:

Sr. No.	Particular	Amount
1.	Capital Cost of procured land for setting up the plant	600
2.	Site preparation & development	130
3.	Site enabling investigations (Topographical, Geotechnical & Hydrological)	80
4.	Boundary Wall	135
5.	Gates, Security Pickets, etc.	30
6.	Approach Road to Plant	250
7.	Plant Internal Roads	370
8.	Truck Parking & Logistics Office	340
9.	Plant Drainage	145
10.	Landscaping and Provision of Green Belt	20
Total(Amount in Rs. Lakhs)		2100

Source: TEFR prepared by HOLTEC Consultancy

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Note:

1. Land is bounded by a permanent boundary wall.
2. As per present status based on our site inspection, the actual project land was observed to be in possession of the company since no encroachment was visible on site.
3. Any ownership and legal verification is out of scope of this report.
4. Title documents related to the land have not been provided to us.

2. BUILDING & STRUCTURAL DETAILS:

JKCL has constructed following Building/ structures as per the requirement of the Plant for development of above listed sections, JKCL has estimated Rs.104.71 Crore in Building/ structures out of total project cost amounting to Rs.418.96 Crore. Bifurcation of Rs.104.71 Crore is as below:

Sr. No.	Particular	Amount
1.	Main Factory Buildings	2,105
2.	Silos, Hoppers, Storages, Covered Gantry, etc.	3,930
3.	Auxiliary Services	1,870
4.	Office/ Non-factory buildings	310
5.	Equip. Foundations (Machine Foundations) civil cost component	446
6.	Indicative GST component on civil works	1,810
	Total	10,471

(Amount in Rs. Lakhs)

❖ **Detailed breakup of above building sections:**

Sr. No.	Particular	Building Cost
I.	Main Factory Buildings	
a.	HAG supporting structure	230
b.	Cement mill house & deducting building	1190
c.	Packing plant, truck loading, bags godown	685
	Sub Total	2,105
II.	Silos, Hoppers, Storages, Covered Gantry, etc.	
a.	Additives (Gypsum, Pond ash) covered storage	350
b.	Clinker silo & transport supporting infrastructure	1630
c.	Support structure for cement mill hoppers (hoppers excluded)	260
d.	Dry Fly ash silo	660
e.	Cement silos (2nos. RCC silos)	1030
	Sub Total	3,930

III.	Auxiliary Services	
a.	Switchyard & Main receiving substation	105
b.	CCU, Technical office, Laboratory, etc.	385
c.	MCC rooms & Load centres	240
d.	M&E Workshop (Not envisaged at this stage)	Future development
e.	Liquid fuel storage tanks, dyke wall and pump foundations	195
f.	Compressor house (under Packing plant itself)	-
g.	Plant belt conveyor galleries & transfer towers	500
h.	Water storage (UG+OH) & Water treatment plant	105
i.	Weigh bridges & weigh rooms	5
j.	BRU & truck tippler foundations with common ramp for	180
k.	Overhead cable galleries	135
l.	Cable tunnels & trenches, etc.	20
	Sub Total	1,870
IV.	Office/ Non-factory buildings	
a.	Offices (Project, Logistics, Administration, Services)	100
b.	Time, security & dispatch offices block	20
c.	Executives' & workers' canteens	85
d.	General store & yard (Basic provisioning only)	90
e.	Shift units/ washrooms (in general/common areas)	15
	Sub Total	310
V.	Equip. Foundations (Machine Foundations) civil cost	446
VI.	Indicative GST component on civil works	1,810
	Total(Amount in Rs. Lakhs)	10,471

Source: TEFR prepared by HOLTEC Consultancy

Notes:

1. The above estimation of cost is as per the TEFR prepared by HOLTEC consultancy.
2. Building Plans have been prepared by HOLTEC consultancy only.
3. The concerned building plans and HOLTEC consultancy TEFR provided to us doesn't have individual measurements of various structures but consists of estimated Cost to be incurred for the individual buildings.
4. Pertaining to our scope of work and unavailability of BOQ of the above buildings and structure, assessment of the cost has not been done in the report. However our team has physically measured some of the buildings as shown below and the cost in terms of the type of structure, area were found to be in-line to industry standard.



UNIT NAME	FLOORS	TYPE OF BUILDING	AREA (IN SQ. M)	HEIGHT (IN FT.)
Bulk Loading unit	Shed 1	Tin Shed	405	45
	Shed 2	Tin Shed	225	10
CCU	Ground	R.C.C	1,008	12
	First	R.C.C	1,008	12
	Second	R.C.C	756	12
Concrete base of Grinding Unit	Footing	R.C.C	289	---
Packing Plant	Ground	R.C.C	880	15
	First	R.C.C	880	15
	Second	R.C.C	880	15
	Third	R.C.C	308	15
	Fourth	R.C.C	308	20

Source: Measurements done during site survey

Progress Of Building And Civil Structures As Per Site Visit On 09 th October 2023			
Particulars	Type of Structure	Progress reported as on September 2023	Progress as on December 2023
Plant Building and its progress			
Bulk Loading Unit	G.I Shed over steel structure	100%	100%
Clinker Silo	R.C.C Structure	100%	100%
Central Control unit	R.C.C Framed Structure	83%	100%
Hoppers	Steel structure	100%	100%
Grinding Unit(Mill)	Steel structure	100%	100%
Reject Building	Steel structure	100%	100%
Bag House	G.I Shed over steel structure	100%	100%
Cement Silo 1	R.C.C Structure	95%	100%
Cement Silo 2	R.C.C Structure	93%	100%
Packing Plant	R.C.C Framed Structure	92%	100%
Average Completion		~95%	100%
Non-Plant Building and its progress			
Canteen	R.C.C Framed Structure	20%	100%
Transport Office	R.C.C Framed Structure	0%	100%
Landscape Development			
Road	Concrete Roads	60%	80% (Minor Road work near the water treatment plant and some landscape development is due)
Drain	---	80%	100%

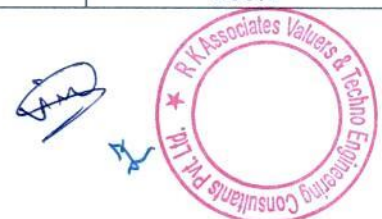
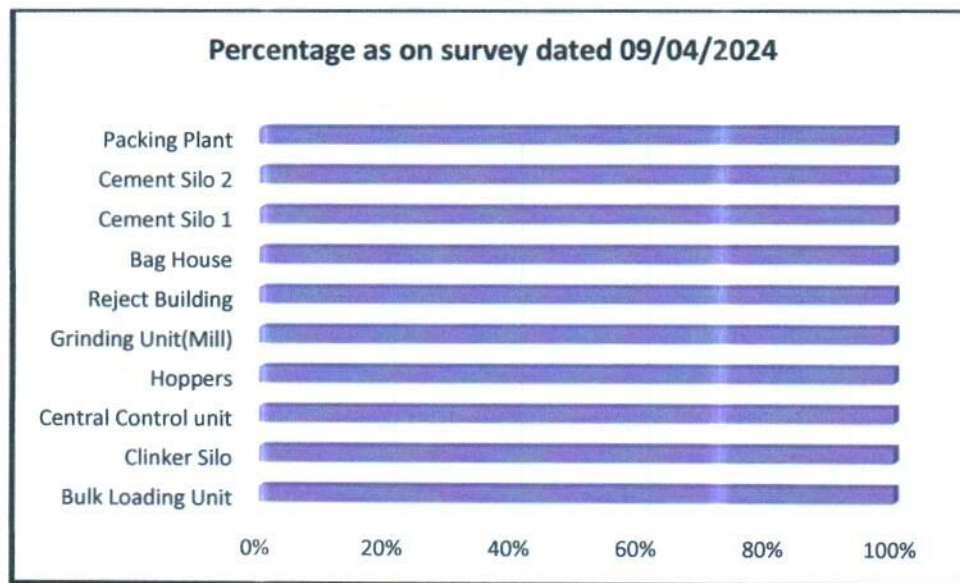


Chart representation of progress in building and civil structures:



Note:

1. The Physical progress captured in the above table is based on approximate observations of status of structures constructed on site during our site inspection and our subsequent discussions held with the engineers/company representatives with whom the site visit was conducted. Thus, the above progress is on approximate basis which may vary from 5%-10% (+-).
2. As per our site visit on 09th March 2024, the construction work was observed to be complete and cement production has also been started.

Observation:

The plant has achieved its commercial operation on 24th November 2023 as informed by the company. However during site observation one of the two packing unit was observed to be running and the other major units such as grinding unit and mill was observed to be temporarily shut down at that instance of time, subject to the requirement.

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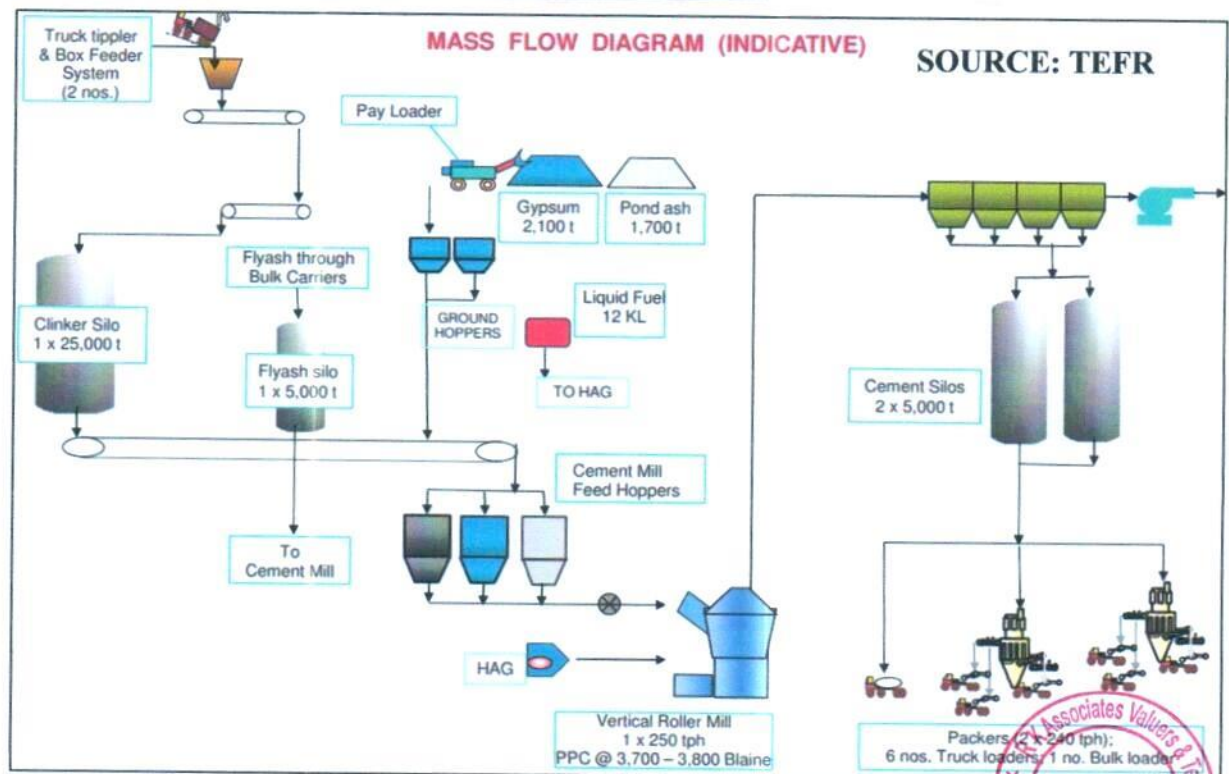


