

VALUERS & TECHNO ENGINEERING CONSULTANTS (P) LTD. CIN: U74140DL2014PTC272484

- Valuers Chartered Engineers Lender's Independent Engineer (LIE) Project Monitoring Consultants
- * Business Valuations * Proiect Reports & Consultants * Industry/Trade Rehabilitation Consultants
- NPA Management Account Monitoring Panel Valuer Consultant for 20 Nationalized Banks/PSUs

REPORT FORMAT: CL-1 | Version: 1.0_2018

FILE No.: VIS(2023-24)-PL107-092-107

Date: 14/07/2023

- CERTIFICATE NAME: Project revised cost components vetting certificate.
- PREPARED FOR ORGANIZATION: IFCI Venture Capital Funds Ltd.
- BORROWER COMPANY'S NAME: M/s. Teja Innovatives Private Limited (TIPL).
- ASSET TYPE: Project Civil work and Machines required for setting up Precision Engineering manufacturing unit
- CURRENT LOCATION OF THE MACHINES: Proposed to be installed at Part of Survey No. 377/3 and 378/2. Plot No.41, EMC-II, Tirupati, Vikruthamala Village, Yerpedu Mandal, Chittoor District, Andhra Pradesh.

S. NO.	PARTICULARS	DESCRIPTION
1.	Date of Work Order	02-05-2023
2.	Documents provided for perusal	Quotations from the market for the Machine/Assets to be installed and Building work, Building Plan, CA Certificate, Land Deeds, Cost Estimate, DPR, Section Drawing etc.
3.	Project Location	Part of Survey No. 377/3 and 378/2. Plot No.41, EMC-II, Tirupati, Vikruthamala Village, Yerpedu Mandal, Chittoor District, Andra Pradesh.
4.	Borrowing Company	M/s. Teja Innovatives Private Limited.
5.	Type of Asset	Project Civil work and Machines required for setting up Precision Engineering manufacturing unit
6.	Type of Assessment	Project revised cost components vetting certificate

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REGISTERED OFFICE:

G-20, 3rd Floor, Preet Vihar, Vikas Marg, Delhi-110092 Ph.: +91 9958632707 CORPORATE OFFICE:

D-39, 2nd floor, Sector 2, Noida-201301 Ph - +91-0120-4110117, 4324647, +91 - 9958632707

E-mail - valuers@rkassociates.org | Website: www.rkassociates.org





7.	Scope of Assessment	o Proje	ect Cost Vetting of the	following items a	ttached below.
		S. No.	Cost Component	Original Project Cost (In Lakhs)	Revised Project Cost (In Lakhs)
		1.	Technical Civil Work	118.90	305.72
		2.	Plant & Machinery	641.60	686.06
		3.	Machine Erection Expenses	19.00	20.9
8.	Nature of Plant	Precision	n Engineering		
9.	Total Project Cost	Original	/Previous: Rs.950 La	akh (Including (GST))
		Revised	: Rs.1183.18 Lakh ((Including GST)	(including supply
		and insta	llation as per the List/ q	uotations / invoice	s / Cost Estimate
		provided	by the company of mach	nineries and civil we	orks
10.	Comment on Project	As per o	ur analysis, the revise	d cost for Civil wo	orks and Plant &
	Cost by consultant	Machine	ry found to be in line	to Market trend.	Please refer to
		PART A	for detailed analysis.		
11.	Total number of pages	34		Haracon Control (1971)	
	with Annexure.				

L1/ L2 REVIEWER
Sr.VP Projects
Sarego Salta





Therefore in this certificate we have revalidated the Project cost for these components only as per the scope of the work:

A. TECHNICAL CIVIL WORK (BUILDING & CIVIL WORKS):

a. Original and revised Project cost:

S. No.	Cost Component	Original Project Cost	Revised Project Cost
1.	Building & Civil Work	118.90	305.72

Table A:

Cost Component	Original Project Cost in INR	Revised Project Cost in INR	Approved Cost in INR	Remarks
oundation, Mud illing & brick wall pto Plinth Beam		64,35,000	64,35,000	As per the original /previous the foundation, mud filling & brick wall up to Plinth beam was not considered in the project cost. However the cost is required for constructing the structure. The mentioned cost is reasonable as per market standard. Detailed working for the assessment is shown in Table B below from Sr.No.1 to 3 and Sr.No 6 to 10.
linth Beam onstruction	26,82,045	28,58,625	28,58,625	Cost found to be reasonable. Detailed working for the assessment is shown in Table B below from Sr.No.4 to 5.
oor Construction /DF Flooring & Side alls)	24,83,375	72,32,405	72,32,405	As per the original cost estimate, only floor construction cost was considered and no cost have been considered for side walls and painting works. Due to inclusion of the above components, cost has been increased from Rs.24.83 Lacs to Rs.72.32 Lacs. Cost found to be reasonable
on:	r Construction Flooring & Side	r Construction Flooring & Side 24,83,375	r Construction 26,82,045 28,58,625 r Construction 5 Flooring & Side 24,83,375 72,32,405	r Construction

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As per the original cost quotation there was no plan to construct the mezzanine floor. Therefore this component cost was considered in However, in the revised plan it is included and we have checked it seems to be reasonable as per the revised plan provided. 4 Mezzanine Floor 12,47,400 12,47,400 Company has provided the quotation which is attached in Annexure-A as per which the quantity considered is 1782 sq.ft and rates Rs.700 per sq.ft. Area of the floor as per plan and in the estimate is same. Rates of Rs.700 per sq.ft found to be reasonable as per market trend for RCC slab work and mezzanine structure. 1. There is a difference in the mild steel cost of the original and revised cost quotation. 2. The mezzanine floor component was considered in the original cost but it is considered in the revised cost. 13.5 ton mild steel is added for mezzanine and per ton steel cost is revised for the same. 5. PEB shed 67,24,820 1,28,00,202 1,28,00,202 2 (a) The consumption of mild steel is more than the general consumption as mentioned above because the mezzanine height is approx. 30 feet according to the quotation the live load on the mezzanine is $3KN/M^2$. Considering this factor the 13.5 ton mild steel in chno Engl mezzanine seems to be reasonable.





			Company has considered
			this cost as per the
			quotations of Pennar
			Industries & Kirby. We have
			considered Pennar
			Industries and as per
			quotation the cost comes
			out to be Rs.710 per sq.ft.
	367		Including GST. If we are
			going with the branded PEB
			structure then cost is
			reasonable as per market
			trend.

