File No.: VIS (2024-25)-PL656-587-824

Dated: 21.01.2025

# LENDER'S INDEPENDENT ENGINEER REPORT (7<sup>th</sup>)

(FOR QUARTER ENDING DECEMBER 2024)

OF

# NEW POULTRY LAYER UNIT OF CAPACITY 2 LAKH LAYER BIRDS.

#### SITUATED AT

VILLAGE BARANATA, CHAKULIA, PURBI SINGBHUM, JHARKHAND.

# IMPLEMENTED BY MS RIYA DIYA AGRO FARMS LLP

- Corporate Valuers
- Business/ Enterprise/ Equity Valuations
- Lender's Independent Engineers (LIE) REPORT PREPARED FOR
  - STATE BANK OF INDIA, SME BRANCH ADITYAPUR JAMSHEDPUR.
- Techno Economic Viability Consultants (TEV)
- Agency for Specialized Account Monitoring (ASM)
   Agency for Specialized Account Monitoring (ASM)
   We will appreciate your feedback in order to improve our services.
- Project Techno-Pricing Revisors Guidelines please provide your feedback on the report within 15 days of its submission after which report will be considered to be correct.
- Chartered Engineers
- Industry/Trade Rehabilitation Consultants
- NPA Management
- Panel Valuer & Techno Economic Consultants for PSU Banks

#### CORPORATE OFFICE:

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P	ART A	REPORT SUMMARY
1.	Name of Project:	To set up a new poultry layer unit of capacity 2 lakh layer birds and also setting up in-house feed making unit along with layer farming business.
2.	Project Location:	Village-Baranata, Chakulia, District- Purbi Singbhum, State- Jharkhand
3.	Name of the Borrower:	M/s Riya Diya Agro Farms LLP.
4.	Director's/Partner's:	Mr. Durga Madhav Dagara Mrs. Kajal Dagara
5.	Prepared for Bank:	State Bank of India Sme Branch Adityapur, Jamshedpur
6.	LIE Consultant Firm:	M/s. R.K. Associates Valuers & Techno Engineering Consultants (P) Ltd.
7.	Date of Survey:	15 <sup>th</sup> of January 2025
8.	Date of Report:	21st of January 2025
9.	Purpose of the Report:	To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned below for facilitating them to know the current status of the Project.
10.	Scope of the work provided by the Lender:	<ul><li>a. Periodic Project physical status review</li><li>b. Periodic review of expenditure of the Project.</li></ul>
11.	Documents perused for Proposal:	<ul><li>a. CA Certificate dated 18/01/2025</li><li>b. Copy of Invoices for machines already installed</li></ul>
12.	Annexure with the report:	<ol> <li>Copies of Project Statutory approvals</li> <li>CA Certificate</li> </ol>



PART B

#### INTRODUCTION

#### 1. THE PROJECT:

M/S RIYA DIYA AGRO FARMS LLP is setting up a new poultry layer unit of capacity 2 lakh layer birds and also setting up in-house feed making unit along with layer farming business at Village Baranata, Chakulia, District- Purbi Singbhum, and State- Jharkhand. The unit is proposed to construct its own in house 5-6 tons per hour Maize Feed Plant having 60-90 days storage capacity silos. To know the Project progress bank has appointed M/s R.K Associates Valuers & Techno Engineering Consultants (P) Ltd. for review of periodic physical & expenditure of the project. This is 7<sup>th</sup> LIE Report for Quarter ending December'24 in continuation to previous quarter and inception LIE Report submitted. The Project status in the report is as on 15/01/2025 but the expenditure considered in the report is for the period of October'24-December'24 as per the Bills/ CA Certificate shown to us by the company or as per independent assessment done as per the status found on the date of survey.

#### 2. PROJECT LOCATION:

Details about Location of Unit is as below:

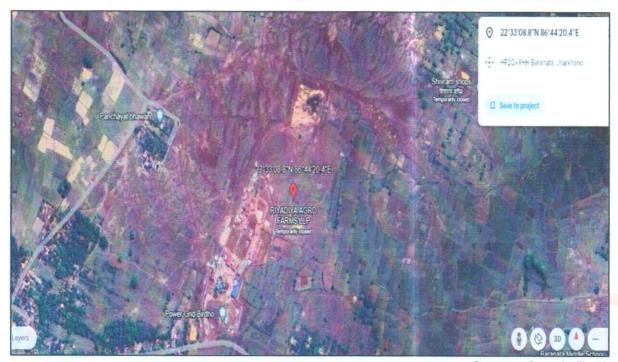
TABLE - 1

Particulars	Description			
Postal Addres	ss — The same of t			
Village-Baran	ata, Chakulia, District- Purbi Singbhum, State- Jharkhand			
Location				
The location is	s in rural area of village area, nearby lands are mostly agricultural area or barren land.			
It is next to Po	ower Grid Birdho.			
Google Coord	linates			
Latitude	22°33'08.8"N			
Longitude	86°44'20.4"E			
Connectivity	Systems			
Road	The project site of the subject under construction plant has a ~15 feet wide uneven approach road named Baranata Village Road. Chakulia-Belpahadi road is the nearest main road, at distance of 30 km from the subject project.			
Rail	The Nearest Railway station to the subject locality is Chakulia Railway Station which is about 12 Km from the Subject Project.			
Air	The nearest Domestic Airport to the subject project is Kazi Nazrul Islam Airport which is about 160 Km from the subject project.			