3. PLANT MACHINERY & EQUIPMENT:

JKCL has estimated Rs.226.98 Crore for plant and machinery, out of total project cost amounting to Rs.418.96 Crore for installing below listed Machinery/Equipment at the project site:

- a. Bulk/ Truck Loading/Feeder Unit
- b. Clinker Silo
- c. Fly Ash Silo
- d. Cement Mill Feed Hoppers
- e. Grinding unit (Vertical Roller Mill)
- f. Hot Air Generator (HAG)
- g. Reject unit
- h. Bag House
- i. Cement Silo 1
- j. Cement Silo 2
- k. Packing Plant
- l. Truck Loading Unit
- m. Central Control unit
- n. Weigh Bridge

Mass Flow Diagram:



1. Bulk/ Truck Loading/Feeder Unit:

Raw materials, ex. Clinker needed in the manufacturing process, are received from their source, and loaded in the bulk load unit.



From bulk load unit, the raw materials are loaded onto a clinker transport belt, this belt system is designed to move materials from one location to another, in this case, from bulk load unit to the clinker silo.

2. Clinker Silo:



Raw materials transported through belts is put and stored in clinker silo, which is made of R.C.C, and has a capacity of 15,000 MT.

3. Cement Mill Hoppers:



The hopper building is equipped with three silos, each storing distinct materials: Fly ash, Additives, and Clinker, delivered through dedicated transport belts. These materials are subsequently conveyed to the Vertical Roller Mill or Grinding Unit for further processing. The ratio of mixing these resources is remotely monitored and controlled from the central control unit (CCU). This system ensures precise blending of the materials, enabling the production of cement with the desired properties and characteristics.



4. Grinding unit (Vertical Roller Mill):

In this process, clinker, additives, and fly ash are obtained from the hopper, according to the specific quality requirements for cement production. These materials are then mixed and ground to achieve the desired size and quality of the final cement product. This blending and grinding process is a crucial step in cement manufacturing to meet the necessary quality standards.

Approved product

Rejected product



a) Cement Silos:

The cement product, once it meets the required quality standards, is transported to cement silos via an air vent or shoot. These silos serve as storage units for the finished cement product, ready for distribution and use in various applications.

b) Reject Building:

Cement products that do not meet the required quality standards are returned to the vertical roller mill for re-grinding and blending. This process allows for the correction of any deviations from the desired product specifications, ensuring that only cement of the specified quality is ultimately stored in the silos for distribution and use.

5. Packing Plant/Bulk Loading:

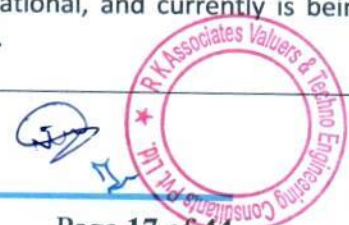
The packing plant is a multi-story structure with five floors (G+5), receiving the finished cement product from the cement silos through an air vent or strip. In this facility, the finished product is packaged using two well-equipped packing machines, each with 16 nozzles for efficient packaging. These packing machines have a capacity of 1.5 metric tons per hour (MTH) each and can simultaneously provide material for loading onto six trucks.

For larger bulk orders, a bulk loader is available to load containers directly, facilitating the efficient handling of larger quantities of cement for transportation and distribution.



Progress of Plant/Machinery and Equipment's as per site visit dated 09th April 2024

Particular	Progress as on Sep 2023		Progress as on Dec 2023	
	%	Remarks	%	Remarks
Bulk Loading Unit	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.
Clinker Silo	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.
Central Control unit	75%	During the site survey, it was observed that finishing work was still in progress, and the installation of an elevator was also underway.	100%	Operational, and currently is being used.
Hoppers	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.
Grinding Unit(Mill)	80%	All the necessary work for the installation of this unit has been completed, but the unit has not yet been tested, because of unviability of gear box of VRM. As per the information gathered on site survey, it is known that the gear box is been imported and will reach site soon.	100%	Operational, and currently is being used. Was not operating at the time of visit due to not having demand.
Reject Building	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.
Bag House	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.
Cement Silo 1	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.
Cement Silo 2	75%	The major construction work for cement silo 2 has been finished, but it is not yet in a functional state similar to cement silo 1. This implies	100%	Operational, and currently is being used.



		that while the structural aspects of the silo are complete, there may be additional work or components needed before it can be fully operational for its intended purpose.		
Packing Plant	85%	The installation of the unit, including the packing machine and carriage belt, has been fully completed, and it is now ready for its intended purpose. However, the civil work is not yet complete, and there are pending tasks. These pending tasks were observed to be in progress during the site survey, indicating that some construction or civil work is still underway.	100%	Operational, and currently is being used.
Truck Loading Unit	85%	The unit was observed to be under the process of installation, at the time of site survey.	100%	Operational, and currently is being used.
Weigh Bridge	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.
Overall Completion	~90%		~100%	

Observations and comments:

1. Supporting photographs have been attached in the report. These photos serve as visual evidence of the completed works and provide a clear representation of the current status of the unit.
2. The plant has achieved its commercial operation on 24th November 2023 as per information provided by the company and dispatch report shown by them, i.e. 7 months before its scheduled commercial operational date in June, 2024. However during site observation one of the two packing unit was observed to be running and the other major units such as grinding unit mill was observed to be temporarily shut down at that instance of time, subject to the requirement.
3. The Physical progress captured in the above table is based on approximate observations of status of plant/machineries installed on site during our site inspection and our subsequent discussions held with the engineers/ company representatives with whom the site visit was conducted. Thus, the above progress is on approximate basis which may vary from 5%-10% (+-).



4. Apart from the machineries listed above, below listed essential machineries were also observed during site visit:

- Bag filter fans for raw mill
 - Cooling air fans for raw mill
 - Chain conveyors and rollers at various location
 - Small motors at various locations
 - Parts of cement machineries
 - Lab equipment's
 - Stability chambers in laboratories
 - Other small and miscellaneous machineries
- Lift in CCU building
 - Electrical and automation works
 - Weigh bridges.
 - Hot air generator system in Cement mill
 - Interconnecting chutes in cement mill
 - Firefighting system and equipment's
 - Pumps and motors in Water treatment plant
 - Control panel and switches



Signature

Signature



PART D PROJECT CONSULTANTS, CONTRACTORS & SUPPLIERS

The borrower has provided information about the list of contractors engaged in the project for project site at Ujjain, Madhya Pradesh. However, we are unable to verify the contract amounts due to the unavailability of contract agreements or purchase orders (POs). Brief details of vendors is shown below:

Sr. No.	Major Vendor	Description
1.	Kamal Builders	Civil Contractor
2.	Karni Construction	Civil Contractor
3.	Monomark	Mechanical Contractor
4.	Shivansh Infra	Mechanical Contractor
5.	Schneider	Electrical and Lifts
6.	FLSmith	Plant and Machinery Contractor

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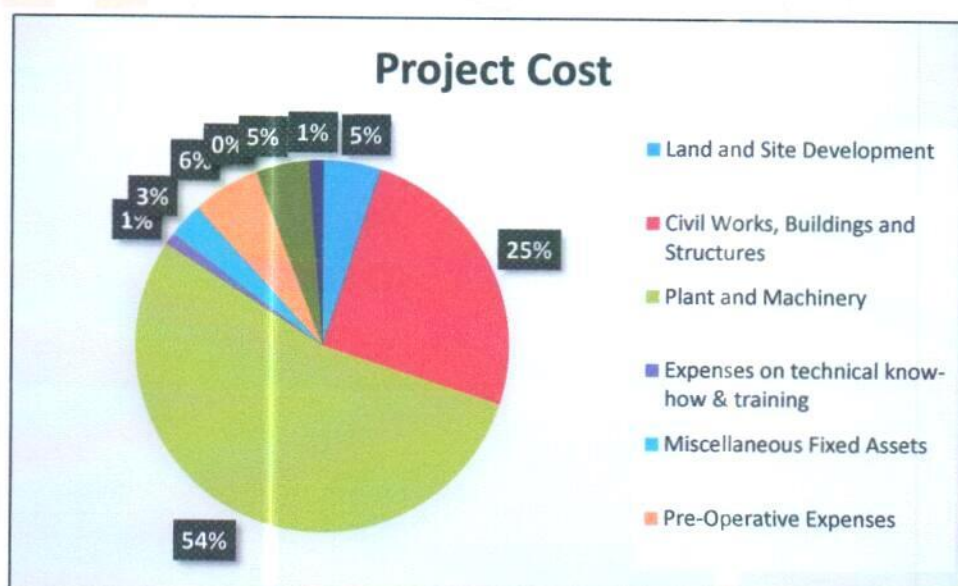
PART E

PROJECT COST & MEANS OF FINANCE

- 1. TOTAL PROJECT COST:** JKCL has estimated the Total Project Cost amounting to Rs.418.96 Crore which has been proposed to be funded in DER of approx. 62% Debt and 38% Equity. Details of Rs.418.96 Crore is as below:

Sr. No.	Particulars	Amount (in Rs. Lakh)
1.	Land and Site Development	2,100
2.	Civil Works, Buildings and Structures	10,471
3.	Plant and Machinery	22,698
4.	Expenses on technical know-how & training	450
5.	Miscellaneous Fixed Assets	1,255
6.	Pre-Operative Expenses (including Interest During Construction & Finance charges)	2,481
7.	Contingency (@5%)	1,909
8.	Margin Money for Working Capital	532
Estimated Total Project Cost		41,896

Source: TEFR prepared by HOLTEC Consultancy



2. CURRENT STATUS & TOTAL EXPENDITURE INCURRED TILL DATE: Details of the expenditure in the Table below is recorded for the expenditure incurred up to 31st December 2023.