Table B: DETAILED WORKING

S.no	Particulars	No.s	Length	Width	Height	Quantity	Rate in INR	Amount in INR
1	Excavation	33	3.5	3.5	1	404.25	200	80,850
2	P.C.C	33	3	3	0.1	29.7	5900	1,75,230
3	Footing (F1)	33	2	2	1	132	6850	9,04,200
4	Plinth(PB1)	4	42.7	0.23	0.45	17.6778	7100	1,25,512
5	Plinth(PB2)	4	43.5	0.23	0.45	18.009	7100	1,27,864
6	Column (C1)	20	0.6	0.6	3	21.6	7200	1,55,520
7	Column (C2)	13	0.45	0.45	3	7.8975	7200	56,862
8	Brickwork	1	82	0.23	0.45	8.487	5800	49,225
9	Steel	(To	tal concret	ex1.75%st	eel)	27088.19	75	20,31,614
10	Soil/Mud Filling	1	111	60	2.8	18648	300	55,94,400
	Total							

As per Table B attached above we have checked and verify the revised cost and it seems to be reasonable.

Observations Civil Works:

- 1. The estimate of construction up to plinth level is calculated as per Table B. The calculated cost appears to be within range as shown by the company.
- 2. For ascertaining the estimated cost of civil works, we have requested for the Building Map, estimate, BOQ and section drawing. Except BOQ we have received Building Map, estimate and section drawing. Specific item quantities as shown in the table above is considered from these provided documents.
- 3. Rates considered in the cost estimate is found within the market range as per our scrutiny.





4. We have vetted the civil works as per the available documents such as building plan, section drawing, cost estimate etc. The built-up area has been considered as per the sanctioned plan provided to us only.

B. PLANT & MACHINERY AND MACHINE ERECTION.

a. Original and revised Project cost:

S. No.	Cost Component	Original Project Cost (In Lakhs)	Revised Project Cost (In Lakhs)		
1.	Plant and Machinery	641.60	686.06		
2.	Machine Erection	19	20.9		

b. Breakup of Revised Cost & Cost Vetting:

		DE	TAILS	OF PROJE	СТ МАС	HINES CO	ST		
SI. No	Machine Name	Supplier's Name	Qty	Price in INR	GST @18 %	Cost/ Unit in Lakhs	Amount By Client Total Price in Lakhs	Approv ed Cost in Lakhs	Consultant Remarks
	Fiber CNC Laser		1			300.9			
1	Machine 2 Kw			255.00	45.90	0	300.90	300.90	
2	Laser Machine Accessories	Dener (Noel Machinery /	1	18.00	3.24	21.24	21.24	21.24	
	CNC Press brake-4 M	HSG							As per industry
3	175 T	(Suyesha	1	55.59	10.01	65.60	65.60	65.60	analysis, cost of the
	CNC Press brake-3.2	Technology	1						machines appears
4	M 135 T	Consulting)	1	45.00	8.10	53.10	53.10	53.10	to be reasonable. In
5	CNC Press brake 2 M 80 T		1	30.00	5.40	35.40	35.40	35.40	some of the machines cost by
6	Desktop Computers lastest configuration	HMK Technologies	4	0.80	0.14	0.94	3.78	3.78	the other vendors are quoted are
7	400 A thyristoriesed MIG Welding Machine	Veeditha Engineering	5	1.85	0.33	2.18	10.92	10.92	higher and vice versa as compare
8	400 A arc welding machine	/ Local Market	2	0.79	0.14	0.93	1.86	1.86	the cost shown by the company.
⁻ 9	Automated Painting Booth & guns	Innovative	1	29.50	5.31	34.81	34.81	34.81	However the overall cost of the
- 10	Electric Oven	machines	1	7.25	1.31	8.56	8.56	8.56	machines appears
- 11	Pretreatment Tanks		1	8.50	1.53	10.03	10.03	10.03	to be reasonable.
12	Redial Drilling Machines	Veeditha	2	1.25	0.23	1.48	2.95	2.95	
13	Sandering Machines	Engineering/	14	0.09	0.02	0.10	1.40	1.40	& Techno Engineeri

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14	Tapping machines	Indigious	10	0.08	0.01	0.09	0.89	0.89
15	Impact Wrenches	market	10	0.19	0.03	0.22	2.24	2.24
16	Pallet Trucks		10	0.30	0.05	0.35	3.54	3.54
17	Stanley Tool Sets		10	0.38	0.07	0.44	4.43	4.43
18	5 Ton Capacity Jib Crane	vertex	1	12.45	2.24	14.69	14.69	14.69
20		Powerol (Mahindra-SK Kailash	1					
	125kva DG Set	Enterprises)		6.99	1.26	8.25	8.25	8.25
21	Air compressors, Receiver, Dryer	Frank	1	5.46	0.98	6.44	6.44	6.44
24	UPS 40 KVA	CDS	1		0.00	0.00	9.03	9.03
25	UPS 2 KVA	CDS	1	0.53	0.10	0.63	0.63	0.63
26	Power cables, LT Panels and accessories	RJ Solutions	1	20.05	3.61	23.66	23.66	23.66
27	HT Yard	RJ Solutions	1	13.86	2.49	16.35	16.35	16.35
28	HT Meter Yard	RJ Solutions	1	14.95	2.69	17.64	17.64	17.64
29	HIgh Speed Chain Link Fence Machine	Sri Lakshmi Industries /	1	18.00	3.24	21.24	21.24	21.24
30	High Speed Barbed Machine	Hindhustan Machines	1	5.50	0.99	6.49	6.49	6.49
						651.7 7	686.06	686.06
						ce in oees	₹ 6,86,05,5 00	₹ 6,86,05, 500

S. No.	Cost Component	Original Project Cost in INR	Revised Project Cost in INR	Approved Cost in INR	Remarks
1.	Machine Erection as per Drawings	19,00,000	20,90,000	20,90,000	There is a minor difference in the original and revised cost. The revised cost checked and seems to be reasonable.

OBSERVATIONS:

Plant & Machinery and Machine Erection

1. We have been provided with the copy of quotations from the market and machines equipment to be installed by the borrower company. Please refer to annexures for the quotations.





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- 2. As per the information provided by the company officials these items are planned to be installed at the aforesaid address.
- 3. As per the market trend and scrutiny with similar machine suppliers we found that the price given in the list of quotations provided to us is well within the price range of similar items available in the market and seems to be reasonable.
- 4. We have not considered the freight of the assets in this cost vetting certificate as it varies with respect to supplier depending upon their location.
- 5. Market quotations for reference are attached in annexure A.
- 6. Generally the Machine erection cost is 5% to 7% of the total machine cost. Therefore, as per the machine cost available it seems to be reasonable.

3. FINAL CONCLUSION:

As per our market trend and our experience, research and the quotes received from the machine suppliers and civil works, we are of the view that rate range for establishing the plant with similar specifications for the requirement of the plant and other general machines considered is fine. The revised cost of the civil construction and plant and machinery appears to be reasonable.

Special Notes:

- 1. We can't comment about the current status of machines whether these are purchased, installed or in transit. This cost vetting is done only on the basis of proposed plan by the company and the proposed estimates, Quotations, Bills and Purchase Orders provided to us by the company.
- 2. The estimated cost verification of item to item can't exactly match as per our vetting due to several market consideration. In some of the items it is lower while in some of the items price comes to be higher but on an average the price as per list provided to us falls in the range as confirmed by us.
- 3. The estimated cost may change in case of variation in quantity, specifications or make of any item as assumed in this certificate versus actually implemented in the Project.
- 4. There can be variation in the estimated price if the specification & make of any items procured is different from the list provided to us during assessment.

