

File No. RKA/DNCR/...../.....
Date of Receiving 21/09/24

**CASE COLLECTION FORMAT
(INDUSTRIAL PLANT SURVEY FORM)**

(Version 2.1) | Date of implementation: 9.02.2011 | Date of Revision: 04.01.2018, 30.01.2020

Items	Assigned To	Assigned to Date	To be completed by date	Submitted On date	Grade	HOD Engg. Signature
File Received By		NA	NA			NA
Survey	DHAWA					
Preparation						

A - Very Good, B - Satisfactory, C - Average, D - Poor, E - Extremely Poor

File Returned to HOD Engg. unprepared due to reason	☐ Proper documents not received, ☐ Survey not done properly, ☐ Survey Form not properly filled, ☐ Market survey for rates is not properly done, ☐ Identification is not clearly done, ☐ Measurement is not properly done, ☐ Photographs not clearly taken, ☐ Selfie/ Owner or owner representative photo not taken, ☐ Owner/ owner representative signature not taken, ☐ Google Map not taken, ☐ Survey summary sheet not filled

In case File is returned by the preparer - HOD Engg. comment & Signature	☐ Minor defects in the survey hence approved for preparation with warning to Surveyor. Report preparer to collect the missing information on his own.
	☐ Major defects in the survey. Survey has to be done again.

GENERAL DETAILS			
1.	Proposal or Ref. No.		
2.	Type of Service	☒ Valuation Report	
3.	Type of customer	☒ Bank ☐ PSU ☐ NBFC ☐ Corporate ☐ Company ☐ Private client ☐ Direct client through Bank	
4.	Bank/ FI/ Organization Name & Address	SBI, MICB BARIBRAY RECLAMATION MARINAM POINT	
5.	Case Allotment Officer/ Fees paying party Details	Name	Contact Number
		MS. SWAPNITA TAMBE	9664359284
6.	Case Type	☐ Case for Fresh Account ☒ Case for existing account/ customer	
7.	Fees Details	Amount of Fees	Advance Amount if any
		1, 20,000 + 0.05% + GST	
8.	Billing Details	Payment will be paid by	
		☐ Bank ☐ Customer	
		Billed To Party Name	GSTIN

CASE DETAILS

1.	Name of the Industry/ Account	MIS. GRC COTSPIN PUT. LTD		
2.	Type of Property	☐ Small Manufacturing Unit, ☐ Medium Scale Industrial Unit, ☐ Large Scale Industrial Plant, ☐ Very Large Scale Industrial Plant		
3.	Owner/ Applicant Details	Name	Contact Number	Email Id
	MIS. GRC COTSPIN PUT. LTD		-	-
4.	Account Name	MIS. GRC COTSPIN PUT. LTD		
5.	Plant Address	SR. NO. 53612, AMJAR SEAM TALUKA. AMJAR, KUTCH		
6.	Who will coordinate on site for the site survey	Name	Contact Number	
		MIS. ANSHIKA GOEC	9868 602324	
7.	Preferred time of survey	Date	Time	
		20/09/24		6:30
8.	Documents Received (Any one ownership document and approved site plan/ map is must)	1. Ownership Documents: ☒ Sale Deed, ☐ Power of Attorney, ☐ Will Relinquishment Deed, ☐ Transfer Deed, ☐ Conveyance Deed, ☐ Allotment Letter, ☐ Possession Letter, ☐ Agreement to Sell, ☐ Mortgage Deed, ☐ Indenture of Mortgage 2. Map: ☐ Cizra Map, ☐ Sanctioned Map, ☒ Site Plan 3. Project Approval Documents: ☐ Factory Registration, ☐ Memorandum of Understanding with the State Govt., ☐ Industrial Entrepreneurs Memorandum, ☐ Environment Clearance, ☐ Fire NOC 4. Any Other document: ☒ TIR Report, ☐ Old Valuation Report, ☐ Plant & Machinery Inventory Sheet, ☐ Fixed Asset Register, ☐ Building Area Statement, ☐ CLU Document, ☐ Detailed Project Report, ☐ Invoices of the Major Equipment's, ☐ Daily Performance Report, ☐ TEV Report, ☐ LIE Report, ☐ Production data of last one week, ☐ Plant maintenance log, ☐ Copy of last paid Electricity Bill, ☐ Copy of municipal tax receipt ☐ Any other: <i>Handwritten notes</i> 5. No documents provided: ☐		
	Special Instructions if any:	7		

I agree to pay the amount mentioned above for the preparation of Valuation Report. I agree that I'll not put pressure on Valuer firm to distort any facts and would not try to influence any member or official of the firm in the ill spirit or vested interest and to benefit any individual or organization by any means illegitimately.

Customer Signature:

IMPORTANT INSTRUCTIONS

***FILE PREPARER TO START PREPARING THE FILES ONLY AFTER ENSURING THE STATUS OF ALL THE BELOW POINTS IS COMPLETED. FOR ANY EXCEPTION PLEASE BRING IT INTO NOTICE OF SENIOR GENERAL MANAGER (OPERATIONS), OTHERWISE PENAL ACTION WILL BE TAKEN AGAINST THE FILE PREPARER.**

1.	Please do not accept the case if you do not have proper documents.
2.	Understand the nature of Industry before moving for survey
3.	Study the Plant Inventory sheet or FAR properly before moving for survey
4.	Firstly please take & study the current applicable ownership documents of the property which needs to get surveyed.
5.	Mark the Owner/ Area/ Boundaries mentioned in the ownership documents with bold florescent marker pen before moving for the survey. During site survey if any difference is found in the above fields from the ownership documents then please contact the owner immediately to know the reason for the difference.
6.	Identify the Property clearly by matching the boundaries and area mentioned in the property papers.
7.	Check whether Building Measurement Area is given in the Map or if they have any Building Area sheet or if self-measurement has to be carried out before moving for survey.
8.	Take Google Map location.
9.	Take one photograph of the property along with abutting road.
10.	Take nearby photographs of the Property.
11.	Check Jurisdiction Municipal Limits & Ward Name.
12.	Fill the details in the Survey form and tick the appropriate option clearly.
13.	In case customer is found providing misleading information to you or trying to influence you by money or cash then immediately report to the Management & Bank.