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



Source: Google Earth

Figure: Location of Manufacturing Unit

#### 3. PROJECT OVERVIEW:

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

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

The cost of project is estimated to be Rs.23.95 Cr. which broadly consists of Rs.11.72 crore in Building & Civil works, and Rs.8.66 crores in Plant & Machinery. Project land is not the part of

No.

PUD ENGH



Project cost since it was already available with the company. Total expenditure shown by the company till 31<sup>st</sup> December is Rs.18,46,29,947.98/-. Detailed breakup of the same is available in later section of the report, along with LIE assessment.

The project has achieved partial COD only Layer-1 shed is being used for commercial as of now, rest layer sheds are still in construction stage which has been explained in later section of the report.

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

#### 4. SCOPE OF WORK DURING PROJECT DURATION:

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

#### 6. METHODOLOGY ADOPTED:

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





PART C

# PLANT INFRASTRUCTURE SECTIONS & FACILITY DETAILS WITH ACTUAL PROGRESS

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

TABLE - 2

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

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

b) Buildings/structures and progress as per site survey dated 15<sup>th</sup> January 2025 is shown below:

TABLE - 3

As Per Site Survey Dated 15th January 2025					
Building Name	Area (Sq. ft.)	Type of Structure	Progress as on December 2023	Progress as on June 2024	Progress as on 15 <sup>th</sup> January 2025
Boundary Wall	2,748 (R. MT.)	Pre-Cast	Completed (As informed by representative as the backside of the site was not accessible due to dense bushes)	<ul> <li>Status same as mentioned in previous report</li> </ul>	Completed as reported earlier.





As Per Site Survey Dated 15th January 2025					
Building Name	Area (Sq. ft.)	Type of Structure	Progress as on December 2023	Progress as on June 2024	Progress as on 15 <sup>th</sup> January 2025
Boundary Wall	1,074 (R. MT.)	Chain Link Fencing	Completed (As informed by representative as the backside of the site was not accessible due to dense bushes)	Status same as mentioned in previous report	Completed as reported earlier.
Breeding & Grooming Shed	12,308	GI shed over RCC structure and walls	<ul> <li>The super structure         work along with the         major finishing work is             completed.</li> <li>The assembling of cages         was in progress, which         was observed to be         reaching its completion         stage, with few pending             works.</li> </ul>	<ul> <li>Major status same as previous report.</li> <li>Further finishing work has been done and assembling of cages is completed which is currently in operation</li> </ul>	<ul> <li>The shed work &amp; assembling of cages has been completed and currently operational.</li> </ul>
Layer Shed-1	16,535	GI shed over RCC structure and walls	<ul> <li>Super structure work including foundation, columns, brickwork has been completed.</li> <li>Trusses have been installed on roof, with tin shed fixed on half of the structure.</li> </ul>	<ul> <li>The super structure         work along with the         major finishing work is         completed.</li> <li>The assembling of cages         was in progress.</li> </ul>	<ul> <li>The shed work &amp; assembling of cages has been completed and currently operational.</li> </ul>
Layer Shed-2	16,535	WIP	<ul> <li>Super structure work i.e.         Footing/foundation         work is in progress and         is completed till the         plinth level.</li> <li>Soil filling has been         done, and the         compaction of the soil is         to be done.</li> </ul>	<ul> <li>Super structure work i.e.         Footing/foundation         work is completed.</li> <li>Blockwork from both         sides has been done, the         balance blockworks are         currently in progress.</li> </ul>	<ul> <li>Super structure work         <ul> <li>i.e. Footing/foundation                 work is completed.</li> </ul> </li> <li>Blockwork has been             completed, further the         iron &amp; truss frame work                 is also completed.</li> <li>Laying of profile shed is                 pending and other                 finishing work</li> </ul>
Layer Shed-3	16,535	WIP	Super structure work i.e.     Footing/foundation     work is in progress.	<ul> <li>Super structure work i.e.         Footing/foundation is             completed.</li> <li>Column reinforcement         work is in progress,         shuttering and casting of         concrete is due.</li> </ul>	Same as previous report
Layer Shed-4	16,535	Not started yet	<ul> <li>Work has not started yet.</li> </ul>	<ul> <li>Super structure work i.e.</li> <li>Footing/foundation</li> <li>work is completed.</li> </ul>	Same as previous report



			As Per Site Survey Dated	d 15 <sup>th</sup> January 2025	
Building Name	Area (Sq. ft.)	Type of Structure	Progress as on December 2023	Progress as on June 2024	Progress as on 15 <sup>th</sup> January 2025
JVNL Meter Room	194	R.C.C Framed Structure	Completed	Same as previous report	Work completed
Water Tank (Ground Floor)	675	R.C.C Framed Structure	<ul> <li>Structure and block work has been completed</li> </ul>	Same as previous report	Work completed
Water Tank (First Floor)	675	R.C.C Framed Structure	Structure work has been completed	Same as previous report	Work completed
DG Concrete Base	614	Concrete Base	Base is ready	Same as previous report	Work completed
Egg Store House	4,368	R.C.C Framed Structure	<ul> <li>The super structure work is completed.</li> <li>Brickwork has been completed till the slab level.</li> <li>Slab casting is due, the same was observed to be in progress at the time of survey.</li> </ul>	<ul> <li>All the civil works has been done. Roof shed work is due.</li> <li>Blockwork and plaster work has been completed from inside in half portion.</li> </ul>	Same as previous repor
Office Room	39	R.C.C	<ul> <li>Construction and finishing work is completed.</li> </ul>	Same as previous report	Work completed
Food Mill Shed (Excluding Mezzanin e)	6,739	Steel Structure	<ul> <li>The Truss and the iron support structure, along with footing has been completed.</li> <li>The Covering on sides and tin shed on roof is due, however the work was observed to be in progress.</li> </ul>	Construction work along with finishing work, has been completed	Work completed
Food Mill Mezzanin e	3,370		Construction of base of mezzanine is done, further no finishing work is observed on the mezzanine yet.	Same as previous report	Work completed
Temporar y Store Room	1500	Temporar y GI Shed over brick walls	<ul> <li>Store with tin shed is constructed, however it is informed to be temporary structure by the representative</li> </ul>	Same as previous report	Work completed