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- 5. The estimated cost verification is made based on the third-party information which has been relied upon in good faith.
- 6. The estimated price may vary at the time of actual procurement because of change in prices in the market for such kind of machinery/items for which we will not have any control. The cost vetting is only limited to the date of Certificate issued. We do not assume any responsibility in change of prices of the said machinery/items after this date.
- 7. The item cost for same specification and from same supplier/ manufacturer may also change in the range of 5-10% due to changed market condition and scope of negotiation between the parties at the time of final closure of the deal.
- 8. This certificate doesn't include any work related to drawing, design, sketch plan, procurement of the machines.
- 9. Ownership and other legal point of view in respect of the asset is not considered in this report as same is out of scope of this certificate.
- 10. This certificate doesn't recommend any sort of recommendation in our Certificate.

11. This certificate is made at the request of the Bank.

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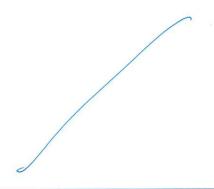
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DISCLAIMERS

- 1. We have not received BOQ and receipts of material machines procured and contract agreement for site work.
- 2. The client/ owner and its management/ representatives warranted to us that the information they have supplied was complete, accurate and true and correct to the best of their knowledge. All such information provided to us either verbally, in writing or through documents has been relied upon in good faith and we have assumed that it is true & correct without any fabrication or misrepresentation. I/We shall not be held liable for any loss, damages, cost or expenses arising from fraudulent acts, misrepresentations, or willful default on part of the owner, company, its directors, employee, representative or agents.
- 3. Legal aspects for eg. Investigation of title, ownership rights, lien, charge, mortgage, lease, sanctioned maps, and verification of documents provided to us such as title documents, Map, etc. from any concerned Govt. office etc. have to be taken care by legal expert/ Advocate and same is not done at our end. I/ We assume no responsibility for the legal matters including, but not limited to, legal or title concerns.
- 4. Wherever any details are mentioned in the report in relation to any legal aspect of the property such as name of the owner, leases, etc. is only for illustration purpose and should not be construed as a professional opinion. Legal aspects are out of scope of this report. Details mentioned related to legal aspect are only based on the copy of the documents provided to us and whatever we can interpret as a non-legally trained person. This should be cross validated with a legal expert. We do not vouch any responsibility regarding the same.
- 5. We have relied on the data from third party, external sources & information available on public domain to conclude the valuation. 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 the data, opinions or estimates from external sources, reasonable care has been taken to ensure that such data is extracted from authentic sources, however we still can't vouch its authenticity, correctness, or accuracy.
- 6. Documents, information, data including title deeds provided to us during the course of this assessment by the client is reviewed only upto the extent required in relation to the scope of the work. No document has been reviewed beyond the scope of the work. These are not reviewed in terms of legal rights for which we do not have expertise. Wherever any information mentioned in this report is mentioned from the documents like owners name, etc., it is only for illustration purpose and may not necessary represent accuracy.



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ANNEXURES (A)



Address:

Noida (INDIA)

Offer

TK 3589

Date:

07.06.2023

Validity:

07.07.2023



Description	Quantity	Price
FL 3015 2000 W Fiber Laser Cutting Machine (3050mm x 1500mm)	1	Included
IPG (2000W) Fiber Laser	1	Included
Refrigerator IPG 1	1	Included
Cutting Head PRECITEC Brand	1	Included
Controller CNC Fanuc Brand	1	Included
Software Metalix CAD/CAM	1	Included
Automatic Shuttle Table	1	Included
Air Cutting System	1	Included
Fly Cut y Fast Cut System	1	Included
Operators Kit (Consumables Starter Kit)	1	Included
EXW PRICE AT DENER MAKINA FACTORY		203584 EURO
Options Specifications		
Automatic Laser Beam Centering	1	9920 EUR
Compact Dust Extractor	1	10400 EUR

Note: The costs generated by the installation of the machine at the customer's factory and the training by expert technicians is optional as mentioned in the price list. (flight and hotel at customer site).

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COMMERCIAL OFFER FORM XL 4050 X 175 Ton

COMPANY

RK TECHNO NOIDA

OFFER NO

TK-5899

OFFER DATE

07-06-2023

EXPIRY DATE

07-07-2023





Machine on picture can have optional equipment



MACHINE PRICE (EX-WORKS) DENER

Transport, Installation, Training are not included

€ 51,496.00

CONTROLLER	: ESA 675 W ,3 D	5,198.00 €
BACKGAUGE	X-R axis with servo motors	5,715.00 €
CROWNING	: Dener Manual Crowning System	2,796.00 €
CROWNING	: Dener CNC Crowning System	4,452.00 €
COOLING	: Oil Coolant	1,952.00 €
BACKGAUGE TOOLING	 2 piece additional manual finger Eurostamp 1281 code punch (3050 mm total ler 	1,508 € 1,534 €
TOOLING	: Eurostamp 2067 Code 4V die (3050 mm total lei	1,534€
PACKING	: Aluminium cover for overseas shipment	582 €

OFFER CONDITIONS

- Installation and training is not included in the machine's price and will be invoiced separately if requested.
- Warranty time is 12 months for parts. Our warranty is limited to replacing parts found to be defective, consumable items not included.
- We reserve the right to invoice service visits found to be necessary due to incorrect use of the machine or lack of maintenance.



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VE /QTN/23-24/26

Offer

Date: 06.06.2023



VARUN ENGINEERS

Mfg. of : Material Handling Equipments & Heavy Fabricators



To- R K Associates, Mr. Rahul Gupta Hyderabad.

Sub: Design, manufacture, supply, erection, testing and commissioning of 5 Ton Cap Pillar Mounted Jib Crane – Submission of offer – Reg.

Dear Sir,

Please find our offer for Design, manufacture, supply, erection, testing and commissioning of Pillar Mounted Jib Crane.