S.No.	CHECKLIST	STATUS
1.	IS PURPOSE OF THE ASSIGNMENT UNDERSTOOD CLEARLY	☒
2.	IS WORK ORDER/ EMAIL/ CESA FORM FORMALITY COMPLETED	☒
3.	FOR PRIVATE CASE OR FOR FRESH CASE 50% ADVANCE IS RECEIVED	☒
4.	IS DOCUMENT CHECKLIST PROVIDED TO THE CUSTOMER	☒

S.NO.	CHECKLIST	STATUS
1.	Check nearby prominent landmark	☒
2.	DO CLEAR IDENTIFICATION OF THE PROPERTY	☒
3.	Match the boundaries of the property and its directions with the help of compass or sun direction	☒
4.	Do sample measurement	☒
5.	CHECK IF ANY BUILDING VIOLATIONS DONE	☒
6.	Click multiple proper photographs of the property from inside-out	☒
7.	Take selfie with the available representative	☒

INDUSTRIAL PLANT SURVEY FORM**(FOR INDUSTRIAL PROPERTIES ONLY)**

(Version 2.0) | Date of implementation: 9.02.2011 | Date of Revision: 04.01.2018, 15.06.2019

File No. RKA/DNCR/...../.....	Date: 20/09/24	Time: 4:30
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GENERAL DETAILS

1.	Name of the Surveyor	DHANRAJ JAMJARI	
2.	Property shown by	☐ Owner/ Director, ☒ Company Representative, ☐ No one was available, ☐ Property is locked, survey could not be done from inside	
		Name	Contact No.
	MS.	AMSHIKA GOEL	9868602374
3.	Survey Type	☒ Full survey (inside-out with approximate measurements & photographs), ☐ Full survey (inside-out with approximate sample random measurements & photographs), ☐ Half Survey (Approximate sample random measurements from outside & photographs), ☐ Only photographs taken (No measurements)	
4.	Reason for Half survey or only photographs taken	7 ☐ Property was locked, ☐ Possessee didn't allow to inspect the property, ☐ NPA property so owner was hostile and survey couldn't be carried out, ☐ Under construction property, ☐ Very Large irregular Property, practically not possible to measure the entire area, ☐ Any other reason:	
5.	How Property is Identified	☒ From schedule of the properties mentioned in the deed, ☒ From name plate displayed on the property, ☒ Identified by the owner/ owner representative, ☐ Enquired from nearby people, ☐ Identification of the property could not be done, ☐ Survey was not done	
6.	Type of Industry	☐ Small Manufacturing Unit, ☒ Medium Scale Industrial Unit, ☐ Large Scale Industrial Plant, ☐ Very Large Scale Industrial Plant	
7.	Property Measurement	☐ Self-measured, ☒ Sample measurement only, ☐ No measurement	
8.	Reason for no measurement	Y ☐ Property was locked/ sealed, ☐ Owner/ possessee didn't allow it, ☐ NPA property so didn't enter the property, ☐ Very Large Property practically not possible to measure the entire area ☐ Any other Reason:	
9.	Purpose of Valuation	☒ Value assessment of the asset for creating collateral mortgage ☐ Periodic Re-Valuation for Bank, ☐ Distress sale for NPA A/c.,	

		☐ For DRT Recovery purpose, ☐ For Insolvency purpose, ☐ Capital Gains Wealth Tax purpose, ☐ Partition purpose, ☐ General Value Assessment, ☐ For company merger & amalgamation purpose, ☐ For any other purpose:
10.	Type of Loan	☐ Project Loan, ☐ Term Loan, ☐ CC Limit enhancement, ☐ Cash Credit Limit, ☐ Industrial Loan, ☐ Business Loan, ☐ NA
11.	Loan Amount	

OWNERSHIP DETAILS

1.	Name of the Industry	M/S. GRG COMPIH LTD
2.	Legal Owner Name/s	
3.	Property Purchaser Name	
4.	Plant Address under Valuation	PS. NO 536/1, FIELD NAME BAMBH,
5.	Present Residence Address of the Owner/ Director	CITY AMJAR, DIST. KUTCH, GUJARAT, 370110.
6.	Property constitution	☒ Free Hold, ☐ Lease Hold

LOCATION DETAILS

1.	Adjoining Properties (Match it with papers with the help of compass or Sun direction and also confirm it with nearby people)	East	West	North	South
		ENTRY OF PROPER GRG.	OPEN OF CAMO GRG.	OPEN CAMO	OPEN CAMO
2.	Property Facing	☒ East Facing, ☐ North Facing, ☐ West Facing, ☐ South Facing, ☐ North-East Facing, ☐ South-West Facing, ☐ South-East Facing, ☐ North-West Facing			
3.	Landmark	ITSECA IS AN CAMOMARC			
4.	Ward Name/ No.	AMJAR.			
5.	Zone Name	KUTCH			
6.	Main Road Name & Width	Name	Width	Distance from property	
7.	Approach Road Name & Width				
8.	Are proper road facilities available?	☒ Yes, ☐ No			
9.	Type of Approach Road	☒ Bituminous, ☐ Metalled, ☐ Cement concrete, ☐ Concrete paver block, ☐ Brick khadanja, ☐ Mud surfacing, ☐ Broken potholed metalled road, ☐ No proper approach road available, ☐ Very narrow approach road towards the property			

10.	Location characteristics	☐ Within well-developed notified Industrial area, ☐ Within averagely maintained Industrial area, ☐ Within un-notified Industrial area, ☐ Within Main city, ☐ Within city suburbs, ☐ Within urban developed Area, ☐ Within urban developing zone, ☐ Within urban undeveloped area, ☐ Within urban remote area, ☐ Within commercial area, ☐ Within Institutional area, ☐ Out of municipal limits, no civic infrastructure available, ☐ Within rural village area, ☐ In interiors, ☐ Within Backward area, ☐ Within Remote area					
11.	Classification of the Locality	☐ Urban developed, ☐ Urban developing, ☐ Semi Urban, ☐ Rural, ☐ Backward, ☐ Industrial, ☐ Institutional					
12.	Location consideration	☐ Corner Plot, ☐ 2 side open, ☐ 3 side open, ☐ On >30' wide road, ☐ Near to Metro station, ☐ Near to Market, ☐ Near to Highway, ☐ Entrance North-East Facing, ☐ Ordinary location within locality, ☐ Good Location within the locality, ☐ Normal Location within the locality, ☐ Average Location within locality, ☐ Poor location within the locality, ☐ Property towards end of the locality, ☐ Any other					
13.	Is Plant part of notified Industrial Area? If yes then name of Industrial area/ estate & governing authority managing it.	☒ Yes, ☐ No WITHIN <u>MEERUT</u> INDUSTRIAL CITY.					
14.	Proximity to civic amenities	School	Hospital	Market	Metro	Railway Station	Airport
		10 KMS	10 KMS	5 KMS	-	22 KMS	32 KMS
15.	Any new development in surrounding area						
16.	Jurisdiction limits	☐ Nagar Nigam, ☐ Nagar Panchayat, ☒ Gram Panchayat, ☐ Nagar Palika Parishad, ☐ Area not within any municipal limits					
17.	Jurisdiction Development Authority Name	Name: <u>GRAM PANCHAYAT OF AMJAR</u> ☐ Area not within any development authority limits					
18.	Municipality/ Municipal Corporation Name	Name: <u>GRAM PANCHAYAT OF AMJAR</u>					