	As Per Site Survey Dated 15th January 2025						
Building Name	Area (Sq. ft.)	Type of Structure	Progress as on December 2023	Progress as on June 2024	Progress as on 15 <sup>th</sup> January 2025		
Labor Kitchen	221	G.I Shed over brick walls	Construction completed	Same as previous report	Construction completed		
Labor Shed	2,152	G.I Shed over brick walls	Construction completed	Same as previous report	Construction completed		
Shed of Container	253	G.I Shed	Construction completed	Same as previous report	Construction completed		
Silo Base (Platform)		R.C.C	<ul> <li>Footing and Wall casting is done.</li> <li>Soil filling in between is done</li> <li>Slab casting of the same is due</li> </ul>	Status same as previous report, further slab casting work has been executed	Work completed		
Sanitizati on Chamber	630	Shed on brick walls			Work completed		

#### Notes:

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





#### 2. MACHINERIES, OTHER EQUIPMENTS & UTILITIES:

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

TABLE - 4

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

The status as on date 15/01/2025 is as below :-

TABLE - 5

S. No		Supplier/Comp		Status Achieved			
	Particulars	any	Quotation Received	Purchase Order	Received on site	Installed	
1.	Water Plant	Netsol Water Solutions	<b>✓</b>	<b>✓</b>	<b>✓</b>	V	
2.	Automatic Cage Layer-1	DS ISPAT	<b>✓</b>	<b>✓</b>	<b>✓</b>	~	
3.	Maize feed Plant	Sai Durga Agro Industries	✓	<b>✓</b>	<b>√</b>	~	
4.	Silos	Sai Durga Industries	<b>✓</b>	<b>✓</b>	<b>√</b>	<b>✓</b>	
5.	Transformer (315 KVA)	Synergy Power Equip Pvt. Ltd.	<b>✓</b>	<b>✓</b>	✓	✓	
6.	Silent Diesel Generator (30 KVA & 200 KVA)	Kirloskar	~	<b>✓</b>	✓	<b>✓</b>	
7.	L.T. Panel		<b>✓</b>	<b>V</b>	<b>V</b>	/	

#### Note:

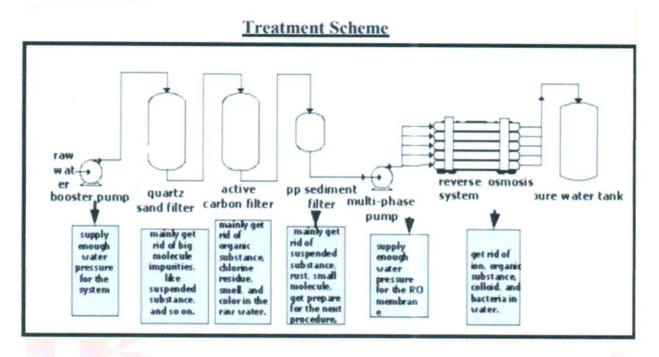
- The major machineries/ equipment's mentioned in the above table have arrived on the site and installation of the same is in progress, as observed during the survey date 15/01/2025.
- 2. As per CA certificate, the total amount incurred against the purchase of Plant, Machinery and equipment's amounts to Rs.4.88cr. against the proposed amount of Rs.9.07 Cr.
- As per purchase orders provided to us by the company the major vendor for the machines, plants and equipment's is M/s DS ISPAT, Sai Durga Agrotech Industries, Netsol Water Solutions Pvt Ltd etc.





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

#### a) Water Plant:



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

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

#### Parameters:

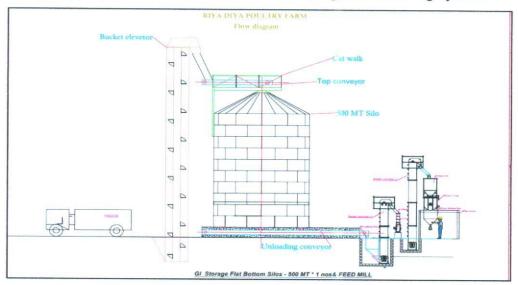
HOUSE PARAMATERS		
ROWS	4	NOS
TIERS	5	NOS
NO. OF SHEDS	1	NOS
TOTAL BIRDS PER SHED	55200	NOS
NO. OF BOXES	4600	NOS
BIRDS PER BOX	12	NOS
BOX FRONT	24 INCHES	
BOX DEPTH	24 INCHES	
AREA / BIRD	48 SQ. INCH	
SHED LENGTH	255FEET	
CAGE LENGTH	230 FEET	
SHED WIDTH	41 FEET	
MINIMUM HEIGHT	16 FEET	