Particulars	Total Estimated Cost (In Rs. Cr.)	Amount Incurred Till 30.06.2023 (As per CA Cert.)	Amount Incurred Till 31.12.2023 (As per CA Cert.)	Remarks
Land and Site Development.	21.00	5.48	5.48	As per CA Certificate UDIN. 23424004BKAQCO4950 the borrower has shown an expenditure amounting to Rs.5.48 Crore towards land and site development. Due to unavailability of contract agreements, invoices, independent assessment of expenditure is not carried out at our end.
Plant, Machinery/ Building & Civil Structures	344.24	143.88	293.90	The amount mentioned is only as per CA Certificate dated 29/03/2024 UDIN. 23424004BKAQCO4950 Since limited invoices and details are provided to us pertaining to expenditure, therefore independent assessment from LIE is not done.
Pre-operative Expenses	29.31	0.44	---	---
Contingency	19.09	---	---	---
Margin Money for Working Capital	5.32	---	---	---
Total	418.96	149.80	299.38	Amount as per CA Certificate.

Note:

- Above amount is as shown in the CA Certificate dated 29/03/2024 UDIN. 23424004BKAQCO4950 only for illustration purpose.
- The above amount doesn't include the pending bills or the debtor payments.

3. SOURCES OF FINANCE & UTILIZATION OF FUNDS: The Project cost mentioned above has been planned to be covered from following resources:

PARTICULARS	ENVISAGED MEANS OF FINANCE	AMOUNT INCURRED TILL DATE Amount Incurred Till 30.06.2023 (As per CA Cert.)	AMOUNT INCURRED TILL DATE Amount Incurred Till 31.12.2023 (As per CA Cert.)
Promoter's Contribution (Equity)	157.51	143.88	118.12
Term Loan (Debt)	261.46	19.88	139.61
Others(Project Creditors)	---	---	41.65
TOTAL (In Rs. In Cr.)	418.96	149.80	299.38



PART F

STATUTORY & REGULATORY APPROVALS, CLEARANCES & NOC

Sr. No.	NAME OF LICENSE/ REGISTRATION	PURPOSE/	DATE OF ISSUE	Current Status
	ISSUING AUTHORITY		LICENCE NO.	
1.	Site Plan Chief Factories Inspector	Layout	22-12-2023	Digitally signed
2.	Fire Plan Approval Certificate Fire Officer, Ujjain Division	Fire Plan Approval Certificate	Dated- 20-12-2023	Approved
3.	Environment Clearance	Approval as per environment guidelines in the area	16/03/2021	As on date the clearance is valid.
	Ministry of Environment, Forest and Climate Change		No. 7333/SEIAA	
4.	Consent to Establish	Approval as per Pollution norms applicable in that area	10/11/2021	As on date the clearance is valid and will be valid up to 31/10/2026
	MP State Pollution control board		CTE-54599	
5.	Electricity Load Sanction Chief Engineer	Approval electricity load sanction	11-09-2023	Approved

Observations & Comments:

1. The approvals shown are the same as taken previously, no new approval has been taken by the company during the assessment period.
2. Only major approvals are shown above as obtained by the company.

[Handwritten Signature]

[Handwritten Initials]



PART G

PROJECT IMPLEMENTATION SCHEDULE & STATUS

IMPLEMENTATION SCHEDULE			
S. No.	Particulars	Start	Status
1.	Land and Site Development	Land allotment done	
2.	Project Statutory Approvals	During Project tenure	
3.	Building and Civil works	Dec-22	Achieved
4.	Order of Plant and Machinery	Dec-22	Achieved
5.	Delivery of Machineries	Dec-22	Achieved
6.	Installation of Machinery	Dec-22	Achieved
7.	Trial runs and Commissioning of Plant	---	Achieved

INDICATIVE PROJECT IMPLEMENTATION SCHEDULE
(PROJECT ACTIVITIES AFTER MAIN MACHINERY ORDER PLACEMENT)

Sn	Project Activity	Months																	
		M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	M13	M14	M15	M16	M17	M18
1	PROJECT ACTIVITIES AFTER MAIN MACHINERY ORDER																		
2	Main plant and machinery order																		
3	Load data/ GA drawing from suppliers (main plant and machinery)																		
4	Procurement of auxiliary equipment																		
5	Load data/ GA drawing for auxiliary equipment																		
6	Departmental GA drawings																		
7	Civil design and construction drawings																		
8	Civil construction																		
9	Inspection/ delivery of main plant and machinery																		
10	Inspection/ delivery of auxiliary equipment																		
11	Mechanical erection																		
12	Electrical erection																		
13	Instrumentation erection																		
14	Trial runs and commissioning of plant																		

■ Summary
■ Task
■ Milestone

PART H

CONCLUSION

1. As per our site visit on 09th March 2024, the plant construction work was observed to be complete and cement production has also been started. As per the information provided the company's representative, the plant achieved its commercial operation on 24th November 2023 i.e. before its scheduled commercial operational date. To corroborate the same, we have checked the material dispatch report, finished product bills, electricity bills which are also annexed with the report.
2. During site observation one of the two packing unit was observed to be running and the other major units such as grinding unit mill was observed to be temporarily shut down at that instance of time, subject to the requirement.
3. The above progress is based on visual observation and subsequent discussions held with the engineers from the company accompanying our team during site visit.
4. As per CA Certificate with UDIN. 23424004BKAQCO4950 the borrower has made an expenditure on the project amounting to Rs.299.38 Crore up to Dec.'23, showing Plant & Machinery, Building & Civil works and Miscellaneous fixed assets.
5. Due to limited details available to us, the independent verification of expenses at our end is not done.



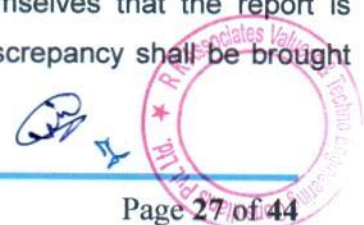
PART I

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, 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. This report doesn't claim any quality assurance of the Products and the material being used in the Project.






7. 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.
8. 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.
9. The documents, information, data provided to us during the course of this assessment by the client is reviewed only up to the extent required in relation to the scope of the work. No document has been reviewed beyond the scope of the work.
10. 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.
11. 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.
12. This Report is prepared by our competent technical team which includes Engineers and financial experts & analysts.
13. 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.
14. 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.
15. 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 respect and has been accepted by the client up to their satisfaction & use and further to which R.K Associates shall not be held responsible in any manner.

16. Defect Liability Period is **15 DAYS**. 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.
17. R.K Associates encourages its customers to give feedback or inform concerns over its services through proper channel at valuers@rkassociates.org 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.
18. Our Data retention policy is of **ONE YEAR**. 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.
19. 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.
20. 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	VALUATION ENGINEER	L1/ L2 REVIEWER
Vishal Singh	Vishal Singh	Sr. V.P Projects
		

DEFECT LIABILITY PERIOD - In case of any query/ issue or escalation you may please contact Incident Manager by writing at valuers@rkassociates.org. 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

CA CERTIFICATE DATED 29th March 2024

R. K. PARMARTHI & CO.
CHARTERED ACCOUNTANTS



518, "Kanjana Plaza", Birhana Road, Kanpur - 208 001
(M) 9839085297, 7355473730
E-mail: parmardidurgesh@gmail.com
parmardidurgesh@yahoo.co.in

The Board of Directors
J.K. Cement Limited
Kamla Tower
Kanpur

We, M/s. R.K. Parmarthi & Co., Chartered Accountants have been requested by M/s. J.K. Cement Ltd. ("Company") to certify actual amount incurred till 31st Dec, 2023 in respect of 1.50 Mn. Tpa Grey Cement Project at Ujjain (Madhya Pradesh) ("Project")

The Company has informed that the aforesaid certificate is required for various purposes inter-alia including disbursement against Term Loan from Banks.

Based on our examination of books of accounts of the Company and other records produced before us, we hereby certify the source of funds and utilization of funds till 31st Dec. 2023 is as follows:

A. Actual Amount incurred on the Project (Rs in Crore):

Item	Expenses incurred	Estimated Project Cost as per Holtec Report
Land and Site Development	5.48	21.00
Plant & Machinery / Building & Civil Structures / Miscellaneous Fixed Assets including contingency	293.90	344.24
Pre-Operative Expenses / Engineering & Knowhow / Training & Foreign Technician Expenses	-	29.31
Contingency	-	19.09
Margin Money for Working Capital	-	5.32
Total Cost	299.38	418.96

B. Source of Funds:

S.N.	Particulars	Rs. in Crores
1	Promoters' Contribution	118.12
2	Loan Disbursement*	139.61
3	Total (1) + (2)	257.73
4	Others (Project Creditors)	41.65
	Total (3) + (4)	299.38

*The Company has availed disbursement of Rs 155.00 Crores till 31.12.2023. However, Rs 139.61 Crores has been utilized in Project till 31.12.2023 and balance is lying in Project Account.





State Environment Impact Assessment Authority, M.P.
(Ministry of Environment, Forest and Climate Change, Government of India)

Environmental Planning & Coordination Organization

Paryavaran Parisar, E-5, Arera Colony

Bhopal - 462016

visit us <http://www.mpseiaa.nic.in>

Email: mpseiaa@gmail.com

Tel.: 0755 - 2466970, 2466859

Fax: 0755 - 2462136

No: 7337 /SEIAA

Date: 16.3.21

To,
GM Legal and Corporate Affairs
M/s JK CEMENT Works, Ujjain,
(A Unit of J.K. Cement Limited),
Kamla Tower, Kanpur (UP)- 208001

Sub:- Case No. 7287/2020 : Prior Environment Clearance for Proposed Clinker Grinding Unit with Cement at 17, 24, 25, 36, 37, 38, 39 and 41 Village: Madhavgarh, Tehsil: Ghatiya, District: Ujjain MP Land area - 10.75 ha. Proposed Capacity: 1.50 MTPA and D.G Sets (1250 kVA & 125 kVA) by M/s JK CEMENT Works, Ujjain, (A Unit of J.K. Cement Limited), through GM Legal and Corporate Affairs Kamla Tower, Kanpur (UP)- 208001. Ph - 011- 49220000 email: ho.grey@jkcement.com, jkc.ujain@jkcement.com Mob-9650765678 Env. Consultant: J.M. EnviroNet Pvt. Ltd

Ref: Your Proposal No.SIA/MP/IND-2/52918/2020 received in SEIAA office on 19.01.21 received in SEIAA office on 21.01.21

With reference to above, the proposal has been appraised as per prescribed procedure & provisions under the EIA notification issued by the Ministry of Environment & Forests vide S.O. 1533 (E), dated 14th September 2006 and its amendment, on the basis of the mandatory documents enclosed with the application viz. Form I, pre-feasibility report, EIA report, ppt and additional clarifications furnished in response to the observations by the State Expert Appraisal Committee (SEAC) and State Environment Impact Assessment Authority (SEIAA) constituted by the competent Authority.