AMJAR

		☐ Area not within any municipal limits
19.	Surrounding land uses and adjoining/ nearby establishment details	
20.	Is the location proper for the subject industry?	
21.	Is it a standalone Industry in this area? is it a belt for the subject nature of Industry?	
22.	In case Industry gets closed then does the land can be used for any other purpose?	

PLANT DETAILS		
S.No.	PARTICULARS	DESCRIPTION
1.	Brief History & Description of the Plant	
2.	Nature of Industry	TEXTILE INDUSTRY
3.	Plant Inception Date	APRIL 2016
4.	Commercial Operational Date	APRIL 2016
5.	No. of Production Lines	1
6.	Date of Inception of each Production Line	APRIL - 2016
7.	Total Block Value of the Machines (As on Year ending 31 st March)	GROSS BLOCK - 164.29 cr NET BLOCK - 22.37 cr
8.	Industry benchmark cost for setting up these Plants (for eg. Per MW or Per MT)	
	Establishment Type	☒ Indigenous, ☐ EPC Contractor, ☐ Local Contractor
	Plant Type	☒ Manual, ☐ Semi-Automatic, ☐ Fully Automatic, ☐ Conventional, ☐ Non-Conventional, ☐ Computerized Controlled

11.	Plant & Machinery Purchase Type	☒ First Hand, ☐ Second Hand
12.	Plant & Machinery Make	☒ Domestic branded, ☐ Domestic local made, ☐ Onsite fabrication ☐ Imported machines, ☐ Mix (Domestic + Foreign)
13.	Plant Overall Condition	☐ Newly Commissioned, ☐ Excellent, ☒ Very Good, ☐ Good, ☐ Average, ☐ Poor, ☐ Completely scrap
14.	Plant Status	☒ In Operation, ☐ Not Running, ☐ Partially running, ☐ Stopped For Maintenance, ☐ Completely shutdown
15.	If Plant is not operational then period since it is not operational & reason for not being in operation	
16.	If Plant is not operational then does it require any money for refurbishing to restart the Plant?	
17.	Total money spent in last one year on maintenance of machines	6.26 cr
18.	Any major failure, fault, breakdown in last 3 years?	No.
19.	Any Technology collaboration of the Plant	
20.	Average Plant Capacity Utilization rate in last one month. <i>Attach Production chart of last one week.</i>	
21.	Name & Function of each block in the plant - Use Separate Sheet If Required	
22.	Main machines used in the Plant - <i>Use Separate Sheet If Required</i>	
23.	Estimated net weight of the large machines and of total machines present at site - <i>Use Separate Sheet If Required</i>	
24.	Estimated Economic Life of the Plant/ Machines	15 years
25.	Age of the Plant/ Remaining Life of Machines	8 years / 15 years

COMPANY DOESN'T HAVE AND BRAND NAME.

26.	Record of Last Maintenance Done (Attach Copy Of Maintenance Log Book If Possible)	
27.	Production Capacity In Quantity & Weight For Different Products/ Units	
28.	Description Of Products Manufactured	COMPANY HAS MANUFACTURE SINCE YARN AND DOUBLE YARN FROM RAW COTTON AND PVA FIBRE.
29.	Brand Name under which Products are sold in the Market	COMPANY HAVE OFF TAKE AGREEMENT WITH WELPUN, CIVIL ENGINEERING LTD. AND SOLD
30.	Raw Material Used & Sources Of Primary Raw Material Used	96% OF ITS PRODUCT TO WCC. HENCE RAW MATERIAL USED IS COTTON WHICH IS MAJORLY PROCURED FROM GUJARAT
31.	No. & Type of Furnace	
32.	No./ Type/ Height of Chimney/ Exhaust	
33.	Is Plant using obsolete technology or currently used technology in the market? Please comment.	PLANT IS USING TECHNOLOGY FOR ITS SPINNING UNIT
34.	Whether STP is installed (Mention Type & Capacity)	
35.	Whether ETP is installed (Mention Type & Capacity)	
6.	Fire Fighting System	
	No. of Resources Working In the Plant (Managerial, Skilled, Unskilled)	
	Is the adequate skilled labour available in this area for the subject Industry?	
	Power Supply arrangements in the Plant (Sanctioned Load Kw and Units consumed in last 3 months)	
	Auxiliary power arrangements type in the plant (Type & Capacity)	☒ DG Sets, ☐ Captive Power Plant

41.	HVAC System In the Plant	
42.	Cooling System In the Plant	
43.	Water Arrangements/ Source of water	☐ Jet pump, ☐ Submersible, ☐ Jal board supply, ☐ Reservoir, ☐ Any other: <u>A SUPPLIED BY GUJARAT WATER INFRASTRUCTURE LTD.</u>
44.	Major issues noticed in the Industry which can create issues in operations	

C.Y.E. = 2015 - 2016

1) ~~Block~~ max
+ ~~8~~ 7 shed. - 8m - 2011

2) First floor - All R.C. - 2015

2) ~~1st floor~~ 1
R.C. + M.S. +
shed - 8m

3) ~~rotte~~ ~~2nd floor~~ - ~~1st~~ R.C. - 8.6m -
(B-R.C., G.F. - ~~1st~~)

switch yard - h - 4.2m - All R.C.

west ~~2nd~~ ~~1st~~ floor - 7.2m - 8.6m R.C. - ~~1st~~ (B-R.C.)