# c) Silos

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



#### d) Transformer (315 KVA)

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

Phases: 3 phase

#### e) Silent Diesel Generator

Company: Kirloskar Load: 30 & 200 KVA

Features: Silent Generator







PART D

# PROJECT CONSULTANTS, CONTRACTORS & SUPPLIERS

Following are the project consultants, contractors & suppliers:

TABLE - 6

S. No.	Contractor Name	Work Assigned
1.	Netsol Water Solutions Pvt Ltd	Water Plant
2.	DS ISPAT	Automatic Cage (1 growing and 4 layer house)
3.	Sai Durga Agrotech Industries	Maize feed Plant
4.	Synergy Power Equipment Pvt. Ltd.	Transformer (315 KVA)
5.	Kirloskar	Silent Diesel Generator (30 & 200 KVA)





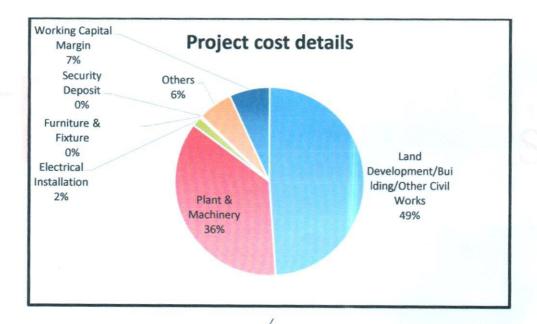
**PART E** 

#### PROJECT COST & MEANS OF FINANCE

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

TABLE - 7

Particulars	In Rs. (In Cr.)	Weighted %
Land Development/Building/Other Civil Works	11.72	48.94%
Plant & Machinery	8.66	36.16%
Electrical Installation	0.41	1.71%
Furniture & Fixture	0.06	0.25%
Security Deposit	0.02	0.08%
Others	1.42	5.93%
Working Capital Margin	1.66	6.93%
Total	23.95	100%







CURRENT STATUS & TOTAL EXPENDITURE INCURRED TILL DATE: Details of the
expenditure in the Table below is recorded for the expenditure incurred up to 31<sup>st</sup> December 2024
as per CA Certificate dated 18<sup>th</sup> January 2022 with UDIN No. 25403137BMJOYI7837.

TABLE - 8

Particulars	Total Estimated Cost (In Rs. In Cr.)	Expenditure as per CA Certificate till 31 <sup>st</sup> December 24 (In Rs. In Cr.)	Amount of Work Done On Site (Till 15/01/2025)	Remarks
Land Development and	11.72	11.57	~9.69	We have done the cost assessment independently as per present status of work on site using benchmark cost.  Please refer to the Table No. 9 below for the cost assessment done as per the status of construction during site survey conducted on 15 <sup>th</sup> January
other civil works				2025.  Cost of material lying on the site and any advances paid to the contractor is not covered in our assessment which may have been done in CA Certificate due to which difference is coming.
Plant, Machinery and electrical equipment	9.07	4.88	~2.75	Only those Bills/ Invoices have been considered which is installed at the site as seen on the site during site inspection conducted on 02 <sup>nd</sup> August 2024 and for which company has confirmed to have made the payment corroborated by CA Certificate.  Please refer to the Table No. 10 for the breakup of the Invoices considered.
TOTAL	20.79	16.45	~12.44	CONSIDERED.

#### Note:

- The above assessment is done cumulatively as per site survey observation done on 15/01/2024.
- Civil work assessment is done independently as per present status of work found on site using benchmark cost. Cost of material lying on site and any advances paid to vendors/ suppliers is not covered in our assessment.

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Page 1



In Plant & Machinery head, only those machinery cost is included as per Bills/ Invoices which
were found on site during site visit. Advances paid to vendors / suppliers is not covered in our
assessment.

TABLE - 9

	NSTRUCTION COST ASSE		S PER SURVEY	DATED 15/01/2	025
Particular	Type of Structure	Unit	Quantity	Rate	Amount
Earth Work		m3	37,332	300	1,11,99,600
<b>Boundary Wall</b>	Precast	Sq. ft.	17,346	100	17,34,600
<b>Boundary Wall</b>	Chain Link Fencing	Sq. ft.	7,518	90	6,76,620
<b>Grooming Shed</b>	GI shed over RCC	Sq. ft.	12,308	1,500	1 94 62 000
Grooming Strea	structure and walls	34.11.	12,300	1,500	1,84,62,000
Layer Shed 1	GI shed over RCC	Sq. ft.	16,535	1,500	2 49 02 500
Layer Silea 1	structure and walls	34.11.	10,555	1,500	2,48,02,500
Layer Shed 2	GI shed over RCC	Sq. ft.	16,535	750	1,24,01,250
adyer oned a	structure and walls	34.11.	10,555	750	1,24,01,230
Layer Shed 3	GI shed over RCC	Sq. ft.	16,535	250	41,33,750
	structure and walls	54.16.	10,555	250	41,55,750
Layer Shed 4	GI shed over RCC	Sq. ft.	16,535	125	20,66,875
,	structure and walls	-4.10	20,000	123	20,00,073
JVNL meter room	R.C.C Framed	Sq. ft.	194	1,200	2,32,800
	Structure			_,	2,32,000
Water Tank	D.C.C.Freezerd				
	R.C.C Framed	Sq. ft.	675	1,350	9,11,250
(Ground Floor)	Structure			A	
				<del></del>	
Water Tank (1st	R.C.C Framed				
Floor)	Structure	Sq. ft.	675	1,250	8,43,750
,	Structure				
DG Concrete Base	R.C.C Platform	Sq. ft.	614	300	1,84,200
Fac Stone House	R.C.C Framed				
Egg Store House	Structure	Sq. ft.	4,368	1,100	48,04,800
Office Room	R.C.C Framed	C G	44.4	4 400	
Office Room	Structure	Sq. ft.	414	1,400	5,79,600
Food Mill Shed					
(excluding	Steel structure	Sq. ft.	6,739	1,000	67,39,000
Mezzanine)					
Food Mill	Steel structure	Sa ft	2 270	400	12 10 000
Mezzanine	Steel Structure	Sq. ft.	3,370	400	13,48,000
<b>Temporary Store</b>	GI Shed	Sq. ft.	1,500	550	8,25,000
Labour Kitchen	G.I Shed over brick	Sa ft	221	750	
Labour Rittien	walls	Sq. ft.	221	750	1,65,750
Labour Shed	G.I Shed over brick	Sa ft	2.152	750	46.44.000
Labour Sileu	walls	Sq. ft.	2,152	750	16,14,000
Shed of container	G.I Shed	Sq. ft.	253	225	56,925
Silo Base	R.C.C	Cum	89	9,793	8,71,577
Steel in Silo Base	TMT Steel Bars	KG	21,052	89	18,73,628