Price

SI. No.	Description	Qty.	Unit Price(Rs)	Amount (Rs.)
1.	Design, Manufacturing, Supply of 5 Ton cap x 4 Mtr Lift, Arm length 5Mtr, rotation 180° Manual	1No	7,70,000.00	7,70,000.00
2.	Erection, testing and commissioning of crane	1No	80,000.00	80,000.00
			Total	8,50,000.00

(I) TECHNICAL SPECIFICATIONS

	GENERAL SPECIFICATIONS	
1.	Type of Crane	Pillar Mounted Jib Crane
2.	Capacity of the Crane	5Ton
3.	Arm Length	5 Mtrs
4.	Height of Lift	4 Mtr
5.	Class of Duty	Class–M5 as per IS:15419, 800 & 3938
6.	Installation of the Crane	Indoor
7.	Type of structure	Pipe, RSJ sections & Plates
8.	Operation of the Crane	Pendant
9.	Number of Quantity	1 No
10.	Ambient Temperature	45°C
11.	Swivel	180° Manual

	HOIST SPECIFICATIONS	
1.	Capacity	5 Ton
2.	Height of Lift	4 Mtrs
3.	Speed of the Hoist	3 m/min.
4.	Motor for Hoist – make, type & Qty.	5HP, 40%CDF, 150St/Hr, 6 pole, Sq. Cage, Foot Mounted, BBL/ABB/CGL/HAVELLS- Make - 1 No.
5.	Gear Box for Hoist	Helical in the horizontal split MS fabricated gear box own make
6.	Material used in the Gear box	Alloy steel as per IS 1570, Machined and tempered
7.	Type of Bearings used - Make	Antifriction Ball / Roller Bearings –FAG/ZKL/NBC
8.	Wire rope details	Ø12mm, 6X36 fiber core Usha Martin
9.	No. of rope falls supporting the load	4 falls
10.	Material of the rope drum	Seamless Pipe as per STD
11.	Type of Hook	'C' type with Latch As per Indian Standards 3815
12.	Hook suspension Arrangement	On hook thrust Bearing, & closing latch
13.	Brakes – Type, Make, Size & Qty.	DCEM shoe brake/EHT 150/18 Kg, Shoe type, SOC/SNS/TOP/Brake Motor & 1No.
14.	Couplings used in the Crane	Half Gear and Half Rigid

Sy. No.15/VU, Suraram Village, Quthbullapur-Mandal, Medchal-Malkajgiri -Dist-500 055. Phone No.040-29800691 Mobile: +91-995979 3222

E-mail: varunengineers96@yahoo.com , Web Site: www.eotcranemanufacturers.in





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Sales : Shed No. T-348, SIDCO Women's Industrial Park, Thirumullaivoyal, Chennai 600 062. Tamilnadu

Ph: 94430 50170, 98421 50170,
admin@sanmacmachines.com;
GST No. 33ABAPG2334C1ZL

Ref No: ADH: FL: OS 07

02.06.2023

R.K.Techno

A Unit of R.K.Associates

Noida

U.P

Kind Attention: Mr. Rahul Gupta, 82855 21505; rahul.gupta@rkassociates.org

Dear sirs

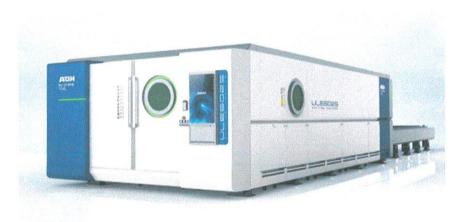
We thank you for your enquiry on 'ADH' Fiber Laser Cutting Machine

Anhui Donghai Machine Tools Co. Ltd., is one of specialized manufactures of Hydraulic NC, CNC
Shearing, Press brakes & Fiber Laser Machines. ADH is one amongst top ten Sheet Metal Machinery
manufacturers in China, commanding a good brand value, producing top quality

Sheet Metal
Machines. ADH machines are exported to over 50 countries globally.

ADH Fiber Laser Cutting Machine

Model: ULE 4015 - 2000 Watts - Source: Raycus with Exchange Table & Safety Enclosure



SANMACMACHINES

contd....

Commercial Schedule

S.No	Description	Quantity	Price in INR
1	ADH Fiber Laser Cutting Machine		
	Model: ULE 4015 x 2000 Watts - Raycus Laser source		
	Exchanage Table, Top Enclosure with scope of		
	supply & standard accessories as per the offer.	1	41,80,000.00
	Our Best Price offer to R.K.Techno	1	36,36,000.00

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ASSOCIATES VALUERS & TECHNO ENGINEERING CONSULTANTS (P) LTD.

VALUATION CENTER OF EXCELLENCE

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Sales: Shed No. T-348, SIDCO Women's Industrial Park, Thirumullaivoyal, Chennai 600 062. Tamilnadu Phone: 94430 50170, 98421 50170 • admin@sanmacmachines.com • GST No. 33ABAPG2334C1ZL

Ref: SM:ADH:WADE: OS 07

02.06.2023

R.K.Techno

A Unit of R.K.Associates

Noida

U.P

Kind Attention: Mr. Rahul Gupta, 82855 21505; rahul.gupta@rkassociates.org

ADH Electro Hydraulic Synchronous CNC Press brake

MODEL: WADE 80T x 2500 with DELEM DAS3T Controller 3+1 Axis



Technical Sheet

SANMAC MACHINES

Contd...

Commercial Schedule

S.No.	Particulars Particulars	Qty	Price in INR
1.0	ADH Electro Hydraulic Synchronous CNC Press brake		
	Model: WADE 80T x 2500 DELEM DA53T Controller 3+1 Axis		
	with One set of Top Punch & One set of 2 V bottom Die set		
	8V + 12V with all accessories as per the scope in the offer	1	26,10,000.00
	Our Best Price to R.K.Techno	1	22,70,000.00

Optional Accessories & Tools

42,000.00 One additional set of 2V Bottom Die Block - 16V + 25V - 835 x 3Nos.



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Sales : Shed No. T-348, SIDCO Women's Industrial Park, Thirumullaivoyal, Chennai 600 062. Tamilnadu

Phone : 94430 50170, 98421 50170 admin@sanmacmachines.com GST No. 33ABAPG2334C1ZL

Ref: SM:ADH:WADE: OS 07

02.06.2023

R.K.Techno

A Unit of R.K.Associates

Noida

U.P

Kind Attention: Mr. Rahul Gupta, 82855 21505; rahul.gupta@rkassociates.org

ADH Electro Hydraulic Synchronous CNC Press brake

MODEL: WADE 170T x 4000 with DELEM DA53T Controller 3+1 Axis



Technical Sheet

Commercial Schedule

S.No.	Particulars Particulars	Qty	Price in INR
1.0	ADH Electro Hydraulic Synchronous CNC Press brake		
	Model: WADE 170T x 4000 DELEM DA53T Controller 3+1 Axis		
	with one set of Top Punch & One set of Double V bottom Die set		
	8V + 12V with all accessories as per the scope in the offer	1	37,20,000.00
	Our Best Price to R.K.Techno	1	32,40,000.00

Additiona Toos

One set of Double V Bottom Die Blocks 16V + 24V - 835mm x 5 sets	1 set	70,000.00
One set of Single V Bottom Die Blocks 32V - 835mm x 5 sets	1 set	70,000.00
One set of Single V Bottom Die Blocks 40V - 835mm x 5 sets	1 set	70,000.00

Terms of Sale:

2.1	Destination	: F.O.R. Chennai.
2.2	Tayor	GST extra @ 18%

2.3 Payment Terms :i) 30% of the to

: i) 30% of the total value as Advance along with firm Purchase order

ii) 50% of the total value before despatch of the machine from ADH Works

iii) Balance 20% before arrival of the ship at Chennai port

2.4 Delivery : 9 weeks from the date of Order confirmation.

2.5 Warranty : 12 months from the date of commissioning or 14 months from against

manufacturing defects, defective materials & workmanship only.