STP - 111.8m R.C. - ~~1st~~ - ~~1st~~

4) pump house - ~~1st~~ R.C. - ~~1st~~

5) canten - All R.C. - 8m

6) ~~1st~~ - ~~1st~~

7) Dormitory - 4m R.C. + ~~1st~~

8) ~~1st~~

godown - ~~1st~~ R.C. + ~~1st~~

CASE NO.

UNDERTAKING BY THE CUSTOMER

I confirm that the property is inspected in front of me and I have provided all the information true related to the property to the best of my knowledge. I understand that any false or manipulative information provided by me will be considered as cheating with the professional organization since it will lead to incorrect valuation report and I'd be solely responsible for this unlawful act and will bear the charges for the changes/ modifications which have to undergo due to the false information. I also undertake that I haven't given any cash or in kind to any member of R.K Associates to influence the Value of the Property or favor any individual or organization and the same is not accepted or asked by the member of R.K Associates. Any such act will lead to cancellation of the material prepared by R.K Associates with forfeiting of the fees and I'll be completely responsible for its repercussions and legal actions taken for it.

IMPORTANT: We have not authorized any of our Surveyor to take Cash or kind from the customers in any situation. In case Surveyor or any member of R.K Associates asks for any money or kind from you then kindly please inform on number +91-9999597597. Our Valuation process is very stringent and have multiple check points to ensure correct & error free reports to keep the lending agency risk free. In case Surveyor claims that he would be able to arbitrary effect the Valuation figures unfairly or as per your requirement & need then he is making a false claim to you and we request you to complaint such act immediately on the number provided above.

Name: ANSHIKA GOEL
Signature: [Signature]
Mobile No.:
Date:

UNDERTAKING BY THE SURVEYOR

I confirm that I have carried out the Survey of the property properly as per the fair professional best practices and Valuation & Survey policy guidelines issued by the organization. I have not taken any cash or kind from the customer or given the customer any wrong or false information or have made any false claims for arbitrary providing the Property Valuation as per one's need or requirement by distorting the facts. In case at any point of time it is found that I have done any kind of fraudulent activity in this case and misled the company then I understand its legal consequences and appropriate penal action which company can take against me. Also in regard to it any monetary or reputation loss will be recovered from me by the company.

Surveyor Name: DHAWAR UAMJARI
Signature: [Signature]
Date:

41.	HVAC System In the Plant	
42.	Cooling System In the Plant	
43.	Water Arrangements/ Source of water	☐ Jet pump, ☐ Submersible, ☐ Jal board supply, ☐ Reservoir, ☐ Any other:
44.	Major issues noticed in the Industry which can create issues in operations	

Sr. No.	NAME OF Bldg	TOTAL FLOORS	Floor wise HEIGHT	YEAR OF CONSTRUCTION	TYPE	AREA	COND.
1.	M. FACTORY BUILDING	G+(1/2)± only admin area on 1st floor.	G=90% = 8m	2016	Rec column + Block Rec + M/S column + shed. Foundation is Rec	20833.45 59.1m	V. Good
	1st Floor	1st Floor	3m	2016	R.C.C.	1318.8959-	V. Good
2.	Waste G. Down	1.	8m average	2016.	Foundation R.C.C + M/S column + shed (P.V. shed)	927.19 59m	V. Good
3.	cotton G. down	1	6m.	2016	- " -	6092.2359m	V. Good
4.	Switch Yard	1	4.7m	2016	Full Rec	2243.474 59m	V. Good
5.	STP	Barren		2016	Full Rec		
6.	Pump House	B + G. down	B=8m G.F. 4m	2016	B=Full Rec G.F. B + she.	740.42 59m	V. Good
7.	canteen	1	3.5m	2016	Full Rec	620.1659m	V. Good
8.	U.C. water tank	1		2016	Full Rec		
9.	Dormitory	1	6m	2016	F.R.C. + M/S column + shed	157.300 59m	V. Good
10.	PVP G. down	1	6m	2016	- " -	921.12 59m	V. Good

Have't measured the temple.