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Particular	Type of Structure	Unit	Quantity	Rate	Amount
Sanitization	G.I Shed over brick	C 64	620	600	2.70.000
Chamber	walls	Sq. ft.	630	600	3,78,000

#### Comments:

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

TABLE - 10

Party	Purpose	Sum as per confirmation verification	Breakup
M/s AN Electrical	Electrical work	10,00,000	5,00,000
Equipment	Licetifedi Work	10,00,000	5,00,000
Synergy power Equip	Electrical work	5,19,200	
			20,00,000
			40,00,000
			25,74,000
	1 J-\	52,26,000	
		2,15,96,594	11,19,423
DS ISPAT	Compa		5,50,000
D3 ISFAT	Cages		18,84,711
			10,04,047
			4,94,530
			9,80,443
			4,90,000
			12,73,440
			16,00,000
SAI Durga Agro Tech	Silo and mesh feed	40,00,000	16,00,000
			8,00,000
Bala Industries and	LPG Heater	2,96,770	
Entertainment Pvt. Ltd.	Spare Parts	48,698	
TOTAL		Rs.2,74,61,262/-	

#### Comments:

a. No new payment confirmation letter has been provided to us of April '24-December'24 against the plant and machinery head, however new invoices have been raised during this period and payment has been made against those.

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- b. Cost assessment of plant, machinery and equipment's is done as per the confirmation letter provided by the client for the machines seen on the site during site dated 15<sup>th</sup> January 2024.
- c. Bills/ Invoices have not been verified at our end.

#### 3. SOURCES OF FINANCE & UTILIZATION OF FUNDS:

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

TABLE - 11

PARTICULARS	(Amount in Rs. Crore)
Promoter's Contribution (Equity)	10.03
Term Loan (Debt)	13.92
TOTAL	23.95

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





#### **PART F**

# STATUTORY & REGULATORY APPROVALS, CLEARANCES & NOC

#### **TABLE - 12**

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

#### **Observations & Comments:**

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





**PART G** 

# **PROJECT SCHEDULE & CURRENT STATUS**

TABLE - 13

	IMPLEMENTATION SCHEDULE OF RIYA DIYA AGRO FARMS LLP						
S. No.	Particular	Commencement	Completion	Current Status As per survey dated – 15 <sup>th</sup> January 2025			
1.	Construction of grooming shed.	Started	July-23	<ul> <li>The shed work &amp; assembling of cages has been completed and currently operational.</li> </ul>			
2.	Construction of 1 <sup>st</sup> layer shed.	Started	Nov-23	<ul> <li>The shed work &amp; assembling of cages has been completed and currently operational.</li> </ul>			
3.	Construction of 2 <sup>nd</sup> layer shed.	Started	Apr-24	<ul> <li>Super structure work i.e. Footing/foundation work is completed.</li> <li>Blockwork has been completed, further truss and frame work is in progress for roof.</li> </ul>			
4.	Construction of 3 <sup>rd</sup> layer shed.	Started	Aug-24	<ul> <li>Super structure work i.e. Footing/foundation work is completed.</li> <li>Blockwork from both sides has been done, the balance blockworks is currently in progress.</li> </ul>			
5.	Construction of 4 <sup>th</sup> layer shed.	Started	Dec-24	<ul> <li>Super structure work i.e. Footing/foundation work is completed.</li> </ul>			
6.	Commencement of Operations		Dec-24	<ul> <li>Company has achieved partial COD with 52,000 layer birds as per client, against those no sales invoice has been provided.</li> </ul>			

#### Observation:

The commercial operation was supposed to be achieved in December 2024. Presently it
has achieved partial commercial operation with 52,000 layer birds in Layer Shed 1 as per
the site inspection. However, client was requested to provide the sales invoices which
couldn't be provided till the finalization of this report. Bank is requested to please take the
same from the client to corroborate the partial operation.