- The proposed project is Clinker Grinding Unit with Cement Production Capacity of 1.50 Million TPA and D.G. Sets of 1250 and 125 kVA at Village at Madhavgarh, Tehsil: Ghatiya, District: Ujjain (MP).
- Coordinates of the project site are 23°15'31.09"N to 23°15'43.29"N and 75°43'25.07"E to 75°43'43.57"E. The entire project area will fall in the Survey of India topo sheet no. F43D11 (46M11), F43D12(46M12), F43D15(46M15) & F43D16(46M16)
- The proposed project pertains to Cement grinding unit covered under 3(b) category (B) of the schedule of EIA notification issued by the Ministry of Environment & Forests vide S.O.1533 (E), dtd. 14.09.2006 & its amendments and hence is required to obtain prior EC.
- There is no National park / Sanctuaries, Eco-sensitive areas (APPCF letter dtd 11.08.20 & DFO letter dtd.25.07.20) critically polluted areas and inter-State

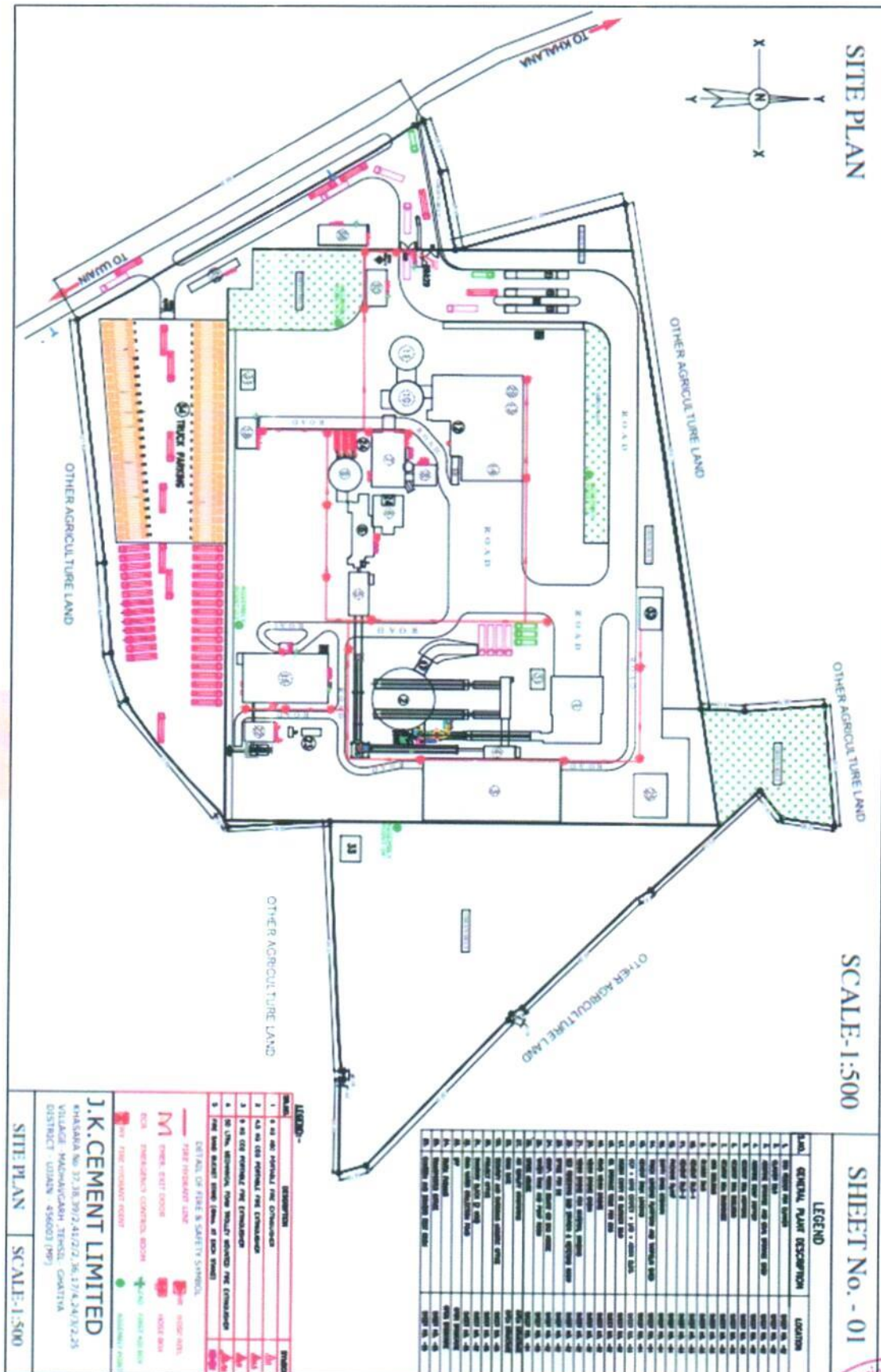
1 of 12

Case No. 7287/2020

Issued vide letter no. dated

Case No.: To be quoted in registered cases for correspondence







Office Of UJJAIN COLLECTOR /FIRE OFFICER
UJJAIN Division , UJJAIN
Madhya Pradesh

अग्नि शमन प्रकोष्ठ
Fire Cell
फायर प्लान अंशुवत पत्र
Fire Plan Approval Certificate

जावक क्रमांक / Dispatch Number : 6100011576/FNOC/COL/2023/7383
आवेदन की तिथि / Application Date : Jul 31, 2023 जावक की तिथि / Dispatch Date : 20-Dec-23
आवेदक का नाम / Applicant Name : JK CEMENT WORKS UJJAIN (UNIT OF JK CEMENT LTD)

आवेदक का पता / Applicant Address : JK CEMENT LIMITED KHASRA NO. 17/4, 24 /3/2 ,25,36,37,39,39
UJJAIN 456003
अनापति प्रमाण पत्र का प्रकार / Type of NOC : Fire Plan Approval
अधिभोग का प्रकार / Type of Occupancy : Industrial Building/ औद्योगिक भवन
ईमारत का ऊंचाई / Building Height : 37 (मीटर में / Meter)
भूमि / भवन का क्षेत्रफल / Plot / Building Area: 11390 (Sq.Mtr)
संपत्ति का पता / Property Address : JK CEMENT LIMITED KHASRA NO. 17/4, 24 /3/2 ,25,3 UJJAIN
District Rural Area
अग्नि प्राधिकारी द्वारा अनुमोदित / Approved by Fire Authority :

विषय/Subject- रजिस्ट्रेशन नंबर :- 6100011576 भवन हेतु फायर प्लान अंशुवत प्रमाण पत्र प्रदाय करने के संबंध में।

टिप्पणी / Remarks-

ऊपर दिए गए आवेदन विवरण के अनुसार एवं आवेदन के साथ आवेदित भवन/बहुमंजिला भवन का फायर प्लान सहित फायर कंसल्टेंट से तैयार इस्तेमाल (सहित) प्रस्तुत किया गया है तथा अग्निशमन संबंधी निर्धारित 53 बिन्दुओं की जानकारी भी अतिरिक्त/ इन्जिनियर तथा भवन मालिक के इस्तेमाल सहित प्रस्तुत की गई है।

नियत समिति द्वारा प्राप्त आवेदन का परीक्षण किया गया और समिति के परीक्षण अनुसार आवेदन को निम्नातिष्ठित प्रावधान एवं शर्तों का पालन करना आवश्यक होगा :-

(1) निम्न लिखित अग्निशमन सुरक्षा व्यवस्थाएं करना अनिवार्य होगा :-

1. Access



कार्यालय मुख्य अभियंता (विद्युत सुरक्षा) एवं मुख्य विद्युत निरीक्षक, मध्य प्रदेश क-खण्ड, तृतीय मजिल,
सतपुड़ा भवन, भोपाल (म.प्र.)

क्रमांक : T/230002625

/म.प्र./भोपाल, दिनांक : 11/09/2023

प्रति ,

डायरेक्टर/प्रबंधक/मंचिद

J K Cement Ltd

Khasra no-17/4,24/3/2,25,36,37,38,39/2,41/2/2, Ghatiya, Madhavgarh, Ujjain, MP-456003

विषय - संस्थान में स्थापित की जाने वाली निम्नलिखित विद्युत स्थापना के रेखाचित्री का अनुमोदन।

क्रमांक	उपकरण का नाम	क्षमता
1	TRANSFORMER (1 NUMBERS)	12.5/15 MVA (33/11.5KV)
2	VCB (1 NUMBER)	36 KV 1250 A
3	VCB (7 NUMBERS)	12 KV 1250 A
4	MOTOR-SRM (1 NUMBER)	4750 KW 11 KV
5	MOTOR -SCIM (1NUMBER)	2500 KW 11 KV
6	NGR PANEL (1 NUMBER)	11KV 63.5 OHMS 100A
7	TRANSFORMER (3 NUMBERS)	2000 KVA 11/0.433KV
8	MV DRIVE (1 NUMBER)	3625 KVA
9	CAPACITOR (12 NUMBER)	200 KVAR 11KV FOR 4750 KW MOTOR
10	CAPACITOR (6 NUMBER)	200 KVAR 11KV AS BUS CAPACITOR
11	REACTOR (3 NUMBERS)	50 KVAR 11KV
12	REACTOR (3 NUMBERS)	100 KVAR 11 KV
13	DIESEL GENRATOR (1 NUMBER)	1250 KVA 415 VOLT
14	3C X 300 SQMM ARMoured XLPE AL CABLE RUN-2 LENGTH-(100 + 65)MTR EACH QTY-4	33 KV
15	3C X 300 SQMM ARMoured XLPE AL CABLE (75x3+25)MTR QTY-4	11 KV
16	3C X 300 SQMM ARMoured XLPE AL CABLE (70+100+100+60+55+50+50+2X185)METER	11 KV
17	3CX400 SQMM ARMoured XLPE AL CABLE-4X45MTRS	3.3 KV

संदर्भ - आपकाएचक्रमांक:- HV230004491 दिनांक:-11/09/2023

विद्युत अधिनियम 2003, केन्द्रीय विद्युत प्राधिकरण (सुरक्षा एवं विद्युत आपूर्ति संबंधी उपाय) विनियम 2010 के विनियमों एवं भारतीय मानकों का पालन करने की शर्त पर विषयान्वित उद्योग विद्युत स्थापना के रेखाचित्री की एक-एक प्रति केन्द्रीय विद्युत प्राधिकरण (सुरक्षा एवं विद्युत आपूर्ति संबंधी उपाय) विनियम 2010 के विनियम 43 एवं विनियम 32 के अन्तर्गत अनुमोदित की जाती है तथा इस विद्युत स्थापना का कार्य करने की कार्यवाही के लिये निर्देश की प्रति सहित सलग्न प्रेषित है।

सही - APPROVED



LIE REPORT JK CEMENT LIMITED (JKCL)

Electricity bill of November 2023, December 2023 and January 2024

M.P. PASCHIM KSHETRA VIDYUT VITARAN CO. LTD.