Sl. No.	NAME OF THE MACHINE	Nature	Name of supplier	No. of machine	BASIC COST (As per invoice for indigenous / Actual payment in case of imported) (Rs.)	Exch. and Custom	VAT + CST	INVOICE NO. & DATE (Commercial Invoice)	Invoice Date
1	Speed frame	Machine	Electrojet SA	4	3,43,27,800.00			1511597/1046	10-12-2015
2	Speed frame	Machine	Electrojet SA	4	3,43,27,800.00			1511007/1046	25-11-2015
3	Speed frame	Machine	Electrojet SA	NA	-11,62,788.00			Exchange Diff.	NA
4	93TB Tubes & Bobbins for Ring Frames (Accessories)		Ideal Sheet Metal Stamping & Pressings Pvt. Ltd.	51582	12,81,840.00	1,64,236.00	73,906.10	1257/15-16	08-02-2016
5	93TB Tubes & Bobbins for Ring Frames (Accessories)		Ideal Sheet Metal Stamping & Pressings Pvt. Ltd.	29660	5,57,075.00	71,375.00	32,118.80	5976-17	15-04-2016
6	93TB Tubes & Bobbins for Ring Frames (Accessories)		Ideal Sheet Metal Stamping & Pressings Pvt. Ltd.	43109	10,05,950.00	1,28,887.34	57,969.30	42/16-17	12-04-2016
7	AutoConer	Machine	Schlaifhorst	6	4,55,84,733.00			CAD/JA-20140297	05-10-2015
8	AutoConer	Machine	Schlaifhorst	10	7,15,08,622.00			CADILU-20140297	03-11-2015
9	AutoConer	Machine	Schlaifhorst	6	4,71,32,701.00			CADICA-20140297	25-11-2015
10	Dyeing Cones		Moksha Thermoplastics Pvt. Ltd.	49667	6,20,838.00	77,605.00	34,922.00	1290	09-08-2016
11	Dyeing Cones		Moksha Thermoplastics Pvt. Ltd.	16128	2,01,600.00	25,200.00	11,340.00	1640	07-09-2016
12	Dyeing Cones		Moksha Thermoplastics Pvt. Ltd.		1,59,400.00	19,925.00	8,966.00	1692	12-09-2016
13	Dyeing Cones		Moksha Thermoplastics Pvt. Ltd.		1,98,000.00	24,750.00	11,138.00	1658	09-09-2016
14	Dyeing Cones		Moksha Thermoplastics Pvt. Ltd.		8,600.00	8,600.00	3,645.00	4084	28-03-2016
15	Dyeing Cones		Moksha Thermoplastics Pvt. Ltd.		1,42,650.00	17,831.25	8,024.06	112	28-04-2016
16	Dyeing Cones		Moksha Thermoplastics Pvt. Ltd.		10,34,800.00	1,29,350.00	58,207.50	316	08-05-2016
17									
18	Air Compressors	Machine	Atlas Copco (India) Ltd.	2	19,40,000.00	2,42,500.00	43,650.00	MA-600238	12-02-2016
19	Air Compressors GA 75VSD	Machine	Atlas Copco (India) Ltd.	1	12,70,000.00	1,58,750.00	28,575.00	MA-600239	12-02-2016
20	Air Compressors (Filter)	Machine	Atlas Copco (India) Ltd.	3	90,000.00		1,800.00	DA-600202	12-02-2016
21	Two-for one Twister	Machine	Alima Volkman Saurer	7	2,32,28,370.00			2016000329	20-07-2016
22	Two-for one Twister	Machine	Alima Volkman Saurer	15	4,95,39,026.00			2016000372	05-08-2016
23	Two-for one Twister	Machine	Alima Volkman Saurer	21	7,03,90,632.00			2016000226	17-05-2016
24	Bobbins Automatic Transport System	Machine	Electrojet SA	1	28,55,009.00	Exchange Diff.		16087/1/1046	01-08-2016
25		Machine	Electrojet SA	NA	-28,55,009.00	Exchange Diff.		NA	NA
26	Speed frame OHTC	Machine	Electrojet SA	8	2,07,63,000.00	Exchange Diff.		160828/1046	22-07-2016
27		Machine	Electrojet SA	NA	-2,07,63,000.00	Exchange Diff.		NA	NA
28	Bale Pressor with Inclined Conveyor (Blow Room)	Machine	Tinytop Engineering India Pvt. Ltd.	1	15,00,000.00	1,87,500.00	33,750.00	M082	07-03-2016
29		Machine	Tinytop Engineering India Pvt. Ltd.						
30	Condensor and other parts (total 13)	Machine	Truezchler India Pvt. Ltd.	13	1,34,59,608.00	16,82,452.00	7,57,102.00	DM 160542	17-12-2015
31	Carding (Accessories/Spares)	Machine	Truezchler India Pvt. Ltd.		4,14,780.00	51,847.00	23,331.00	1452	02-07-2016
32	Automatic bale opener	Machine	Truezchler India Pvt. Ltd.	22	1,24,23,716.00	15,52,964.00	6,98,834.00	DM160648	15-02-2016
33	Installation control (LC (LIC PANEL))	Machine	Truezchler India Pvt. Ltd.	1	10,35,692.00			DM160670	26-02-2016
34	Condensor and other parts (total 13)	Machine	Truezchler India Pvt. Ltd.	13	98,81,979.00	7,35,247.00	3,30,862.00	DM 170006	17-03-2016
35	Universal bale opener and other parts	Machine	Truezchler India Pvt. Ltd.	15	20,63,617.00	2,57,952.00	1,16,079.00	DM 170006	09-04-2016
36	Opening feeder, cleanomat cleaner, stand for condensor and	Machine	Truezchler India Pvt. Ltd.	1+1+1+1	21,25,364.00	2,65,670.00	1,19,552.00	DM160683	03-03-2016
37	1-distributor	Machine	Truezchler India Pvt. Ltd.	1+8	3,07,941.00	38,380.00	17,271.00	DM160668	26-02-2016
38	Waste collector box + manual charge box	Machine	Truezchler India Pvt. Ltd.						
39	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	4+4+4	1,24,00,000.00	15,50,000.00	6,97,500.00	DM160537	16-12-2015
40	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	4+4+4	1,24,00,000.00	15,50,000.00	6,97,500.00	DM160538	16-12-2015
41	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	2+2+2	62,00,000.00	7,75,000.00	3,48,750.00	DM160562	26-12-2015
42	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	4+4+4	1,24,00,000.00	15,50,000.00	6,97,500.00	DM160596	17-01-2016
43	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	2+2+2	62,00,000.00	7,75,000.00	3,48,750.00	DM160639	09-02-2016
44	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	4+4+4	1,24,00,000.00	15,50,000.00	6,97,500.00	DM160654	17-02-2016
45	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	5+5+5	1,55,00,000.00	19,37,500.00	8,71,875.00	DM160659	19-02-2016
46	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	2+2+2	62,00,000.00	7,75,000.00	3,48,750.00	DM160729	21-03-2016
47	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	2+2+2	62,00,000.00	7,75,000.00	3,48,750.00	DM160748	30-03-2016
48	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	2+2+2	57,99,999.00	7,25,000.00	3,26,251.00	DM 170011	07-04-2016
49	Carding Machines (card tc-5, coiler with can changer and directed tuft feeder)	Machine	Truezchler India Pvt. Ltd.	2+2+2	58,00,000.00	7,25,000.12	3,26,251.06	DM 170060	29-04-2016
50	Accessories for Carding/ Blow Room	Machine	Truezchler India Pvt. Ltd.		3,30,146.00	41,268.00	18,301.00	DM170059	29-04-2016
51	Accessories for Carding/ Blow Room	Machine	Truezchler India Pvt. Ltd.		73,584.00	9,98.00	4,136.00	DM170080	08-05-2016