#### **PART H**

#### DISCLAIMER

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

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

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

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

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eepak Kumar Singh	Sr. VP Projects
Du	4/2
	Deepak Kumar Singh

For

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

Place: Noida

Date: 21st January 2025

<u>DEFECT LIABILITY PERIOD</u> - 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 1: IMPORTANT DOCUMENTS EXHIBIT**

#### DOCUMENT-1: CA CERTIFICATE DATED 18/01/2025



AGRAWAL M KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS

2<sup>nd</sup> Floor, Room No 204, 205 Devdas Palace, Diagonal Road, Bistupur, Jamshedpur,831001,

JHARKHAND PhonNo:955373266

Date: 18/01/2025

To,

The Branch Manager SME Branch, Adityapur

Jamshedpur

Sub: Certificate on end use of Term Loan/Cash Credit of Riyadiya Agro Farms LLP till 30st Dec 2024.

Dear Sir,

Based on the review of books of accounts presented to us for our verification we hereby certify that term loan of Rs 10,82,72,531/- disbursed till 31st Dec 2024 to M/s Riyadiay Agrao Farms LLP, Registered office at 5 & 6 Durga Niwas, Hume Pipe Road, Sakchi, Jamshedpur, Jharkhand 831001 has been utilized as under:





Expense Head	Total Exps	Promoter's Contribution	Bank Finance	
Land Development and Civil Cost	115,777,094.40	39,727,094.40	76,050,000.00	
Electrical Equipment	2,502,488.00	825,821.00	1,676,667.00	
P&M	46,319,477.20	15,448,076.20	30,871,401.00	
Furniture		-	-	
Contingencies				
IDC	15,436,831.00	15,762,368.00	(325,537.00	
Pre operative	4,594,057.38	4,594,057.38	-	
Total	184,629,947.98	76,357,416.98	108,272,531.00	

Jamshedpu

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Thanking You

Yours Faithfully

For Agrawal M Kumar & Associates

Chartered Accountants

ICAI Firm Reg No: 030570C

Manoj Kumar Agrawal

Proprietor

Membership No.: 403137

Place: Jamshedpur

Date: 18th Jan 2025

UDIN: 25403137BMJOYI7837





#### **DOCUMENT- 2: NOC FROM CENTRAL GROUND WATER AUTHORITY**



भारत सरकार जल शक्ति गोजाप जल संसाधन, नहीं विकरस और गंग संस्था प्रिथान केंद्रीय भूगि जल प्रतिकरण Government of India Ministry of Jai Shakti Department of Water Resources, River Development & Ganga Rejuvenation Central Ground Water Authority

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

Project Name Mis Riya Drya Agro Farms Lip Project Address: Vill-Baranata, Po-chakulia, East Singhbhum, Jharkhand (832301) Village Baranata Block: Chakuka District East Singhburn State: Jharkhand Pin Code: Communication Address Durga Niwas, Holding No. 5 And 6 Sakchi, Jamshedpur, East Singhbhum, Jharkhand-831001, Chakulia, East Singhburn, Jharkhand - 831001 Address of CGWB Regional Office: Central Ground Water Board Mid Eastern Region, 6th & Dr. 7th Floor, Lok Nayak Jai Prakash Bhawan, Frazer Road Dak Banglow, Patna, Bihar - 800011

 1. NOC No.:
 CGWANDC/IND/ORIG/2023/18441
 2. Date of Issuence
 04/05/2023

 3. Application No.:
 21-4/1273/JH/IND/2023
 4. Category: (GWRE 2020)
 Safe

 5. Project Status:
 New Project
 6. NOC Type
 New

 5. Project Status:
 New Project
 6. NOC Type
 New

 7. Valid from:
 01/05/2023
 8. Valid up to:
 30/04/2026

 9. Ground Water Abstraction Permitted:

Fresh Water Saline Water Dewatering Total

m³/day m³/year m³/day m³/year m³iday m³/year m²/day m²/year 50.00 18250.00

10. Details of ground water abstraction / Dewatering structures

"DWLR - Digital Water Level Recorder

11. Ground Water Abstraction/Restoration Charges paid (Rs.): 18250.00

Number of Piezometers (Observation wells) to be No. of Piezometers Monitoring Mechanism constructed/ monitored & Monitoring mechanism.

Manual DWLR\*\* DWLR With Telemetry

(Compliance Conditions given overleaf)

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

18/11, जामनगर हाउल, मानसिंह रोड, नई दिल्ली - 110011 / 18/11, Jamesagar Hosse, Manningh Road, New Delta-110011 Phone: (011) 23383541 Part 23382951, 23386745 Website: cyres not gov in

> कती बनाये - जीवन बनाये 5.55% १९ ८४३ हर - 5.55% 1.20%



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#### **DOCUMENT-3: ELECTRICITY DEMAND NOTE CUM LOAD SANCTION LETTER**

