

File No. VIS (2024-25)-PL753-678-927

Dated: 24<sup>th</sup> JANUARY 2025

**4<sup>TH</sup> FINAL PROJECT LIE REPORT**  
**(FOR PERIOD ENDING OCTOBER'24)**  
**OF**  
**INTEGRATED SUGAR COMPLEX**

**SITUATED AT**

**VILLAGES SARKARA & NAKATPURA, TEHSIL SITRAGANJ,  
DISTRICT UDHAM SINGH NAGAR, UTTARAKHAND**

**IMPLEMENTED BY**

**M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED**

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

**REPORT PREPARED FOR**

**STATE BANK OF INDIA, IFB BRANCH, NEW DELHI**

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**PART A**

**REPORT SUMMARY**

1.	<b>Name of Project:</b>	M/s. JGN Sugar & Biofuels Private Limited proposes to set up a 3,000 TCD sugar syrup plant, 225 KLPD Ethanol processing plant and 21.8 MW Co- generation plant as proposed in Village- Sarkara, Sitarganj, District- Udham Singh Nagar, Uttarakhand.
2.	<b>Project Location:</b>	<ul style="list-style-type: none"> <li>❖ Village: Sarkara</li> <li>❖ City: Sitarganj</li> <li>❖ District: Udham Singh Nagar, State: Uttarakhand</li> </ul>
3.	<b>Name of the Borrower:</b>	M/s. JGN Sugar & Biofuels Private Limited
4.	<b>Key management:</b>	<ul style="list-style-type: none"> <li>❖ Dr. Chandra Kumar Jain – Director (JGN)</li> <li>❖ Mr. Naveen Jhanji – Director (JGN)</li> </ul>
5.	<b>Prepared for Bank:</b>	State Bank of India, IFB Branch, New Delhi
6.	<b>LIE Consultant Firm:</b>	M/s. R.K. Associates Valuers & Techno Engineering Consultants (P) Ltd.
7.	<b>Date of Survey:</b>	22 <sup>th</sup> January 2025
8.	<b>Date of Report:</b>	24 <sup>th</sup> January 2025
9.	<b>Purpose of the Report:</b>	To provide fair detailed analysis of the Project to the Bank based on the "in-scope points" mentioned below to inform the periodic status of the Project.
10.	<b>Scope of the work provided by the Lender:</b>	<ul style="list-style-type: none"> <li>a. Review Project details &amp; facilities</li> <li>b. Project Progress vis-a-vis construction schedule</li> <li>c. Review Project expenditure in line with construction schedule</li> <li>d. Review of Project towards Licenses, NOCs, Approvals</li> </ul>
11.	<b>Documents provided for the Project (out of documents requested):</b>	<ul style="list-style-type: none"> <li>a. Techno economic feasibility report</li> <li>b. Project Statutory approvals</li> <li>c. Details of Amount Incurred</li> <li>d. List of contractors/Suppliers</li> <li>e. Work Orders/ LOI of the major contractors</li> <li>f. Bills/Invoices</li> </ul>
12.	<b>Annexure with the report:</b>	<ul style="list-style-type: none"> <li>a. Project Statutory approvals</li> <li>b. List of Contractors/ Suppliers</li> <li>c. List of PO's</li> <li>d. Sale invoices of Goods &amp; Products</li> </ul>



**PART B**

**INTRODUCTION**

**1. THE PROJECT:**

M/s. JGN Sugar & Biofuels Private Limited is establishing an integrated sugar complex, with the expansion of the current sugar plant from 2,500 TCD to 3,240 TCD and a new 3,000 TCD raw syrup plant, the 21.8 MW Co- generation plant, 225 KLPD Ethanol processing plant.

**2. PROJECT OVERVIEW:**

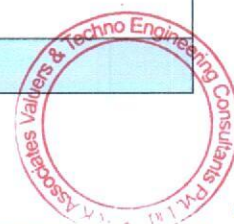
The scope of the work for this report is limited to the upgradation of existing sugar plant, 21.8 MW Co- generation plant, 3,000 TCD raw syrup plant and 225 KLPD Ethanol processing plant. Combining all, it will be an integrated sugar complex with the above-mentioned capacities. **This is a 4<sup>th</sup> and final LIE Report from the period August.'24 – October'24 and is in continuation to 3<sup>rd</sup> Quarterly Report submitted to the Bank. This report covers physical status upto 22.01.2025 as on date of the survey but the financial expenditure is reported up to 30.11.2024 as per the report period.**

Brief background and overview of the Project is already mentioned in previous Inception Report. Therefore it has not been repeated again in this report for the purpose of brevity.

As per current status, the plant has achieved commercial operation and few left over or remaining work is in progress which has been explained in later section of this report as on the date of visit dated: 22.01.2025.