6	Accessories for Carding/ Blow Room	Truetzschler India Pvt. Ltd.	3,63,299.00	44,033.00	19,615.00	DS174667	21-11-2016
10	Accessories for Carding/ Blow Room	Truetzschler India Pvt. Ltd.	2,21,654.00	27,626.00	12,437.00	DS 746228	28-11-2016
10	Accessories for Carding/ Blow Room	Truetzschler India Pvt. Ltd.	1,38,152.00	17,218.00	7,748.00	DS175162	16-12-2016
10	Erection Services	Truetzschler India Pvt. Ltd.	11,200.00	-	1,568.00	SR160129	15-07-2016
10	Erection Services	Truetzschler India Pvt. Ltd.	79,725.00	-	11,470.00	SR160358	15-07-2016
10	Erection Services	Truetzschler India Pvt. Ltd.	4,01,145.00	-	14,667.00	SR161376	31-07-2016
10	Erection Services	Truetzschler India Pvt. Ltd.	1,40,100.00	-	23,314.00	SR161393	15-02-2016
10	Erection Services	Truetzschler India Pvt. Ltd.	1,32,155.00	-	19,162.00	SR160406	29-02-2016
10	Erection Services	Truetzschler India Pvt. Ltd.	85,000.00	-	12,325.00	SR160414	29-02-2016
10	Conveyor and other parts (total 17)	Truetzschler India Pvt. Ltd.	80,07,543.00	10,00,918.00	4,50,413.00	DV 160624	19-01-2016
11	Accessories for Carding Machine	Graf	15,86,270.00	-	-	893967	31-05-2016
11	Accessories for Carding Machine	Graf	-28,501.00	Exchange Diff	-	-	-
11	Accessories for Card Room & Roll Shop Fluted Roller Truing Machine	Perfect Equipment Pvt. Ltd.	37,740.00	4718.00	2123.00	591	04-01-2016
12	Accessories for Card Room & Roll Shop Fluted Roller Truing Machine	Perfect Equipment Pvt. Ltd.	12,78,784.00	1,59,848.00	71,932.00	730	08-03-2016
12	Accessories for Card Room & Roll Shop Fluted Roller Truing Machine	Perfect Equipment Pvt. Ltd.	11,89,864.00	1,48,737.00	66,932.00	795	31-03-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	7,62,500.00	95,313.00	17,156.00	638	28-02-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	6,20,500.00	77,563.00	13,961.00	640	28-02-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	500*1200mm=90	95,312.00	17,156.00	637	29-02-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	500*1200mm=500	7,62,500.00	13,961.00	641	29-02-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	600*1200mm=90	6,20,500.00	17,156.00	639	02-03-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	500*1200mm=500	7,62,500.00	17,156.00	668	08-03-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	500*1200mm=120	7,62,500.00	17,156.00	674	14-03-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	1000*1200MM=100	6,28,000.00	14,130.00	-	-
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	500*1200mm=100	5,97,500.00	13,444.00	685	22-03-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	1000*1200MM=100	5,97,500.00	13,444.00	17	12-04-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	500*1200mm=100	5,97,500.00	10,294.00	86	20-05-2016
12	HOPE Card Cant Ring Frame & Speed Frame)	Spincan Manufacturing Co.	500*1200mm=300	4,57,500.00	-	-	-
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,63,82,480.00	20,47,810.00	3,68,606.00	WH-0000020024	12-01-2016
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,61,51,400.00	20,18,925.00	3,63,406.50	WH-0000020335	22-01-2016
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,61,51,400.00	20,18,925.00	3,63,406.50	WH-0000020433	28-01-2016
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,61,51,400.00	20,18,925.00	3,63,406.50	WH-0000020464	29-01-2016
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,71,51,400.00	21,43,925.00	3,85,906.50	WH-0000020410	29-01-2016
13-19	RING SPINNING MACHINE (Accessories)	Rieter India Pvt. Ltd.	-	-	-	-	-
13-19	RING SPINNING MACHINE (Accessories)	Rieter India Pvt. Ltd.	-	-	-	-	-
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,61,51,400.00	20,18,925.00	3,63,407.00	WH-0000019813	18-12-2015
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,50,000.00	18,750.00	3,375.00	WH-0000019826	21-12-2015
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	40,000.00	5,000.00	900.00	WH-0000019827	21-12-2015
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,61,51,400.00	20,18,925.00	3,63,407.00	WH-0000019868	23-12-2015
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	80,75,700.00	10,09,463.00	1,81,703.00	WH-0000019887	23-12-2015
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	80,75,700.00	10,09,463.00	1,81,703.00	WH-0000019890	25-12-2015
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,63,82,480.00	20,47,810.00	3,68,606.00	WH-19949	06-01-2016
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,63,82,480.00	20,47,810.00	3,68,606.00	WH-19945	05-01-2016
13-19	RING SPINNING MACHINE	Rieter India Pvt. Ltd.	1,61,51,400.00	20,18,925.00	3,63,406.50	WH-19937	22-01-2016
13-19	OMEGA lap	Rieter India Pvt. Ltd.	69,16,000.00	8,64,500.00	1,55,610.00	WH-0000019780	16-12-2015
13-19	OMEGA lap	Rieter India Pvt. Ltd.	69,16,000.00	8,64,500.00	1,55,610.00	WH-0000019781	16-12-2015
13-19	Comber	Rieter India Pvt. Ltd.	54,16,000.00	6,77,000.00	1,21,860.00	WH-0000019897	26-12-2015
13-19	Comber	Rieter India Pvt. Ltd.	2,16,64,000.00	27,08,000.00	4,87,440.00	WH-0000019895	26-12-2015
13-19	Comber & Drawframe	Rieter India Pvt. Ltd.	1,08,32,000.00	13,54,000.00	2,43,720.00	WH-0000019901	26-12-2015
13-19	OMEGA lap	Rieter India Pvt. Ltd.	69,16,000.00	8,64,500.00	1,55,610.00	WH-0000019891	25-12-2015
13-19	OMEGA lap	Rieter India Pvt. Ltd.	69,16,000.00	8,64,500.00	1,55,610.00	WH-0000019899	25-12-2015
13-19	Drawframe RSB 24	Rieter India Pvt. Ltd.	1,36,65,000.00	17,08,125.00	3,07,462.00	WH-0000019905	27-12-2015
13-19	Drawframe With Accessories SB	Rieter India Pvt. Ltd.	70,65,000.00	8,83,125.00	1,58,962.50	WH-0000019904	27-12-2015
13-19	Comber	Rieter India Pvt. Ltd.	1,62,48,000.00	20,31,000.00	3,65,580.00	WH-0000019823	21-12-2015
13-19	Comber with 1 accessories	Rieter India Pvt. Ltd.	3,03,16,000.00	37,89,500.00	6,82,110.00	WH-0000019769	15-12-2015
13-19	Comber with 1 accessories	Rieter India Pvt. Ltd.	2,84,80,000.00	35,60,000.00	6,40,800.00	WH-0000019762	16-12-2015
13-19	Accessories foreign (spool and rack trolley)	Rieter India Pvt. Ltd.	2,50,000.00	31,250.00	5,625.00	WH-0000019828	21-12-2015
13-19	Drawframe With Accessories RSB	Rieter India Pvt. Ltd.	45,55,000.00	5,69,375.00	1,02,488.00	WH-0000019901-A	26-12-2015
13-19	Drawframe With Accessories SB & RSB	Rieter India Pvt. Ltd.	8,10,625.00	1,09,913.00	1,09,913.00	WH-0000019896	26-12-2015
13-19	Drawframe With Accessories	Rieter India Pvt. Ltd.	75,90,000.00	9,48,750.00	1,70,775.00	WH-0000019898	26-12-2015
13-19	Drawframe SB D22	Rieter India Pvt. Ltd.	70,65,000.00	8,83,125.00	1,58,963.00	WH-0000019902	26-12-2015
13-19	Drawframe sense gear	Rieter India Pvt. Ltd.	35,000.00	4,375.00	788.00	WH-0000019910	28-12-2015
13-19	Drawframe RSB D24	Rieter India Pvt. Ltd.	45,55,000.00	5,69,375.00	1,02,488.00	WH-0000019905-A	27-12-2015
19	Ribbed belt	Rieter India Pvt. Ltd.	3,30,503.58	41,312.99	7,436.31	21570	23-03-2016
19	Super tooling wheel	Rieter India Pvt. Ltd.	#REF!	88,828.86	15,989.20	24921	19-06-2016
19	Super tooling wheel Z62 M1 75 & Z31 M1 75	Rieter India Pvt. Ltd.	#REF!	20,358.86	3,664.60	28051	31-08-2016
19	Preparatory and ringframe accessories	Rieter India Pvt. Ltd.	14,52,173.00	1,81,522.00	32,674.00	22217	27-04-2016
19	Preparatory and ringframe accessories	Rieter India Pvt. Ltd.	2,20,461.00	27,558.00	4,960.00	22291	29-04-2016
19	Accessories (to be discussed)	Rieter India Pvt. Ltd.	2,00,340.00	25,320.75	4,557.73	23703	30-06-2016
19	Accessories (to be discussed)	Rieter India Pvt. Ltd.	6,55,371.50	76,505.40	13,770.97	23710	30-06-2016