Regd. Office: Engir	l Bijli Vitran Nigam I. IN: U401083H2013SGC001702) neering Building, H.E.C., Dhurwa, R.: e-0651-2400799 & Fax 10651-24007 https://www.jbvnl.co.in	nchi-834004.
OFFICE OF THE ELECTRICAL SUPERINTE	ENDING ENGINEER ELECTRIC SUPPLY	CIRCLE JAMSHEDPUR
	oad Sanction Letter For New	
Email (D RDAGRO93@GMAIL.COM		Contact no 7008514493
Estimate No/	JAMSHEDPUR	Dated 09 SEPTEMBER 20
CSDBarte No	The state of the s	Dated on seviences 20
To:		
M/S RIYA DIYA AGRO FAI	RMS LLP	
Based upon your application No. 232	KVA load on 11 KV supply as	and feasibility report, undersig
Based upon your application No.  pleased to accord sanction of 232 on following terms and conditions:  1 You will have to deposit fo System at https://advanlage	KVA load on 11 KV supply vo- llowing charges either online through a fharkhand gov in using your logge	Itage under tariff #TS-SINGLE SHIFT th digital transaction at Single Was credential.
Based upon your application No. 8 pleased to accord sanction of 232 on following terms and conditions  1. You will have to deposit fo	KVA load on 11 KV supply vo- llowing charges either online through a fharkhand gov in using your logge	tage under tanff MTS SINGLE SHIFT  th digital transaction at Single W
Based upon your application No.  pleased to accord sanction of 232 on following terms and conditions:  1 You will have to deposit to System at https://advantage  Application No. NC36938091HT		th digital transaction at Single Was credential.  Nand Note no. 36693676/2022HT  Remarks
Based upon your application No.  pleased to accord sanction of 232 on following terms and conditions:  1 You will have to deposit to System at https://advantage  Application No. NC36938091HT  Particulars	KVA load on 11 KV supply vo- slowing charges either online through sibarkhand gov in using your logge  Den  Chargeable Amount	th digital transaction at Single Wig credential.  hand Note no: 36693676/2022HT  Remarks
Based upon your application No.  pleased to accord sanction of 232 on following terms and conditions  1. You will have to deposit to System at https://advantage  Application No. NC36938091HT  Particulars  Application Fee  Meter Test Fee  Processing Fee	llowing charges either online through the sibarkhand gov in using your logger than the sibarkhand gov in using	tage under tariff **** STREET SHIFT  th digital transaction at Single Wag credentsal.  sand Note no: 36093676/2022HT  Remarks  Material Cost Estimate and/or Lin
Based upon your application No.  pleased to accord sanction of 232 on following terms and conditions:  1 You will have to deposit for System at https://advantage  Application No: NC36938091HT  Particulars  Application Fee  Meter Test Fee	NVA load on 11 KV supply to slowing charges either online throad eitherhold gov in using your logge thankhand gov in using your logge Chargeable Amount 500 1000	th digital transaction at Single Wag credential.  hand Note no: 36993676/2022HT  Remarks  Material Cost Estimate and/or Line
Based upon your application No.  pleased to accord sanction of 232 on following terms and conditions  1. You will have to deposit to System at https://advantage  Application No. NC36938091HT  Particulars  Application Fee  Meter Test Fee  Processing Fee	RVA load on 11 KV supply co- ellowing charges either online througe sharkhand gos in using your logge.  Den  Chargeable Amount  500  1000  10000	tage under tariff ***********************************

#### **DOCUMENT 4: PROJECT TIMELINE**

# PTL18.3 Implementation Schedule:

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

#### PTL18.4 (a) Status of implementation

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

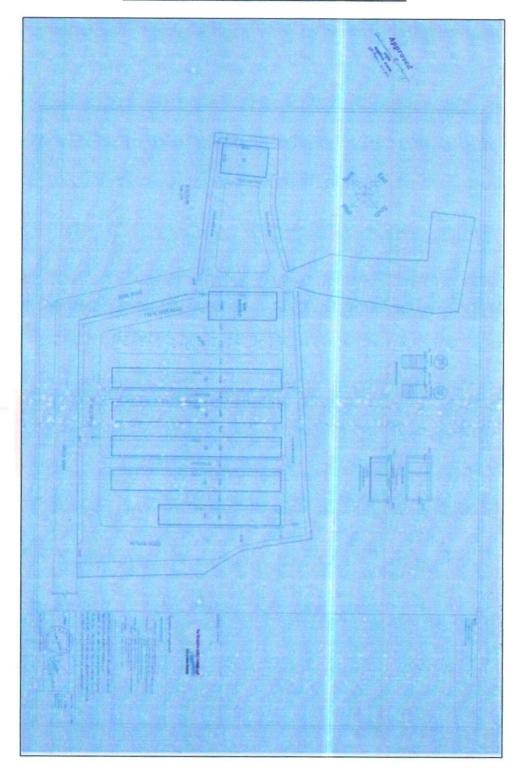
Grooming House: Construction will begin in March 2023 and will be completed by 31.07.2023.

1st Layer Shed: Will be completed by 30.11.2023. 2nd Layer Shed: Will be completed by 01.04.2024. 3rd Layer Shed: Will be completed by 31.08.2024. 4th Layer Shed: Will be completed by 31.12.2024.

Detail of implementation schedule has been mentioned in appendix.