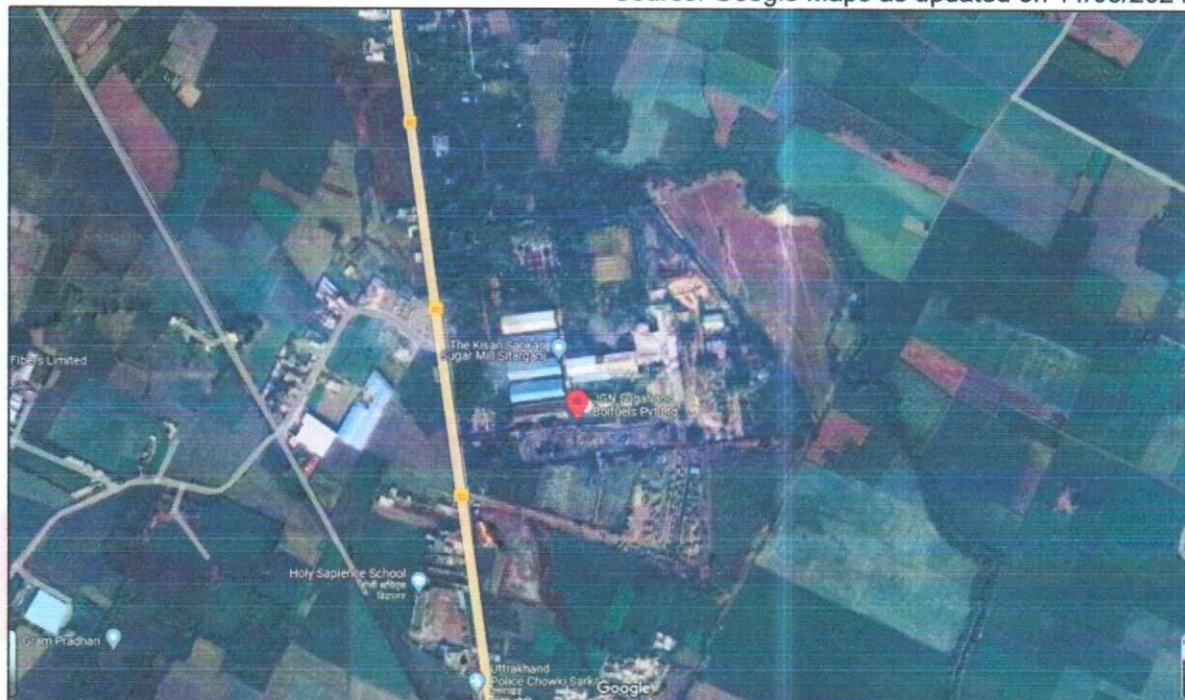
**3. PROJECT LOCATION:**

Particulars	Description
<b>Address</b>	
The subject property is a factory premises leased by JGN located on land bearing Khasra Nos. 506/1, 606, 527, 611, 512/1, 534/2, 543, 549/1/2, 610/1/2, 612/1, 614/1 & 651 of Villages Sarkara & Nakatpura, Tehsil Sitraganj, District Udham Singh Nagar, Uttarakhand, admeasuring total plot area of 94.35 Acres.	
<b>Google Coordinates</b>	
Latitude	28°51'19.9"N
Longitude	79°42'36.9"E
<b>Connectivity Systems</b>	



Road	The subject plant is on the Pilibhit Road in Sarkara Village of district Udham Singh Nagar in the state of Uttrakhand.
Rail	The nearest railway station is Khatima Railway Station at a distance of approx. 36 km.
Air	The nearest domestic airport is Pantnagar Airport at about 46 km distance from the plant site.

Source: Google Maps as updated on 11/03/2024



**Figure: Location of JGN Sugar & Biofuels Private Limited**

#### **4. SCOPE OF WORK OF THIS REPORT:**

- To periodically check Project implementation status vis-a-vis as mentioned in TEV Report and in major Project contracts and comment accordingly.
- To periodically check Project Progress on site and achievement of various milestones vis-a-vis as mentioned in TEV Report and comment accordingly.
- To check whether Project expenditure in line to the work done and comment accordingly.
- Review status of Statutory Licenses, NOCs, and Approvals.

**Note:**

- The scope of work is for the complete duration up to the completion of the project and not for a specific report.



*[Handwritten signature]*

2. *Carrying out the scope of work is subject to the details/ information/ data provided to us by the borrower from time to time.*
3. *Project cost verification is out-of-scope of this report and Project cost considered in TEV Report is considered in this report for assessment of the work done and the cost incurred on the site.*
4. *Amount incurred is referred from the details provided by the customer further corroborated from CA Certificate.*

**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 take appropriate credit decision on the Project.

**6. METHODOLOGY ADOPTED:**

- a. Gather information/ data/ documents related to the Project.
- b. Study and analysis of the documents and information obtained from the borrower.
- c. Additional information, data, documents collection from the borrower.
- d. Site Inspection
- e. Corroboration of the provided information and site inspection observation.
- f. Information compilation, analysis and reporting.