Sl. No.	Description	Machine	Luwa India Pvt. Ltd	4,37,000.00	54,625.00	25,634.88	ATP/15-16/25	25-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	4,37,000.00	54,625.00	25,634.88	ATP/15-16/25	25-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	13,00,000.00	1,62,500.00	29,250.00	1922N	09-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	13,00,000.00	1,62,500.00	29,250.00	1922N	11-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	3,90,000.00	48,750.00	8,775.00	1969N	11-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	5,75,000.00	64,375.00	11,588.00	1970N	11-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	8,43,000.00	71,675.00	12,893.00	1984N	09-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	3,80,000.00	1,05,375.00	18,998.00	1988N	13-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	12,67,000.00	1,58,375.00	28,508.00	2012N	14-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	3,90,000.00	48,750.00	8,775.00	2030N	18-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	7,75,000.00	96,875.00	17,438.00	2043N	19-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	13,65,000.00	1,70,750.00	30,735.00	2044N	19-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	27,03,000.00	3,37,125.00	60,817.50	2053N	20-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	1,77,000.00	22,125.00	3,892.50	2071N	21-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	7,67,000.00	98,375.00	17,708.00	2074N	21-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	23,40,000.00	2,92,500.00	52,650.00	2112N	25-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	3,00,000.00	37,500.00	6,750.00	2167N	28-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	4,80,000.00	61,250.00	11,025.00	2172N	29-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	20,69,000.00	2,58,625.00	46,553.00	2182N	30-01-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	3,64,000.00	45,500.00	8,190.00	2188N	01-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	5,30,000.00	66,250.00	11,925.00	2205N	02-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	20,69,000.00	2,58,625.00	46,553.00	2205N	02-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	5,12,000.00	64,000.00	11,520.00	2205N	02-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	6,24,000.00	78,000.00	14,040.00	2243N	04-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	4,11,000.00	51,375.00	9,247.50	2244N	04-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	40,000.00	5,000.00	900.00	2253N	04-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	7,91,000.00	98,875.00	17,798.00	2174N	29-03-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	16,30,000.00	2,03,750.00	36,675.00	2189N	29-03-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	15,000.00	1,875.00	338.00	2828N	31-03-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	2,04,000.00	25,500.00	4,590.00	55	12-04-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	4,63,000.00	57,875.00	10,418.00	19	06-04-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	3,12,000.00	39,000.00	7,020.00	277	30-04-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	4,85,000.00	60,625.00	10,913.00	308	04-05-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	2,35,807.00	2,91,975.88	52,565.66	307	04-05-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	2,36,193.00	29,524.13	5,314.34	2728N	24-05-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	21,66,000.00	2,70,750.00	48,735.00	2728N	24-05-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	25,000.00	3,125.00	563.00	2385N	16-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	5,35,000.00	66,875.00	12,038.00	2413N	16-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	9,47,000.00	1,18,375.00	21,308.00	2483N	18-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	13,46,000.00	1,68,250.00	30,285.00	2532N	26-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	4,25,000.00	53,125.00	9,563.00	2540N	03-03-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	72,000.00	9,000.00	1,620.00	2540N	04-03-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	5,78,000.00	72,250.00	13,005.00	2550N	02-03-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	3,58,123.00	44,765.38	8,057.77	2545N	05-03-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	3,01,877.00	37,734.63	6,792.23	2545N	18-03-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	99,000.00	12,375.00	2,227.50	2346N	12-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	16,08,000.00	2,01,000.00	36,180.00	2253N	4-Feb-16
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	5,60,000.00	70,000.00	12,600.00	2261N	05-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	5,90,000.00	73,750.00	13,275.00	2283N	06-02-2016
24	Industrial Humidification System	Machine	Luwa India Pvt. Ltd	13,00,000.00	1,62,500.00	29,250.00	2304N	09-02-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	11,47,000.00	1,43,375.00	25,808.00	AIPI/15-16/338	21-10-2015
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	10,53,504.00	1,31,688.00	23,704.00	AIPI/15-16/388	23-11-2015
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	10,05,888.00	1,25,736.00	22,632.00	AIPI/15-16/394	27-11-2015
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	10,54,000.00	1,31,750.00	23,715.00	AIPI/15-16/399	30-11-2015
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	9,58,272.00	1,19,784.00	21,561.00	AIPI/15-16/422	10-12-2015
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	10,62,432.00	1,32,804.00	23,905.00	AIPI/15-16/428	14-12-2015
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	8,08,976.00	1,01,122.00	18,202.00	AIPI/15-16/468	29-12-2015
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	6,250.00	781.00	141.00	AIPI/15-16/492	07-01-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	11,90,400.00	1,48,800.00	26,784.00	AIPI/15-16/501	11-01-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa insulation Pvt. Ltd.	10,54,320.00	1,31,790.00	23,722.20	AIPI/15-16/507	15-01-2016