MPPKVVCL, G.P.H. Compound, Pata Ground, Indore - 452001 / GSTIN of Company - 23AADCM7907NLU
MPPKVVCL@gmail.com Website: <http://www.mppkvvcl.co.in>
HSN Code of Electricity - 271600 PAN of Company - AADCM797N
R.C.I. Virtual A/c No: PKVVCL1001001200

Bill ID: H061001201-202311-2
Date Of Issue: 29 NOV-2023
Last Dates Of Payment: 1. By Online: 14 DEC-2023

Loc Code 36140000, Circle - Ujjain
Cust. Code H061001201-001 Cus. Code NA
PAN: AADCM797N SE. No.: 1346
Total SD Held: Rs. 2704000.00
Connection Date: 27-10-2023
Supply Voltage: 11 KV
Purpose: CEMENT FACTORY

Cont. Demand 8000 KVA [Temp. 4.0] [Standby CD 0] * Tariff HV-3 1.0 Industrial on 13KV * ANNUAL GMD: 1200 per KVA
Fixed Charges
6400 * 6.16 99960.00
Energy Charges
25.260 * 1.75 44205.00
PP Surcharge
2054209.60 * 15 77003.36
Electricity Duty
25.260 * 1.75 44205.00
TOD Rebate
41400.00 * 7.2600 * 0.20 -6012.80
TMM Difference (+)
40.700 * 7.26 -296.82
Round Off Adj. 0.02

CURRENT MONTH BILL
SD In. on 2704000 @ 6.75% 182560.00
TDS on 15843 @ 10.00% 1584.30
Tax Collection at Source @ 100% 10331.00
Balance Temp. advance of cost of H.C. 100000.00 adjusted as cost @ 100/100000.00 as per consumer bill. -100000.00
Total Units 800134.00
NET BILL PAYABLE
Rs. EIGHTY EIGHT LAKH THREE THOUSAND THREE HUNDRED AND THIRTY FOUR ONLY
NET BILL PAYABLE AFTER DUE DATE 893376.00

Accounts Officer (HT Billing Cell)
M.P.P.K.V.V.C.L., INDORE

**This bill is system generated hence does not require a signature, also no hard copy of bill will be sent by the Company.
E. And O. E.

M.P. PASCHIM KSHETRA VIDYUT VITARAN CO. LTD.

MPPKVVCL, G.P.H. Compound, Pata Ground, Indore - 452001 / GSTIN of Company - 23AADCM7907NLU
MPPKVVCL@gmail.com Website: <http://www.mppkvvcl.co.in>
HSN Code of Electricity - 271600 PAN of Company - AADCM797N
R.C.I. Virtual A/c No: PKVVCL1001001200

Bill ID: H061001201-202312-1
Date Of Issue: 27 DEC-2023
Last Dates Of Payment: 1. By Online: 11 JAN-2024

Loc Code 36140000, Circle - Ujjain
Cust. Code H061001201-001 Cus. Code NA
PAN: AADCM797N SE. No.: 1346
Total SD Held: Rs. 2704000.00
Connection Date: 27-10-2023
Supply Voltage: 11 KV
Purpose: CEMENT FACTORY

Cont. Demand 8000 KVA [Temp. 4.0] [Standby CD 0] * Tariff HV-3 1.0 Industrial on 13KV * ANNUAL GMD: 1200 per KVA
Fixed Charges
7754 * 6.16 476464.00
Energy Charges
10.5620 * 1.75 18483.50
PP Incentive
1202782.00 * 1% 12027.82
Electricity Duty
10.5620 * 1.75 18483.50
TOD Rebate
827100.00 * 7.2600 * 0.20 -96743.08
TMM Difference (+)
40.700 * 7.26 -296.82
Round Off Adj. 0.27

CURRENT MONTH BILL
Advance Inc. Current Month 0.00
SD In. on 2704000 @ 6.75% 182560.00
TDS on 15843 @ 10.00% 1584.30
Tax Collection at Source @ 100% 10331.00
Balance Temp. advance of cost of H.C. 100000.00 adjusted as cost @ 100/100000.00 as per consumer bill. -100000.00
Total Units 1421265.00
NET BILL PAYABLE
Rs. ONE CRORE FORTY EIGHT EIGHT THOUSAND FOUR HUNDRED AND ELEVEN ONLY
NET BILL PAYABLE AFTER DUE DATE 1426456.00

Accounts Officer (HT Billing Cell)
M.P.P.K.V.V.C.L., INDORE

**This bill is system generated hence does not require a signature, also no hard copy of bill will be sent by the Company.
E. And O. E.

M.P. PASCHIM KSHETRA VIDYUT VITARAN CO. LTD.

MPPKVVCL, G.P.H. Compound, Pata Ground, Indore - 452001 / GSTIN of Company - 23AADCM7907NLU
MPPKVVCL@gmail.com Website: <http://www.mppkvvcl.co.in>
HSN Code of Electricity - 271600 PAN of Company - AADCM797N
R.C.I. Virtual A/c No: PKVVCL1001001200

Bill ID: H061001201-202401-1
Date Of Issue: 06 JAN-2024
Last Dates Of Payment: 1. By Online: 14 JAN-2024

Loc Code 36140000, Circle - Ujjain
Cust. Code H061001201-001 Cus. Code NA
PAN: AADCM797N SE. No.: 1346
Total SD Held: Rs. 2704000.00
Connection Date: 27-10-2023
Supply Voltage: 11 KV
Purpose: CEMENT FACTORY

Cont. Demand 8000 KVA [Temp. 4.0] [Standby CD 0] * Tariff HV-3 1.0 Industrial on 13KV * ANNUAL GMD: 1200 per KVA
Fixed Charges
6400 * 6.16 99960.00
Energy Charges
25.260 * 1.75 44205.00
PP Surcharge
2054209.60 * 15 77003.36
Electricity Duty
25.260 * 1.75 44205.00
TOD Rebate
41400.00 * 7.2600 * 0.20 -6012.80
TMM Difference (+)
40.700 * 7.26 -296.82
Round Off Adj. 0.02

CURRENT MONTH BILL
SD In. on 2704000 @ 6.75% 182560.00
TDS on 15843 @ 10.00% 1584.30
Tax Collection at Source @ 100% 10331.00
Balance Temp. advance of cost of H.C. 100000.00 adjusted as cost @ 100/100000.00 as per consumer bill. -100000.00
Total Units 263120.00
NET BILL PAYABLE
Rs. ONE CRORE NINETY NINE LAKH FORTY THREE THOUSAND FIVE HUNDRED AND TWO ONLY
NET BILL PAYABLE AFTER DUE DATE 2694821.00

Accounts Officer (HT Billing Cell)
M.P.P.K.V.V.C.L., INDORE

**This bill is system generated hence does not require a signature, also no hard copy of bill will be sent by the Company.
E. And O. E.



[illegible][illegible][illegible]