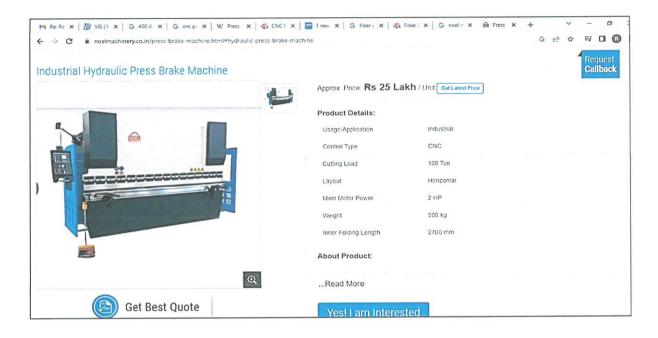


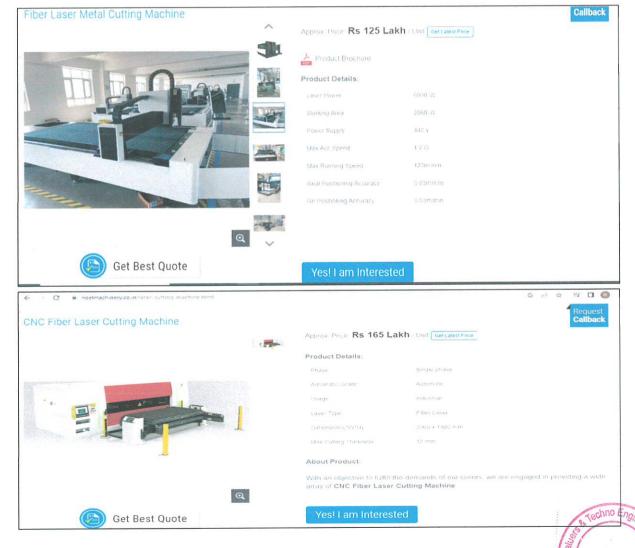
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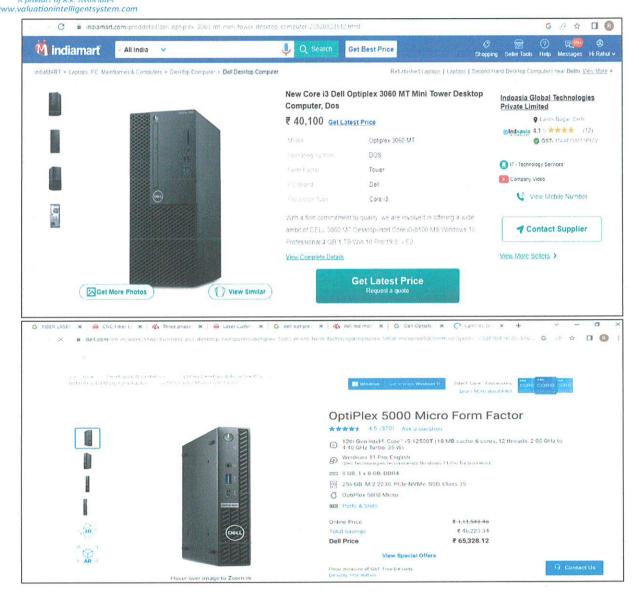
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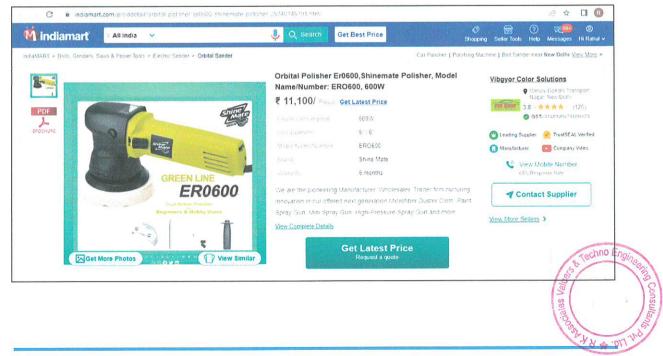














