VIS(2023-24)-PL760-659-1016 Document Required for valuation for M/s Maithan Steel and Power Ltd, Situated at Mauza - Banra, Bhamuria, Gram Panchyat P.S. Neturia, Dist- Purulia, West Bengal.

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| |  | | --- | | **Rajat Choudhary <rajat.choudhary@rkassociate.org>** | | AttachmentsMar 4, 2024, 1:24 PM (7 days ago) |  |  |
| |  | | --- | | to me, dipankar, dsamanta.pnb2014, bo172120, Tarun, RKA, Business, Kishanu | | | |

Dear Sir,

Greetings for the day! I hope you are doing well.  
  
We are glad that we have been appointed by PNB LCB Kolkata for L&B and P&M valuations of M/s Maithan Steel and Power Ltd.

We request that you please provide us with **verified and authentic**copies of the following data, information, and documents so that we can initiate the valuation procedure as soon as possible.

**For land, building, plant, and machinery valuations of M/s Maithan Steel and Power Ltd.**

1. Title deed documents of the land (Sale deed/ Lease deed/ Mutation documents/ etc.) in soft copy
2. Details of Land in a consolidated sheet with location.
3. Change of Land Use document if any.
4. Latest TIR (Title Investigation Report).
5. Approved Map (Should be having an area chart of the building & Plant layout necessarily).
6. Building Sheet having covered area , height of separate buildings, no. of floors, type of construction etc. - *Please fill out the attached RK Building Sheet with the details. Also, please make sure the only those buildings & structures are included on this sheet which are not been capitalized in Plant & Machinery and are co- relating with the items under Buildings head in FAR.*
7. Plant & Machinery and other Fixed Asset Register (FAR) in xls format (Minimally should be having Machine name, Machine Description, Machine Identification no., Manufacturer name, origin Country Name, Capacity, Capitalization Date, Capitalization Value, Block value, Weight of each machines).- Please provide us the detailed break-up of Hard Cost & Soft Cost separately against each item in the FAR.
8. Other Plant approvals (Firefighting NOC/ Factory license/ Boiler license, Pollution control NOC/ Environment clearance from MoEF/ Petroleum & explosives storage NOC etc.)
9. Exchange Rate at the time of purchase of imported machines along with country name.
10. Latest electricity bill and tax receipts.
11. Water Tax receipts (if any).
12. Property insurance details.
13. Plant layout.
14. Major maintenance Record of the plant in the last one year.
15. Plant Process Chart.
16. Contact Person details for the site survey detail.

In addition to the above-mentioned details , we will let you know if we need any other information or documents from your end.  
  
**Requesting you to share the details at the earliest. Accordingly we will schedule a site survey once we go through the details shared from your end.**

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**For any queries, please contact the undersigned,**

**With deep Regards,  
Rajat Kumar Choudhary,**

**Business Analyst,**