	JK CEMENT WORKS, JAIN (UNIT: JK CEMENT LTD.) Kharwa No. 25/36/37, 38/39, 40/41, 42/43, 44/45, 46/47, 48/49, 50/51, 52/53, 54/55, 56/57, 58/59, 60/61, 62/63, 64/65, 66/67, 68/69, 70/71, 72/73, 74/75, 76/77, 78/79, 80/81, 82/83, 84/85, 86/87, 88/89, 90/91, 92/93, 94/95, 96/97, 98/99, 100/101, 102/103, 104/105, 106/107, 108/109, 110/111, 112/113, 114/115, 116/117, 118/119, 120/121, 122/123, 124/125, 126/127, 128/129, 130/131, 132/133, 134/135, 136/137, 138/139, 140/141, 142/143, 144/145, 146/147, 148/149, 150/151, 152/153, 154/155, 156/157, 158/159, 160/161, 162/163, 164/165, 166/167, 168/169, 170/171, 172/173, 174/175, 176/177, 178/179, 180/181, 182/183, 184/185, 186/187, 188/189, 190/191, 192/193, 194/195, 196/197, 198/199, 200/201, 202/203, 204/205, 206/207, 208/209, 210/211, 212/213, 214/215, 216/217, 218/219, 220/221, 222/223, 224/225, 226/227, 228/229, 230/231, 232/233, 234/235, 236/237, 238/239, 240/241, 242/243, 244/245, 246/247, 248/249, 250/251, 252/253, 254/255, 256/257, 258/259, 260/261, 262/263, 264/265, 266/267, 268/269, 270/271, 272/273, 274/275, 276/277, 278/279, 280/281, 282/283, 284/285, 286/287, 288/289, 290/291, 292/293, 294/295, 296/297, 298/299, 300/301, 302/303, 304/305, 306/307, 308/309, 310/311, 312/313, 314/315, 316/317, 318/319, 320/321, 322/323, 324/325, 326/327, 328/329, 330/331, 332/333, 334/335, 336/337, 338/339, 340/341, 342/343, 344/345, 346/347, 348/349, 350/351, 352/353, 354/355, 356/357, 358/359, 360/361, 362/363, 364/365, 366/367, 368/369, 370/371, 372/373, 374/375, 376/377, 378/379, 380/381, 382/383, 384/385, 386/387, 388/389, 390/391, 392/393, 394/395, 396/397, 398/399, 400/401, 402/403, 404/405, 406/407, 408/409, 410/411, 412/413, 414/415, 416/417, 418/419, 420/421, 422/423, 424/425, 426/427, 428/429, 430/431, 432/433, 434/435, 436/437, 438/439, 440/441, 442/443, 444/445, 446/447, 448/449, 450/451, 452/453, 454/455, 456/457, 458/459, 460/461, 462/463, 464/465, 466/467, 468/469, 470/471, 472/473, 474/475, 476/477, 478/479, 480/481, 482/483, 484/485, 486/487, 488/489, 490/491, 492/493, 494/495, 496/497, 498/499, 500/501, 502/503, 504/505, 506/507, 508/509, 510/511, 512/513, 514/515, 516/517, 518/519, 520/521, 522/523, 524/525, 526/527, 528/529, 530/531, 532/533, 534/535, 536/537, 538/539, 540/541, 542/543, 544/545, 546/547, 548/549, 550/551, 552/553, 554/555, 556/557, 558/559, 560/561, 562/563, 564/565, 566/567, 568/569, 570/571, 572/573, 574/575, 576/577, 578/579, 580/581, 582/583, 584/585, 586/587, 588/589, 590/591, 592/593, 594/595, 596/597, 598/599, 600/601, 602/603, 604/605, 606/607, 608/609, 610/611, 612/613, 614/615, 616/617, 618/619, 620/621, 622/623, 624/625, 626/627, 628/629, 630/631, 632/633, 634/635, 636/637, 638/639, 640/641, 642/643, 644/645, 646/647, 648/649, 650/651, 652/653, 654/655, 656/657, 658/659, 660/661, 662/663, 664/665, 666/667, 668/669, 670/671, 672/673, 674/675, 676/677, 678/679, 680/681, 682/683, 684/685, 686/687, 688/689, 690/691, 692/693, 694/695, 696/697, 698/699, 700/701, 702/703, 704/705, 706/707, 708/709, 710/711, 712/713, 714/715, 716/717, 718/719, 720/721, 722/723, 724/725, 726/727, 728/729, 730/731, 732/733, 734/735, 736/737, 738/739, 740/741, 742/743, 744/745, 746/747, 748/749, 750/751, 752/753, 754/755, 756/757, 758/759, 760/761, 762/763, 764/765, 766/767, 768/769, 770/771, 772/773, 774/775, 776/777, 778/779, 780/781, 782/783, 784/785, 786/787, 788/789, 790/791, 792/793, 794/795, 796/797, 798/799, 800/801, 802/803, 804/805, 806/807, 808/809, 810/811, 812/813, 814/815, 816/817, 818/819, 820/821, 822/823, 824/825, 826/827, 828/829, 830/831, 832/833, 834/835, 836/837, 838/839, 840/841, 842/843, 844/845, 846/847, 848/849, 850/851, 852/853, 854/855, 856/857, 858/859, 860/861, 862/863, 864/865, 866/867, 868/869, 870/871, 872/873, 874/875, 876/877, 878/879, 880/881, 882/883, 884/885, 886/887, 888/889, 890/891, 892/893, 894/895, 896/897, 898/899, 900/901, 902/903, 904/905, 906/907, 908/909, 910/911, 912/913, 914/915, 916/917, 918/919, 920/921, 922/923, 924/925, 926/927, 9
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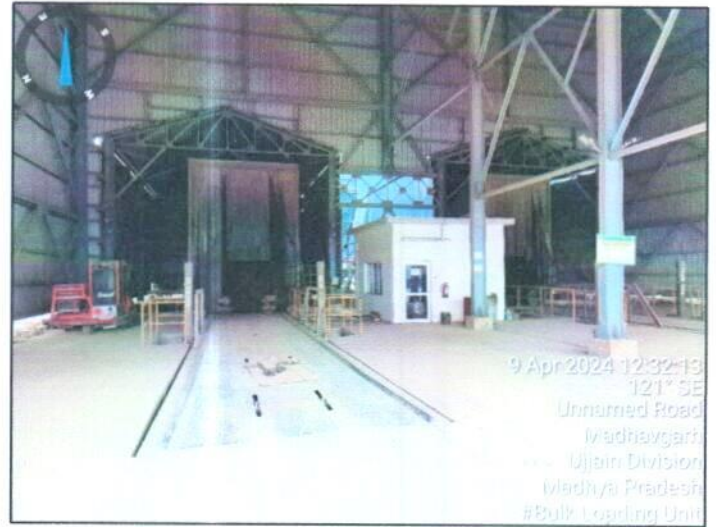
SHIP/PORT/DESC.	DOLLAR DOCUMENT NUMBER	Billing Date	ACTUAL DELIVERY QUANTITY	CITY CODE	DESCRIPTION	DISTRICT CODE	VEHICLE NUMBER	TRANSPORT DESCRIPTION	Order Release Date	Order Released Date	DELIVERY DATE	MATERIAL	GROSS VALUE
SRM MAHALESHPUR BHADIR PRABH	5387180022	24-11-2023	10 000	ULJAJI	ULJAJI	MP02P3212		REDHSEH CORPORATION MAHAASH	15 11 20	23-11-2023	24-11-2023	PPC	60 000 00
HEAVY NARAR BHADIR	5387180725	25-11-2023	45 000	KALPAPI	BHAIJAPUR	RJ09G02448		MAHAHAL LOGISTICS	17 12 25	25-11-2023	25-11-2023	PPC	2 52 000 00
N K DEVELOPERS AND BUILDCON PVT	5387181203	25-11-2023	45 000	RAJENDRA	DEVAS	MP13201285		SHREE SA AHANT INFRAVENTURES	23 02 16	24-11-2023	25-11-2023	PPC	2 61 000 00
ON COAL COMPANY PRIVATE LIMITED	5387180474	25-11-2023	45 000	RAU	INDORE	RJ09G03480		MAHAHAL LOGISTICS	12 09 14	25-11-2023	25-11-2023	PPC	2 67 000 00
KATIRE & CO	5387180368	25-11-2023	45 000	INDORE	INDORE	MP13201247		SHREE SA AHANT INFRAVENTURES	24 11 20	25-11-2023	25-11-2023	PPC	2 61 000 00
SHAKTI POLYMER LIMITED	5387180072	25-11-2023	45 000	MURABH	KHARGONE	INDORE-4875		MAHESHWARI ROADLINES	17 25 31	25-11-2023	25-11-2023	PPC	2 32 000 00
NETI CONSTRUCTIONS PVT LTD	5387180586	25-11-2023	45 000	INDORE	INDORE	RJ5G2G4845		TELAHI ENTERPRISES	19 09 14	25-11-2023	25-11-2023	PPC	2 52 000 00
PM CREATIONS	5387180844	25-11-2023	45 000	RAJENDRA NAGAR	INDORE	RJ09G02670		MAHESHWARI ROADLINES	17 12 22	25-11-2023	25-11-2023	PPC	2 52 000 00
MAK BUILDCON (INDORE) PVT LTD	5387180024	26-11-2023	45 000	INDORE	INDORE	RJ09G02670		TELAHI ENTERPRISES	15 16 17	25-11-2023	25-11-2023	PPC	2 52 000 00
PAWAN TRADECORP PVT LTD	5387181983	26-11-2023	45 000	INDORE	INDORE	RJ09G09670		REDHSEH CORPORATION MAHAASH	15 16 17	25-11-2023	25-11-2023	PPC	2 52 000 00
PAWAN TRADECORP PVT LTD	5387180891	26-11-2023	45 000	INDORE	INDORE	RJ09G09673		REDHSEH CORPORATION MAHAASH	15 16 17	25-11-2023	25-11-2023	PPC	2 52 000 00
PAWAN TRADECORP PVT LTD	5387180891	26-11-2023	45 000	INDORE	INDORE	RJ09G09673		REDHSEH CORPORATION MAHAASH	15 16 17	25-11-2023	25-11-2023	PPC	2 52 000 00
BHARAT GUPTA CONTRACTOR	5387180580	27-11-2023	45 000	DEVAS	INDORE	RJ09G09669		REDHSEH CORPORATION MAHAASH	15 16 17	25-11-2023	25-11-2023	PPC	2 52 000 00
PM CREATIONS	5387180459	27-11-2023	45 000	RAJENDRA NAGAR	INDORE	RJ3G2G7759		YADAV GOLDEN TRANSPORT	17 12 22	25-11-2023	25-11-2023	PPC	2 52 000 00
PM CREATIONS	5387180827	27-11-2023	45 000	RAJENDRA NAGAR	INDORE	RJ09G09644		YADAV GOLDEN TRANSPORT	17 12 22	25-11-2023	25-11-2023	PPC	2 52 000 00
PAWAN TRADECORP PVT LTD	5387182337	27-11-2023	37 000	INDORE	INDORE	RJ09G09120		REDHSEH CORPORATION MAHAASH	15 16 17	25-11-2023	25-11-2023	PPC	2 67 200 00
SHREEHATH BUILDCON	5387180407	27-11-2023	45 000	RAJENDRA	INDORE	MP13201285		SHREE SA AHANT INFRAVENTURES	00 03 07	25-11-2023	25-11-2023	PPC	2 56 500 00
SHRI DAVOODI BOHRA JAMAT BHADIR	5387180418	27-11-2023	45 000	RAU	INDORE	MP13201243		SHREE SA AHANT INFRAVENTURES	00 03 07	25-11-2023	25-11-2023	PPC	2 61 000 00
B K CONSULTANT	5387180539	27-11-2023	36 000	ULJAJI	ULJAJI	MP14H04058		YADAV GOODI CARRIER	20 06 04	24-11-2023	25-11-2023	PPC	2 06 000 00
INDHIE RACHIE CONSTRUCTION	5387182334	27-11-2023	45 000	LAKSHI	SEHORE	RJ09G01215		MAHAHAL LOGISTICS	03 10 56	24-11-2023	25-11-2023	PPC	2 46 000 00
INDHIE RACHIE CONSTRUCTION	5387182334	27-11-2023	45 000	LAKSHI	SEHORE	RJ09G01168		MAHAHAL LOGISTICS	23 04 06	24-11-2023	25-11-2023	PPC	2 46 000 00
PAWAN TRADECORP PVT LTD	5387180900	27-11-2023	45 000	INDORE	INDORE	RJ09G02943		MAHAHAL LOGISTICS	15 16 17	25-11-2023	25-11-2023	PPC	2 52 000 00
PAWAN TRADECORP PVT LTD	5387180570	27-11-2023	45 000	INDORE	INDORE	RJ09G01254		YADAV GOLDEN TRANSPORT	15 16 17	25-11-2023	25-11-2023	PPC	2 46 000 00
MAHESH CHANDRA TRIPATHI	5387180												