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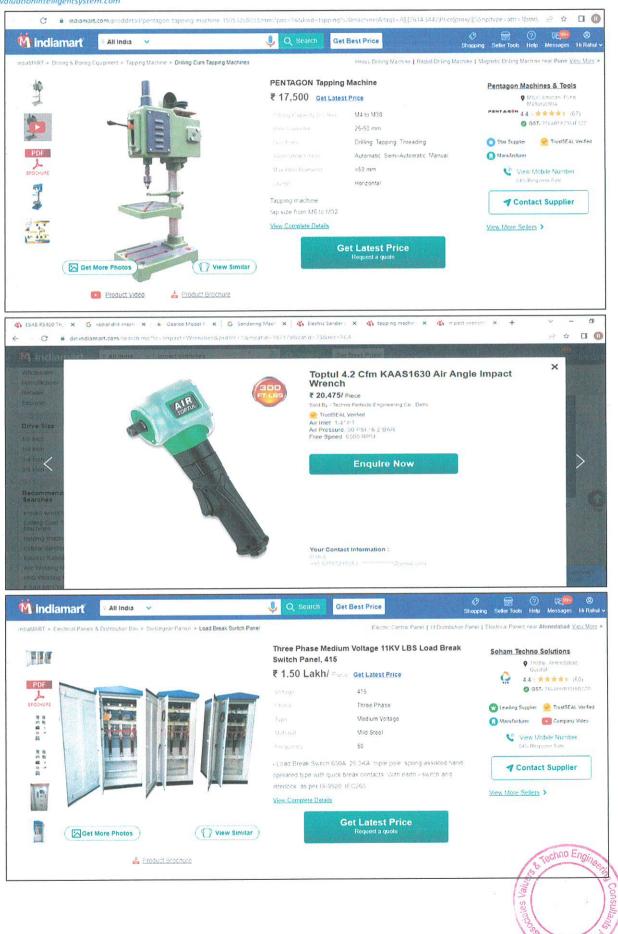
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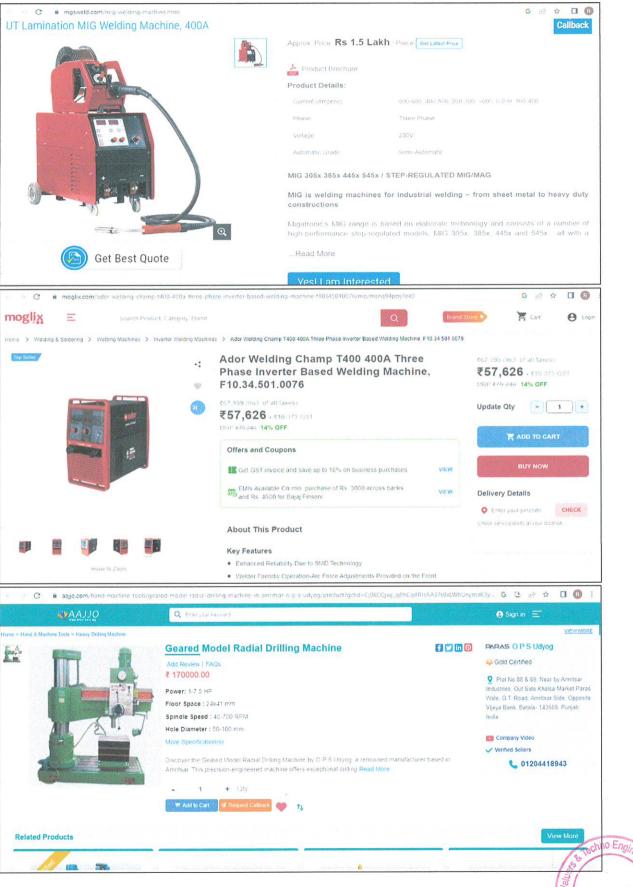
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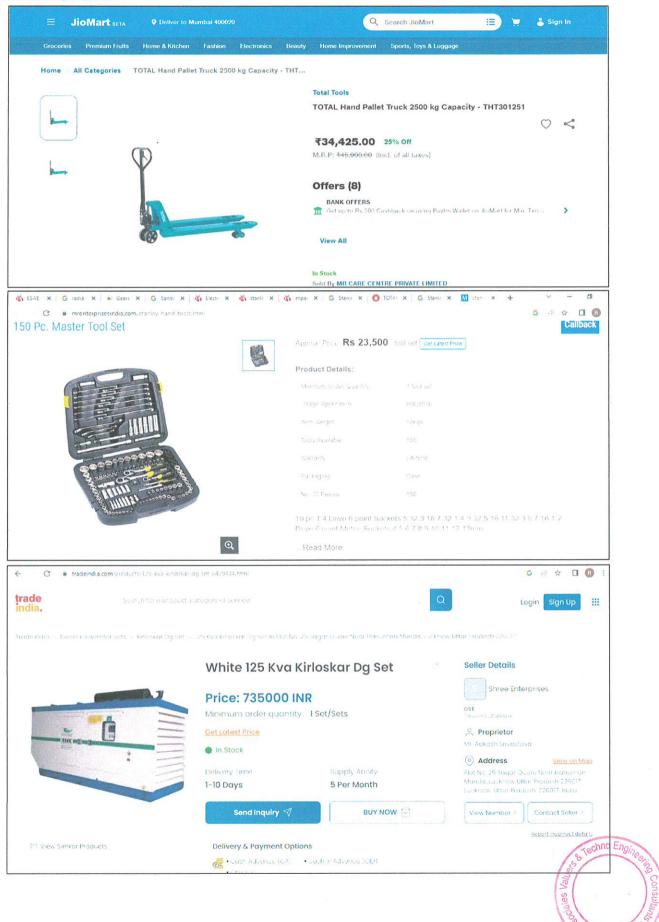


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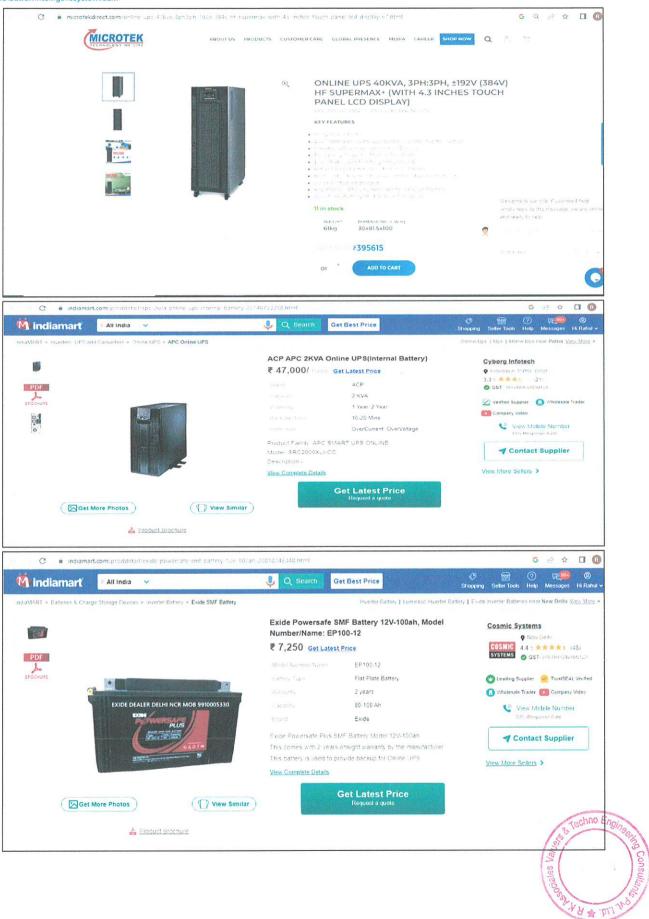
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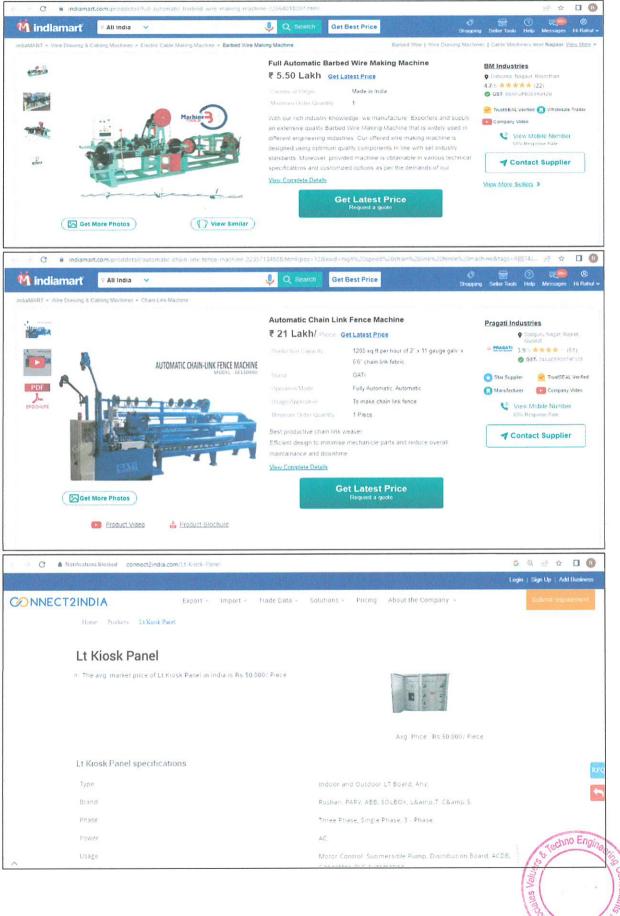