24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	11,30,378.00	1,42,416.00	25,634.88	AIPL/15-16/525	25-01-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	12,07,716.00	1,50,912.00	27,174.96	AIPL/15-16/540	05-02-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	11,43,144.00	1,42,968.00	25,734.24	AIPL/15-16/542	05-02-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	11,39,328.00	1,42,416.00	25,634.88	AIPL/15-16/536	03-02-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	11,49,096.00	1,44,762.00	26,057.16	AIPL/15-16/548	08-02-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	7,91,936.00	98,992.00	17,819.00	AIPL/15-16/565	18-02-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	5,37,377.00	-	77,919.00	AIPL/15-16/274	27-01-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	3,75,078.00	-	54,386.00	AIPL/15-16/287	15-02-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	2,49,633.00	-	36,197.00	AIPL/15-16/1727	04-05-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	1,85,472.00	23,184.00	4,173.00	AIPL/15-16/502	11-01-2016
24	Smart PIR Panels with Std. Accessories for Humidification System	Machine	Asawa Insulation Pvt. Ltd.	5,96,376.00	2,500.00	86,474.52	AIPL/15-16/258	07-03-2016
24	Installation of smart PIR panel		Asawa Insulation Pvt. Ltd.	20,000.00	-	450.00	AIPL/16-17/002	01-04-2016
24	Aluminium tape 48MM		Asawa Insulation Pvt. Ltd.	12,10,000.00	1,51,250.00	27,225.00	KZL/151026266	29-02-2016
24	FORKLIFT	Machine	Goorel & Boyce Mfg. Co. Ltd.	50,000.00	-	1,000.00	KZL/151026267	29-02-2016
24	Battery charger	Machine	Goorel & Boyce Mfg. Co. Ltd.	11,80,000.00	1,47,500.00	26,550.00	KZL/151026268	29-02-2016
24	FORKLIFT	Machine	Goorel & Boyce Mfg. Co. Ltd.	50,000.00	-	1,000.00	KZL/151026269	29-02-2016
24	Battery charger	Machine	Goorel & Boyce Mfg. Co. Ltd.	6,50,000.00	81,250.00	1,09,687.00	KZL/151026270	30-04-2016
24	Counter balanced stracker	Machine	Goorel & Boyce Mfg. Co. Ltd.	6,50,000.00	81,250.00	1,09,687.00	KZL/151026271	30-04-2016
24	Counter balanced stracker	Machine	Goorel & Boyce Mfg. Co. Ltd.	1,00,000.00	-	15,000.00	KZL/151026272	30-04-2016
24	Battery charger	Machine	Goorel & Boyce Mfg. Co. Ltd.	95,88,000.00	0	0	12-910065036	28-04-2016
24	Uster lab equip	Machine	Uster Technologies (India) Pvt. Ltd.	57,10,500.00	0	0	12-910065040	28-04-2016
24	Uster lab equip	Machine	Uster Technologies (India) Pvt. Ltd.	91,65,000.00	0	0	12-910065061	29-04-2016
24	Uster lab equip	Machine	Uster Technologies (India) Pvt. Ltd.	91,65,000.00	0	0	12-910065062	29-04-2016
24	Uster lab equip	Machine	Uster Technologies (India) Pvt. Ltd.	-9,30,150.00	Exchange Diff	NA	NA	NA
24	Uster lab equip	Machine	Uster Technologies (India) Pvt. Ltd.	8,53,450.00	1,06,681.25	19,202.00	150604	17-03-2016
24	R & D Equipments	Machine	MAG Solvics Pvt. Ltd.	-	-	-	-	-
24		Machine	MAG Solvics Pvt. Ltd.	-	-	-	-	-
27	Metall diverter system & Spark diverter system	Machine	ELGI Electric & Industries Ltd	18,92,316.00	2,36,540.00	42,577.00	EJ/1123861	29-02-2016
27	Suction blower & Spark blocker system	Machine	ELGI Electric & Industries Ltd	2,98,658.80	37,332.00	6,720.00	EJ/1123862	29-02-2016
27	Spark diverter & Spark blocker system	Machine	ELGI Electric & Industries Ltd	5,95,546.00	74,443.00	13,400.00	EJ/1123863	29-02-2016
27	Spark blocker system	Machine	ELGI Electric & Industries Ltd	10,31,359.60	1,28,920.00	23,206.00	EJ/1123864	29-02-2016
27	Base plucker fire protection system, Spark diverter system, control panel & control panel	Machine	ELGI Electric & Industries Ltd	15,66,218.00	1,95,777.00	35,240.00	EJ/1123865	29-02-2016
27	Spark blocker system & 2 control panel with motor	Machine	ELGI Electric & Industries Ltd	13,65,553.00	1,70,694.00	30,725.00	EJ/1123866	29-02-2016

ATTACHMENTS:

S. No.	PARTICULARS	DESCRIPTION
1.	Inventory Sheet of P&M from Fixed Asset Register (Machine Name/ Machine Type/ Capacity/ Model No./ Machine Make/ Capitalization Date/ Capitalization Value/ Current Book Value/ Machine Status (working/ not working))	
2.	Flow chart / Block diagram from raw material to finished product	
3.	Plant Layout	
4.	Factories registration	
5.	Labor license	
6.	Fire NOC	
7.	Copy of last paid Electricity Bill	
8.	NOC from Pollution Control Board	
9.	Environment Clearance (if applicable)	
10.	Petroleum Product Storage license (if applicable)	
11.	Explosive Product Storage license (if applicable)	
12.	Export/ Import Code (if applicable)	
13.	Any other approval or NOC as per industry	
14.	Daily Performance Report	
15.	Production data of last one week	
16.	Plant maintenance log	

LAND DETAIL:

Shape of land - irregular

1) Land Rates: 1) AMAND BHAI - 9909068999

Freehold - 2000 - 2500 /sq.m.

2) Gayatri Estate - 9825446200

Freehold - 2000 to 2500 /sq.m.