SHIP/PARTY DESC.	BILLING DOCUMENT NUMBER	Billing Date	ACTUAL DELIVERY QUANTITY	CITY CODE DESCRIPTION	DISTRICT/ COUNTRY CODE/DESC	VEHICLE NUMBER	TRANSPORT DESCRIPTION	Order Releasing time	Order Released Date	DELIVERY DOCUMENT DATE	MATERIAL GROUP	BILL VALUE
BHREENATH BULDCON	3387200247	26-11-2023	45.00	INDORE	INDORE	RJ016E5895	YADAV GOLDEN TRANSPORT	00:03:07	25-11-2023	25-11-2023	PPC	2,56,500.00
RAJESH RACHO CONSTRUCTION	3387199693	26-11-2023	45.00	LAKHDI	INDORE	RJ19GFT700	CHOUHARY TRANSPORT COMPANY	23:04:00	24-11-2023	25-11-2023	PPC	2,46,600.00
PAWAN TRADECORP PVT.LTD	3387200247	26-11-2023	45.00	INDORE	INDORE	RJ13GDC4393	CHOUHARY TRANSPORT COMPANY	18:26:45	25-11-2023	25-11-2023	PPC	12,800.00
BUSHBA ENTERPRISES	3387200957	26-11-2023	45.00	BHOPAL	BHOPAL	MP04ME4851	MAHESHWARI ROADLINES	15:36:17	25-11-2023	25-11-2023	PPC	2,52,800.00
BHAGVATI DEV CONSTRUCTION	3387196774	26-11-2023	35.00	BHARGAON	KHARGO	RJ19GFT739	CHOUHARY TRANSPORT COMPANY	15:10:37	25-11-2023	25-11-2023	PPC	1,99,500.00
SWASTON KATHAR	3387200639	26-11-2023	45.00	BHOPAL	BHOPAL	MP04ME4877	MAHESHWARI ROADLINES	19:25:13	25-11-2023	25-11-2023	PPC	2,53,800.00
S C JAIN CONSTRUCTION CO	3387200957	26-11-2023	45.00	BHOPAL	BHOPAL	MP04ME4877	MAHESHWARI ROADLINES	17:19:25	26-11-2023	25-11-2023	PPC	2,52,800.00
S C JAIN CONSTRUCTION CO	3387201339	26-11-2023	45.00	SHAJPUR HOSHANGABAD	HOSHANGABAD	MP04ME5002	MAHESHWARI ROADLINES	17:19:25	26-11-2023	25-11-2023	PPC	2,52,800.00
S C JAIN CONSTRUCTION CO	3387201339	26-11-2023	45.00	SHAJPUR HOSHANGABAD	HOSHANGABAD	MP04ME4782	MAHESHWARI ROADLINES	17:19:25	26-11-2023	25-11-2023	PPC	2,52,800.00
S C JAIN CONSTRUCTION CO	3387201943	26-11-2023	45.00	HASRULLAGAU	SEHORE	MP04ME4797	MAHESHWARI ROADLINES	17:19:25	26-11-2023	25-11-2023	PPC	2,52,800.00
OM COAL COMPANY PRIVATE LIMITED	3387198604	26-11-2023	45.00	RAU	INDORE	RJ09G64028	YADAV GOODS CARRIER	16:28:40	26-11-2023	25-11-2023	PPC	1,57,400.00
AKAR DEVELOPERS	3387200957	26-11-2023	45.00	BETWA	INDORE	RJ09G61705	YADAV GOODS CARRIER	12:59:12	26-11-2023	25-11-2023	PPC	2,52,000.00
LAKSHYA VBAH	3387201777	26-11-2023	45.00	RAJGARH(RAIG)	RAJGARH	RJ22G67559	YADAV GOLDEN TRANSPORT	19:15:56	26-11-2023	25-11-2023	PPC	2,52,000.00
YUJ REALIPART PVT. LTD	3387201442	26-11-2023	45.00	HANDRI	SHAJPUR	MP04ME5076	MAHESHWARI ROADLINES	19:15:56	26-11-2023	25-11-2023	PPC	2,52,000.00
LILA DEVELOPERS	3387201940	26-11-2023	45.00	BHOPAL	BHOPAL	RJ09G60216	TEJAS ENTERPRISES	19:15:56	26-11-2023	25-11-2023	PPC	2,56,500.00
MOOD AMEEN KHAN	3387201869	26-11-2023	45.00	BHOPAL	RAJGARH	RJ09G60098	TEJAS ENTERPRISES	19:15:56	26-11-2023	25-11-2023	PPC	2,56,500.00
YUJ REALIPART PVT. LTD	3387201785	26-11-2023	45.00	RAJGARH(RAIG)	RAJGARH	RJ22G67559	YADAV GOLDEN TRANSPORT	19:15:56	26-11-2023	25-11-2023	PPC	1,99,500.00
MOOD AMEEN KHAN	3387207920	26-11-2023	45.00	BHOPAL	BHOPAL	RJ09G60098	TEJAS ENTERPRISES	19:15:56	26-11-2023	25-11-2023	PPC	2,56,500.00
BICHODHRA TRADE CORP	3387204554	26-11-2023	33.00	MANWAR	DHAR	RJ09G60310	RICHESH CORPORATION MANWAR	20:01:28	26-11-2023	25-11-2023	PPC	2,43,000.00
PAWAN TRADECORP PVT.LTD	3387209356	26-11-2023	45.00	GANDHI NAGAR	INDORE	RJ09G60082	TEJAS ENTERPRISES	19:15:56	26-11-2023	25-11-2023	PPC	2,56,500.00
PAWAN TRADECORP PVT.LTD	3387201442	26-11-2023	45.00	BHOPAL	RAJGARH	RJ09G60098	TEJAS ENTERPRISES	20:01:28	26-11-2023	25-11-2023	PPC	2,43,000.00
RAU HOMES PRIVATE LIMITED	3387201875	26-11-2023	45.00	BHOPAL	DHAR	RJ09G60310	RICHESH CORPORATION MANWAR	20:01:28	26-11-2023	25-11-2023	PPC	2,43,000.00
ARMAL CONSTRUCTIONS	3387209693	26-11-2023	35.00	BHATPACHAKA	INDORE	RJ09G63480	MAHARAJ LOGISTICS	22:25:40	26-11-2023	25-11-2023	PPC	2,52,800.00
RAJESH JAIN	3387201719	26-11-2023	35.00	BANAGTARH (BARGA)	ALURAPUR	MP04ME4997	MAHESHWARI ROADLINES	22:25:40	26-11-2023	25-11-2023	PPC	2,52,000.00
RAJESH ENTERPRISES	3387201540	26-11-2023	45.00	BHOPAL	BHOPAL	MP13GDC1247	SHREE SH ANANT INFRAENTRIES	14:28:34	26-11-2023	27-11-2023	PPC	2,52,000.00
BICHODHRA TRADE CORP	3387201651	26-11-2023	45.00	BHOPAL	DHAR	MP13GDC1247	SHREE SH ANANT INFRAENTRIES	14:28:34	26-11-2023	27-11-2023	PPC	2,52,000.00
ASHA CONSTRUCTION AND DEVELOPS	3387204586	26-11-2023	45.00	INDORE	INDORE	RJ09G62872	RICHESH CORPORATION MANWAR	18:03:43	26-11-2023	27-11-2023	PPC	2,56,500.00
RA ENTERPRISES INDIA PVT. LTD	3387208166	26-11-2023	45.00	INDORE	INDORE	RJ10GFC834	CHOUHARY TRANSPORT COMPANY	19:15:56	26-11-2023	26-11-2023	PPC	2,61,000.00
SHREE SWASTHA CONSTRUCTIONS	3387207198	26-11-2023	45.00	INDORE	INDORE	RJ09G69982	TEJAS ENTERPRISES	19:14:45	26-11-2023	25-11-2023	PPC	2,52,800.00
SHREE SWASTHA CONSTRUCTIONS	3387207198	26-11-2023	45.00	INDORE	INDORE	RJ09G69880	TEJAS ROAD CARRIER	19:15:55	26-11-2023	25-11-2023	PPC	2,52,800.00
PARULS GLOBAL REALTY SERVICES	3387218486	30-11-2023	45.00	INDORE	INDORE	RJ19H70718	CHOUHARY TRANSPORT COMPANY	16:42:37	30-11-2023	30-11-2023	PPC	2,52,000.00
SHR BALAJI INFRASTRUCTURES	3387218645	30-11-2023	45.00	INDORE	INDORE	MP13H65655	DRYSHIPSPECTRA	17:04:56	30-11-2023	30-11-2023	PPC	2,50,000.00
KANTHAY SHRIJAN CONTRACTOR	3387219976	30-11-2023	45.00	HASRULLAGAU	SEHORE	RJ09H64665	CHOUHARY TRANSPORT COMPANY	17:04:56	30-11-2023	30-11-2023	PPC	2,52,000.00
ABHINAV HIRANJ LTD	3387220230	30-11-2023	45.00	INDORE	INDORE	ND14FA838	GOLDEN ROADWAYS	17:06:19	30-11-2023	30-11-2023	PPC	2,55,500.00