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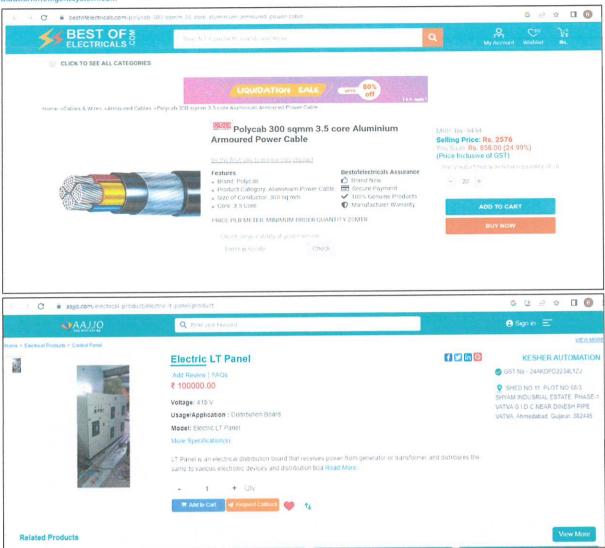








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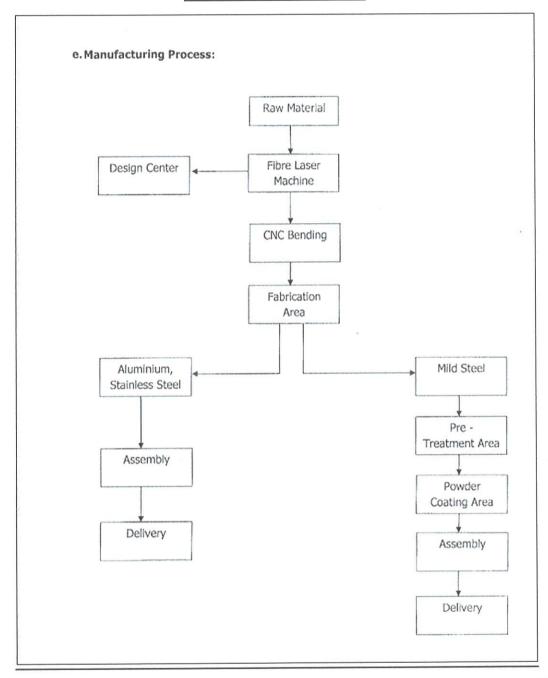








Manufacturing Process:



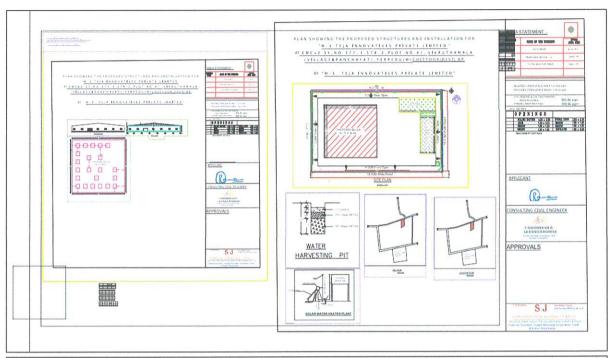
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<u>Proposed Civil Works Description</u> <u>Sanctioned Building Map</u>



12 12 12 12 12 12 12 12	STATEMENT :-	W E
100 100	NAME OF THE BUILDING	TOTAL AREA SQM
	SITE AREA	6252.45
ACT SEASON STATE OF SEASON SEA	PROPOSED BLOCK - 1	1662.74
00000001 12 kg 1	TOTAL BUILTUP AREA	1662.74
2014 100		

28 of 34

Techno End



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Cost Estimate Revised

RANI ENTERPRISES

Head Office: #5-192-1B, Bhavani Nagar, Moosapet, Hyderabad- 500018 Branch Office: #19-45-\$10-253, Post Office Road,Bairagipatteda,Tirupathi-517501

Email: ranienterprisestpt@gmail.com, GSTIN: 36ENRPS0297B2ZK

Phone: 9052159759

To,

Date: 02.04.2022

Teja Innovatives Pvt Ltd EMC-2, Plot No.41, Vikruthamala

Tirupathi

Dear Sir,

We are very much kind towards you, for giving us the opportunity to supply as per your requirement for your kind and consideration. We enclose here with our commercial quotation for your kind perusal.

CIVIL WORK CONSTRUCTION

SI.No	Date	Description	Units	Unit / Cost	Cost
		Civil work inclusive of earth work excavation 10x10X10 sft - 33 Nos			
		Mat M25 Grade PCC 9x9x1.5 sft- 33 Nos			
		Footings M35 Grade RCC 6X6X3 Sft- 33 Nos			
		Colum's M35 Grade RCC 2X2X9 Sft - 33 Nos			
		Mud Filling 7 to 9 Feet height for 346.40 x 194.30 = 67305.52 Sft			
1	02.04.2022	137.75f x 125.77f = 17324.81 Sft, 2 -3 feet	33 Nos	195000/-	64,35,000
1	02.04.2022	137.75f x 125.77f = 17324.81 Sft, 2 -3 feet height brick wall below plinth beam as per drawing.(All includes material and Labor charges)	33 Nos	195000/-	64,35,000
2	02.04.2022	Side Plinth Beam 137.75f x125.77f = 17324.81sft	17325 Sft	165 / Feet	28,58,625
		Width 210 mm, Height 420 mm, M-35 Grade RCC includes material and Labor charges			

TERMS & CONDITIONS:

- 1. Prices includes GST
- 2. Quotation validity 90 days
- 3. Payment 90 % advance
- 4. Transportation & Insurance Extra if any

Thanking you

For Rani Enterprises





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RANI ENTERPRISES

Head Office: #5-192-1B, Bhavani Nagar, Moosapet, Hyderabad-500018 Branch Office: #19-45-S10-253, Post Office Road, Bairagipatteda, Tirupathi-517501

Email: ranienterprisestpt@gmail.com, GSTIN: 36ENRPS0297B2ZK

Phone: 9052159759

Date: 02.04.2022

To,

Teja Innovatives Pvt Ltd EMC-2, Plot No.41, Vikruthamala Tirupathi

Dear Sir.

We are very much kind towards you, for giving us the opportunity to supply as per your requirement for your kind and consideration. We enclose here with our commercial quotation for your kind perusal.