#### **DOCUMENT 5: SANCTIONED LAYOUT PLAN**





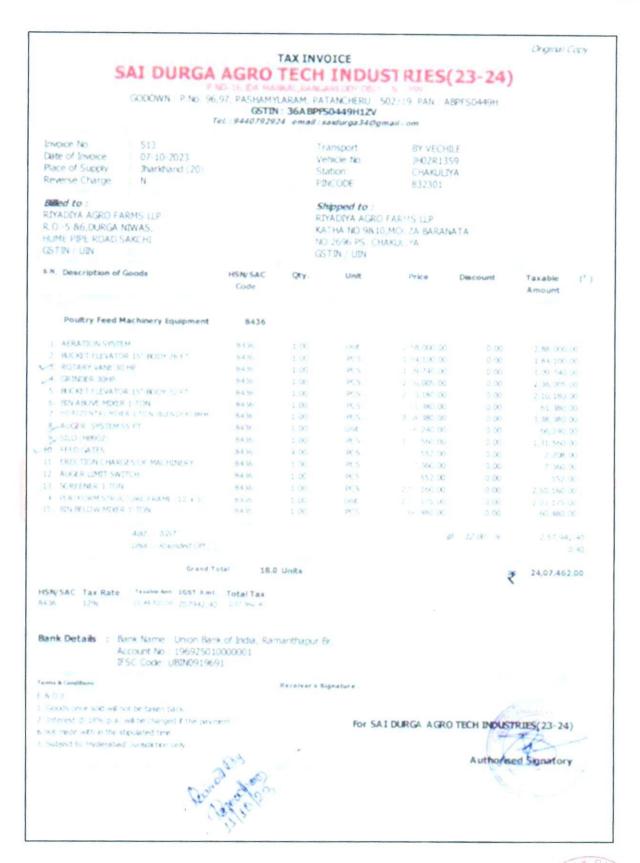


### **DOCUMENT 6: PURCHASE ORDERS OF MACHINERIES OR EQUIPMENTS**











Original Copy TAX INVOICE SAI DURGA AGRO TECH INDUSTRIES(23-24) GODOWN: P.No: 96,97, PASHAMYLARAM, PATANCHERU - 502319. PAN: ABPFS0449H GSTIN: 36A BPFS0449H1ZV Tel.: 9440792924 email: saidurga34@gmail.com Invoice No. 513 Transport BY VECHILE Date of Invoice 07-10-2023 Vehicle No. JH02R1359 Place of Supply Jharkhand (20) Station CHAKULIYA Reverse Charge PINCODE 832301 Billed to: Shipped to: RIYADIYA AGRO FARMS LLP RIYADIYA AGRO FARMS LLP R.O -5 &6.DURGA NIWAS. KATHA NO 98 10 MOU/A BARANATA HUME PIPE ROAD SAKCHI NO 2696 PS, CHAKULIYA GSTIN / UIN GSTIN / UIN 5.N. Description of Goods HSN/SAC Price Discount Taxable (") Code Amount Poultry Feed Machinery Equipment 8436 1 AERATION SYSTEM 1.00 2 148,000.00 0.00 2.88.000.00 2. BUCKET ELEVATOR 15" BODY 28 FT 8436 0.00 1.84,100.00 U.S. ROTARY VANE 30 HP 8436 PES 1 0.740.00 0.00 1.09,740.00 A GRINDER 30-P 1.00 PCS 2, 1,005.00 0.00 2, 36, 005, 00 5. BUCKET ELEVATOR 15" BODY 12 FT 8436 2.1.180.00 1.00 PCS 0.00 2, 10, 180,00 6. BIN ABOVE MIXER 1-TON 8436 1.00 PC5 11.380.00 0.00 61,380.00 7 HORIZONTAL MIXER LITON (BLENGER) MAIN 8436 1 00 PCS 3, 38, 380, 00 0.00 3 38 380 OO 8 AUGER SYSTEM SS FT 8436 1.00 Unit 6 246.00 0.00 66, 240,00 9, STLD (MB902) 8436 1.00 PCS 1 3 560 00 0.00 1.31,560.00 10 FEED GATES PCS. 552.00 0.00 7,208,00 11 ERECTION CHARGES OF MACHINERY 8436 1.00 PCS 360.00 0.00 12. AUGER LIMIT SWITCH 8436 PES 552.00 0.00 13. SCREENER I TON 8436 7.5/ 160.00 0.00 I PLATFORM STRUCTURE FRAME 10 x 5 8436 0.00 15 EIN BELOW MIXER 1-TON 6 480 00 0.00 60, 480, 00 Add . NOT Ø 12.00 % 2.57,942.40 Less : Rounded Off ; ? 0.40 Grand Total 18.0 Units 24.07.462.00 HSN/SAC Tax Rate Taxable Ant. IGST Amt. Total Tax 12% 21,49,520.00 25,7942.40 2,51 942.40 Bank Details : Bank Name : Union Bank of India, Ramanthaour Br. Account No : 196925010000001 IFSC Code: UBIN0919691 Terms & Conditions Receiver's Signature ENOIL 1. Goods once sold will not be taken back 2. Interest @ 18% p.a. will be charged if the payment For SAI DURGA AGRO TECH INDUSTRIES (23-24) is not made with in the stipulated time. 3. Subsect to Hyderatiad Jurisdiction only Authorised Signatory





# **ENCLOSURE-2: - SITE PHOTOGRAPHS**





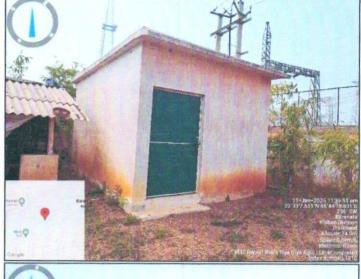










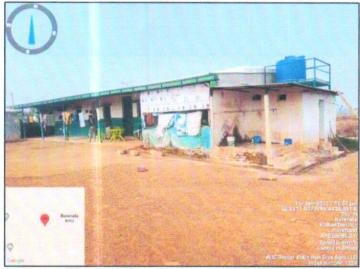












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