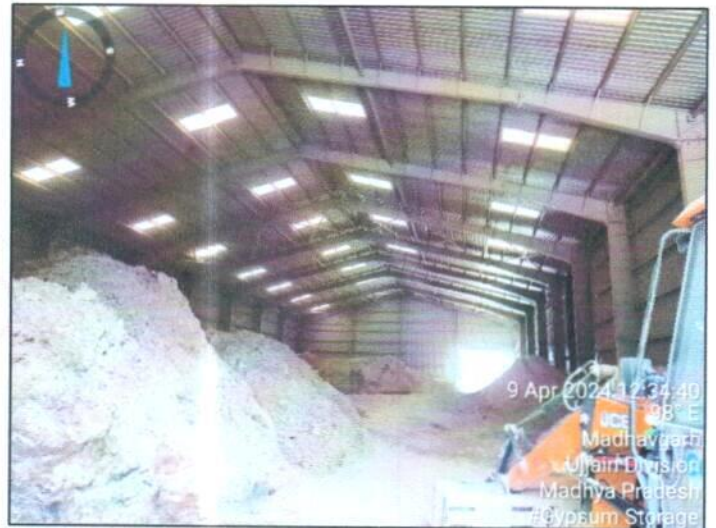
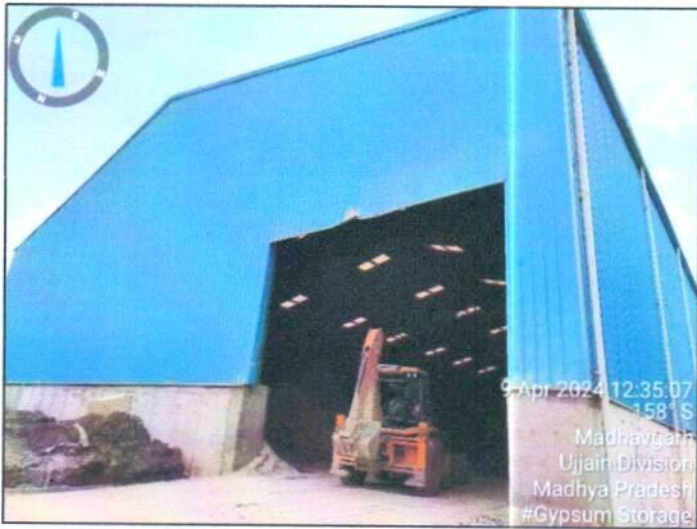
SHIP/PARTY DESC.	BILLING DOCUMENT NUMBER	Billing Date	ACTUAL DELIVERY QUANTITY	CITY CODE DESCRIPTION	CONTRACT CODE DESCRIPTION	VEHICLE NUMBER	TRANSPORT DESCRIPTION	Order Release Date	Order Release Date	DELIVERY DOCUMENT DATE	MATERIAL PVT L VALUE
RAJESH INFRA	3387202020	30-11-2023	45.00	BIDORE	INDORE	MP132G1225	SHREE SAJ ANHAT INFRAVENTURES	16.03.26	30-11-2023	30-11-2023	2,85,500.00
JAT CEMENT WORKS - UJJAIN, GUJ	3387202143	30-11-2023	0.00	BIDHARGARH (UJJAIN)	UJJAIN	RG90G2840	CHOLUHARTY TRANSPORT COMPANY	12.17.43	30-11-2023	30-11-2023	0
MIT DEVELOPERS PRIVATE LIMITED	3387202155	30-11-2023	45.00	KANWAR (BIMBHAN)	KANWAR	RG90G2840	CHOLUHARTY TRANSPORT COMPANY	11.35.43	30-11-2023	30-11-2023	2,56,500.00
MEHARA MECADON PVT LTD	3387217244	30-11-2023	38.00	BHARUWA	KHARGONE	RG90G2840	CHOLUHARTY TRANSPORT COMPANY	12.30.37	30-11-2023	30-11-2023	2,16,000.00
COOP FEDERAT TAWNO PRASHKSHAN	3387215375	30-11-2023	45.00	RAU	INDORE	RG90G2840	CHOLUHARTY TRANSPORT COMPANY	19.36.39	30-11-2023	30-11-2023	25,000.00
SHARPERS CONSTRUCTION LTD	3387220049	30-11-2023	10.00	BHOPAL	BHOPAL	RG90G2839	REDICHEEM CORPORATION MANHAR	19.36.37	30-11-2023	30-11-2023	1,08,000.00
RAJ HOMES PRIVATE LIMITED	3387220248	30-11-2023	20.00	BHOPAL	BHOPAL	RG90G2839	REDICHEEM CORPORATION MANHAR	19.36.37	30-11-2023	30-11-2023	1,89,000.00
RAJ HOMES PRIVATE LIMITED	3387220257	30-11-2023	35.00	BHOPAL	BHOPAL	RG90G2839	REDICHEEM CORPORATION MANHAR	19.36.37	30-11-2023	30-11-2023	1,89,000.00
RAJ HOMES PRIVATE LIMITED	3387220265	30-11-2023	35.00	BHOPAL	BHOPAL	RG90G2839	REDICHEEM CORPORATION MANHAR	19.36.37	30-11-2023	30-11-2023	1,89,000.00
SHARPERS CONSTRUCTION LTD.	3387220276	30-11-2023	35.00	BHOPAL	BHOPAL	RG90G2839	REDICHEEM CORPORATION MANHAR	19.36.37	30-11-2023	30-11-2023	1,89,000.00
RAJESH JMR	3387220294	30-11-2023	45.00	BAGHATGARH (Munga)	ALRAJAPUR	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
SHREE KUMAWAT ENTERPRISES	3387220592	30-11-2023	45.00	PITHAMPUR	INDORE	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
HO INFRASTRUCTURE	3387208950	30-11-2023	45.00	DHARMUPUR (INDORE)	INDORE	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
BAJAJA CONSTRUCTIONS	3387208970	30-11-2023	44.00	UJJAIN	UJJAIN	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
BAJAJA CONSTRUCTION ARCHITECT AND ENGINE	3387209687	30-11-2023	38.00	KUNDA	DHAR	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
BAJAJA CONSTRUCTION ARCHITECT AND ENGINE	3387210381	30-11-2023	45.00	UJJAIN	UJJAIN	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
SUPREME BUILDCON PVT LTD	3387208948	30-11-2023	45.00	BHOPAL	BHOPAL	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
UNISH AGRIWAL	3387208715	30-11-2023	45.00	NASRULLAGANU	BEHORE	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
COMPLEX METAL PROCESSORS INDIA	3387213408	30-11-2023	35.00	BHOPAL	BHOPAL	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
COMPLEX METAL PROCESSORS INDIA	3387210955	30-11-2023	35.00	BHOPAL	BHOPAL	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
UNISH AGRIWAL	3387210955	30-11-2023	45.00	NASRULLAGANU	BEHORE	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
S C JAIN CONSTRUCTION CO	3387211553	30-11-2023	45.00	BHOPAL	INDORE	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
PARVATI TRADECORP PVT LTD	3387211579	30-11-2023	45.00	SAMROL	INDORE	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
PARVATI TRADECORP PVT LTD	3387215456	30-11-2023	45.00	BIDORE	INDORE	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
S C JAIN CONSTRUCTION CO	3387215381	30-11-2023	45.00	NAHATARA	BEHORE	RG90G2864	DIYA TRANSPORT	20.48.28	30-11-2023	30-11-2023	2,51,000.00
S C JAIN CONSTRUCTION CO	3387220428	30-11-2023	45.00	HATRO	BEHORE	MP04H6498	MAHESHWARI ROADLINES	21.14.28	30-11-2023	30-11-2023	2,52,000.00
S.K. SOOMI	3387220428	30-11-2023	45.00	RAU	INDORE	MP04H6498	MAHESHWARI ROADLINES	21.14.28	30-11-2023	30-11-2023	2,52,000.00
BARTHAH CEMENT DEVELOPERS	3387208495	30-11-2023	45.00	RAU	INDORE	RG90G2873	MAHESHWARI ROADLINES	22.45.37	30-11-2023	30-11-2023	2,52,000.00
RAJESH JOSHI	3387208405	30-11-2023	45.00	SALAVAT	BARTHWA	MP132G1220	SHREE SAJ ANHAT INFRAVENTURES	22.15.18	30-11-2023	30-11-2023	2,52,000.00
RAJ HOMES PRIVATE LIMITED	3387208401	30-11-2023	45.00	BHOPAL	BHOPAL	MP132G1243	SHREE SAJ ANHAT INFRAVENTURES	22.15.18	30-11-2023	30-11-2023	2,52,000.00
RAJ HOMES PRIVATE LIMITED	3387208404	30-11-2023	45.00	BHOPAL	BHOPAL	RG90G2860	YADAV GOODS CARRIER	13.05.59	30-11-2023	30-11-2023	2,56,500.00
BUNHME CONSTRUCTION	3387208405	30-11-2023	30.00	MAHSA	SHAMAPUR	MP13H6551	YADAV GOODS CARRIER	14.08.11	30-11-2023	30-11-2023	2,12,800.00
KATHAWA CONSTRUCTION AND DEVELOP	3387208509	30-11-2023	35.00	HARSOLA	INDORE	MP14H60458	YADAV GOODS CARRIER	14.08.11	30-11-2023	30-11-2023	2,12,800.00



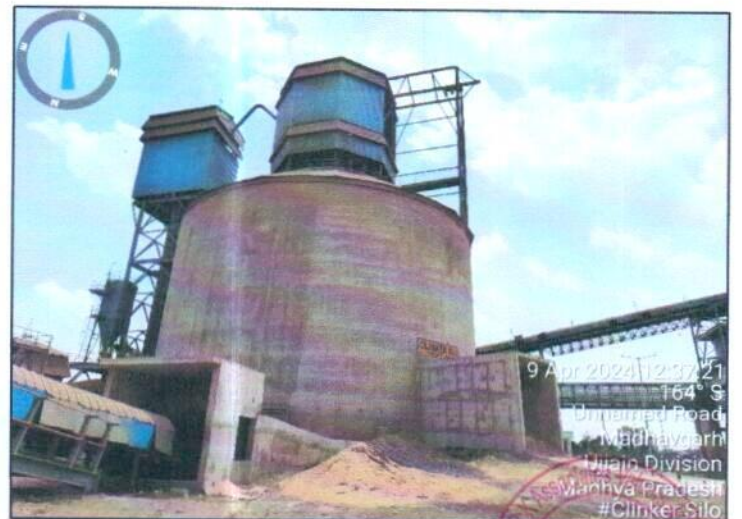
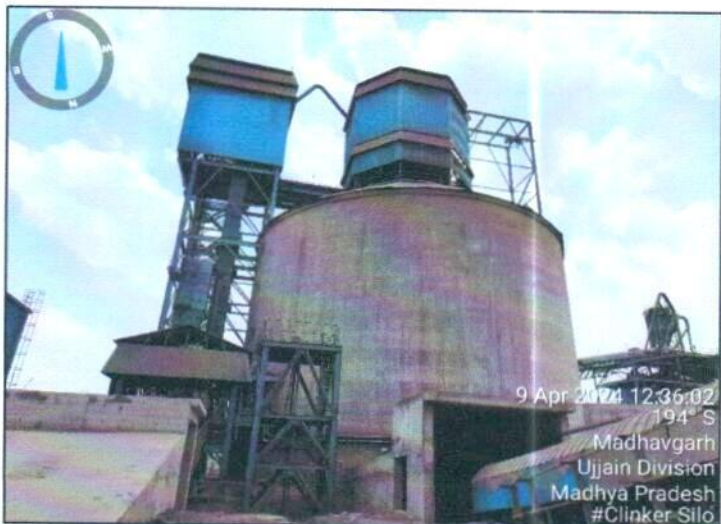
BULK LOADING UNIT



GYP SUM AND POND ASH STORAGE UNIT



CLINKER SILO



HOPPER



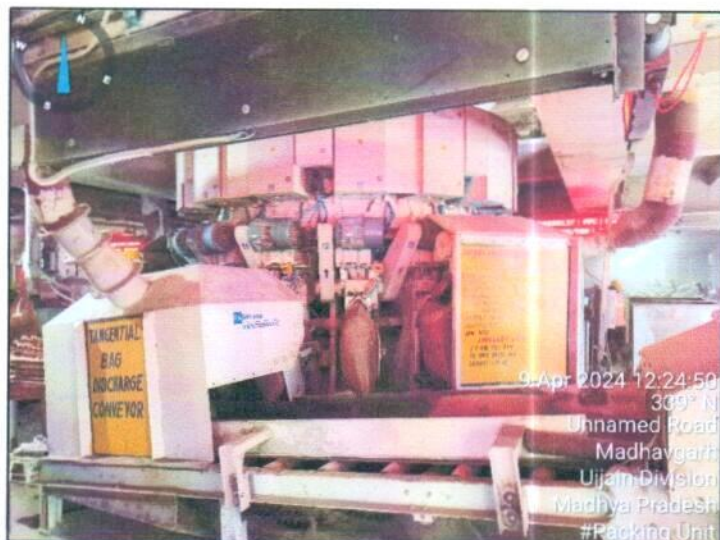
GRINDER UNIT / MILL / VRM



PACKING UNIT



PACKING MACHINE 1 AND 2



BULK CONTAINER LOADING



CEMENT SILO 1 AND 2



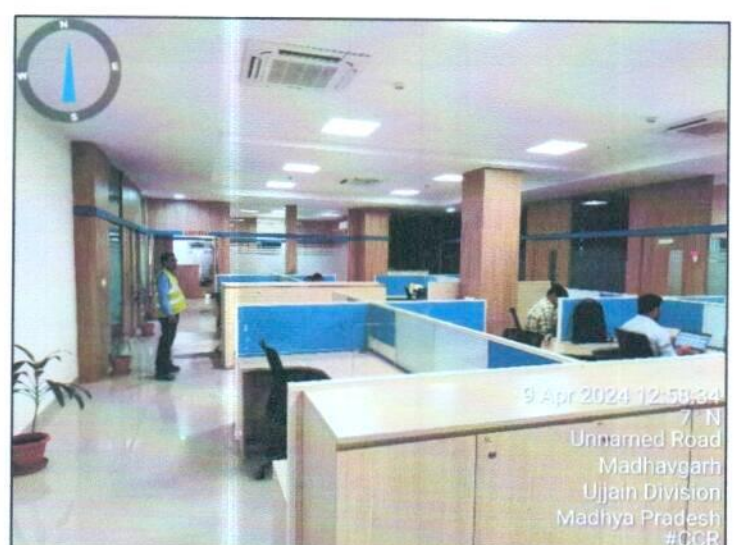
TRANSPORT OFFICE



CANTEEN



CENTRAL CONTROL UNIT(CCU)



ROAD AND DEVELOPMENT