CIVIL WORK CONSTRUCTION

SI.No	Date	Description	QTY	Unit / Cost	Total Cost
		Flooring includes consolidation with Rolling, 150mm thick VDF flooring for entire building Area (includes Materials Labor cost) 155.29f x 137.75f=21391 SFT Stone Wall height 10 feet 4 sides	21391	155/SFT	3315605
1	02-04-2022	137.75f x10 f x 2 =2755 SFT	2755	600/SFT	1653000
		125.77f x 10x1 = 1257.7 SFT	1258	600/SFT	0754800
		125.77f x 25f x 2 = 2515.4 SFT (Cement coating & Painting of walls with 1 coat of Primer white wash includes Materials	2515	600/SFT	1509000
	Ì	Labor cost)		Sub Total	72,32,405
2	02-04-2022	Mezzanine floor 77.65X 22.96=1782 SFT	1782	700/SFT	12,47,400
3	02-04-2022	Machines Erections as per Machines list LS	19 Nos	1,10,000	20,90,000

- 1. Prices includes GST
- 2. Quotation validity 90 days
- 3. Payment 70 % advance
- 4. Transportation & Insurance Extra

Thanking you

for Rani Enterprises





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Cost Estimate Previous

SREE BALAJI ENTERPRISES

#19-45-S10-253,Post Office Road,Bairagipatteda,Tirupathi-517501. Email : sreebalajienterprise.tpt@gmail.com . Phone: 7799213338, 7032533337.

Date: 03.02.2021

Teja Innovatives Pvt Ltd

EMC-2, Plot No.41, Vikruthamala

Tirupathi

Dear Sir.

We enclose here with our civil construction, quotation for your perusal. We are very much thankful for giving us the opportunity to service

19867 SFT CIVIL WORK CONSTRUCTION

SI.No	Date	Description	SFT	Cost/SFT	Total Cost
1	16.11.2022	Side Plinth construction SIZE: 143.3 X 127.9	19867	135	2682045
2	16.02.2021	Floor Construction	19867	125	2483375
SI.No	Date	Description	L.S	Cost/Machine	Total Cost
3	01 02 2021	Machines Erections as per Machines list LS	19 00	100000	1900000
		A CONTRACTOR OF THE PARTY OF TH		Total	70,65,420

TERMS & CONDITIONS

- Quotation validity 60 days.
 Payment 70 % Advance

TAX & TRANSPORTATIONS CHARGES EXTRA.

Scre BRUN Enterprises

Thanking you



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PEB Quotation



EXCLUSIONS

Galvanizing and any fire protective Coating

Demolishing work, any civil work, Any builders work etc.

Any steel Inserts/Embedded/shim plates in concrete, Mezzanine slab / reinforcement design. Any Stainless Steel or Glazing and their support sub framing.

PRICE:

Supply and installation of Steel Structure INCLUDING Freight.

Description	Price (Rs)	
Supply Price	96,75,429	
Buyouts	1,79,600	
Erection Price	9,92,600	
Total basic price	1,08,47,629	

Above Price is Exclusive of GST

Taxes and Duties:

If there is any changes and addition of any Levies, Cess and Taxes introduced by Government (State and Central) at the time of shipment, such additional charges are to be borne by the Buyer as per actual.

Entry tax/ Octroi if applicable shall be borne by customer at actual. Road permits/Way bills/Statutory documents required if any needs to be provided by the buyer.

Assumptions made for Erection price:

- Anchor Bolt Supply & Periodic Supervision is in our Scope. Casting of Anchor bolt is in Civil Contractor Scope.
- 2) Level compacted ground shall be provided before start of Erection.
- 3) Minimum 15 days curing time is to be given after Anchor Bolt Casting is done.
- 4) Free Power and water are to be provided close to site.
- 5) Leveling plates and or shims, Construction temporary bracing while installation is in our scope and the installation pricing accordingly is inclusive of this cost.
- 6) We assumed that, crane can move inside the proposed building while erecting the main frames.
- PIL standard safety measures are considered for Erection.
- 8) Boom lift & Safety net not considered
- 9) Erection planned from inside of the building.







Snapshot of DPR

IFCI VENTURE CAPITAL FUNDS LTD. (IFCI VENTURE) NEW DELHI

MEMORANDUM NO. 517/2020-21

ITEM NO. 3 OF THE AGENDA

MEMORANDUM TO THE INVESTMENT COMMITTEE (IC) OF VENTURE CAPITAL FUND FOR BACKWARD CLASSES (VCFBC) FOR ITS MEETING TO BE HELD ON MARCH 25, 2021.

Re: To consider proposal for financial assistance to M/s, Teja Innovatives Private Limited (TIPL)

Name of the Company	M/s. Teja Innovatives Private Limited (TIPL)
Constitution	Private Limited Company
Date of Incorporation	23rd November, 2020. (The Promoters of the Company were running a partnership firm in the name of "M/s. Teja Industries" since 17th August, 2016. The firm was 100% held by Backward Classes entrepreneurs. TIPL has taken over the sald partnership firm vide takeover agreement dated 30th December 2020, hence, meeting the eligibility criteria under VCFBC
CIN	U27320AP2020PTC116518
Regd. Office	H No.167, Rayalacheruvu Village, Ramachandrapuram Mandal, Chittoor, Andhra Pradesh – 517 561.
Sector	Manufacturing
Industry	Precision Engineering
Existing Banker	NIL
Promoters	Mrs. Ramadevi Mamidala Mr. Devarajulu Palnati
Proposed Project	To set up a manufacturing unit of different types of metallic enclosures, controllers, panels, racks, body frame & boxes, etc., to be used in industries such as Electrical Vehicles, Electronic Manufacturing and Design Industry, IT/ ITES Products, Poultry Machines & Agro Machines, etc.
Project Location	Plot No. 41, Electronic Manufacturing Cluster (EMC) – II, Tirupati, Chittoor District, Andhra Pradesh.
New / Expansion Project	New Project
Project Cost	Rs.950.00 Lakh
Means of Finance	Promoter's Contribution - Rs.475.00 Lakh Assistance under VCFBC - Rs.475.00 Lakh
Assistance Applied for	IFCI Venture proposes to invest Rs.4,75,00,000 in TIPL under VCFBC by way of subscription to: • Optionally Convertible Debentures (OCDs):







Proposed Production Capacity

NATURE OF BUSINESS AND PRODUCTION CAPACITY

NATURE OF BUSINESS

ITES, HIGH PRECISION ENGG PRODUCTS like POWER, TELECOM, RAILWAYS, ELECTIRC VEHICLES, SPM MACHINES AND SHEET METAL PRODUCTS MANUFACTURING

PRODUCTION CAPACITY

SI.No	Raw Material Description	Production Details
1	Mild Steel - 1mm, 2mm, 3mm, 4mm, 6mm, 8mm (Hot & Cold Rolled)	500 Tons / Annum
2	Stainless Steel - 0.5mm, 1mm, 1.6mm, 2mm, 3mm, 4mm (204, 308, 316, 317)	350 Tons / Annum
3	Aluminium – 1mm, 2mm, 3mm, 4mm	20 Tons / Annum
4	Copper – 2mm, 3mm, 4mm, 6mm	5 Tons / Annum
5	EV 2w Controllers Electronic products Assembly	200 No's / Month
6	11kv / 440 V Electric Panels Switch Gear Assembly	200 No's / Month
7	Inverted Power Panels for Railway and Telecom	300 No's / Month