**PART C**

**PLANT INFRASTRUCTURE SECTIONS & FACILITY DETAILS WITH  
ACTUAL PROGRESS**

**1. LAND & SITE DEVELOPMENT:**

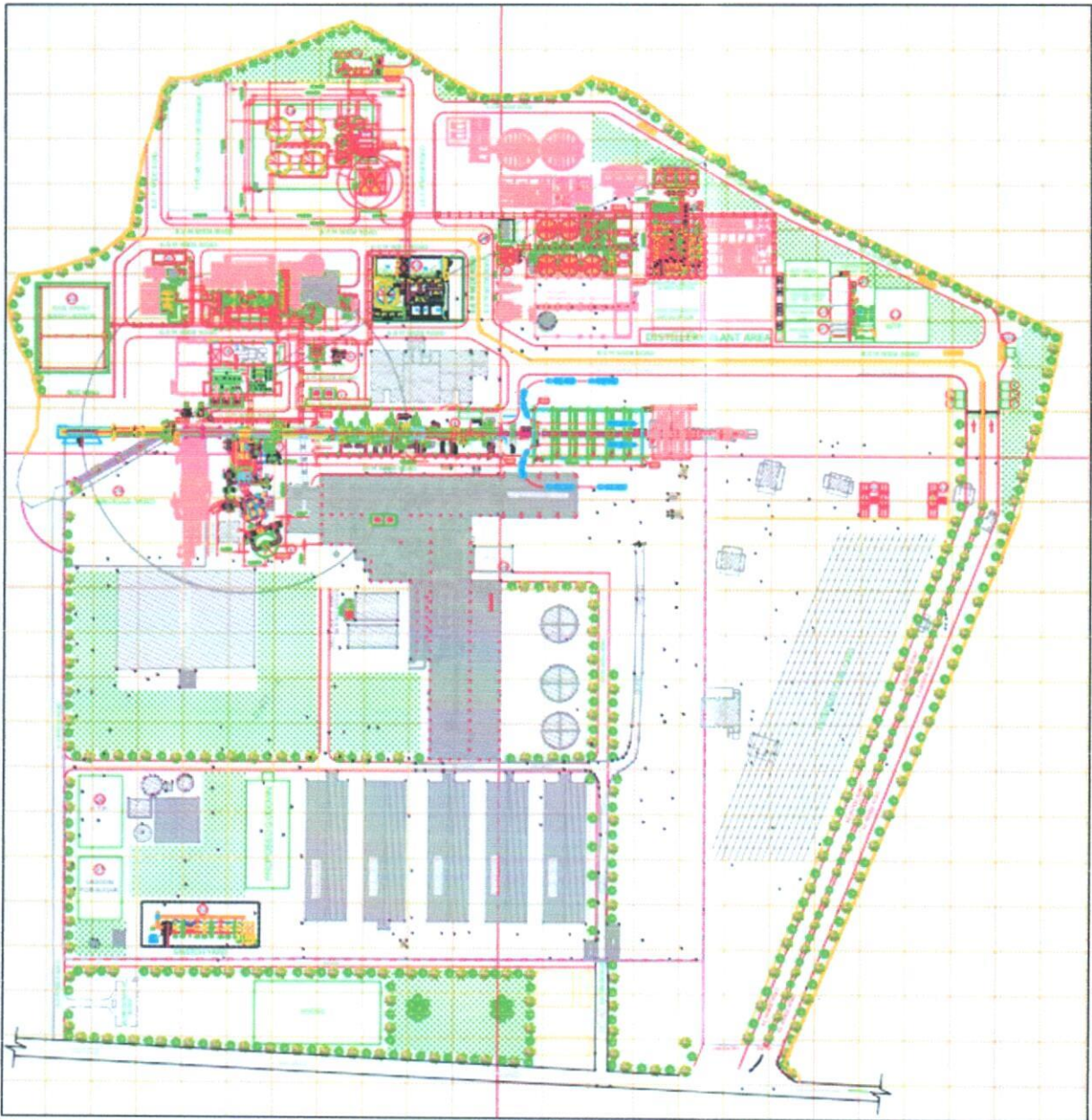
As per the TEV report provided and as per the discussion with the company, the project land is under a lease of 30 years by M/s. JGN Sugar & Biofuels Private Limited as lessee.

**2. BUILDING & STRUCTURAL DETAILS:**

- a. The erstwhile Kisan Sahakari Chini Mills Limited which is now been taken over by M/s. JGN Sugar & Biofuels Private Limited on lease was established in the year 1984-85 and has existing buildings for the Sugar Plant which includes Mill area, finished goods godown, necessary residential quarters (A, B, C & D type only), unloading area, crushing area, boiler, centrifuge, bagging section as also shown in the layout plan **below marked in grey**. Rest of the area shown in the layout plan below is either existing expansion or future expansion.
- b. Layout plan is prepared by EPC contractor M/s ISGEC Heavy Engineering Ltd., Noida.
- c. Copy of map stamped and signed by sub-inspector revenue is provided. Approval of expansion Plan is yet to be obtained from Chief Inspector Factories which will be obtained in due course as per the company.
- d. As per the TEV report provided to us, the proposed project cost under building and civil structures is mentioned as INR 55.90 Crore. Out of the above proposed cost, total cost incurred as on 29-07-2024 as shown by the company is INR 21.42 Crore.



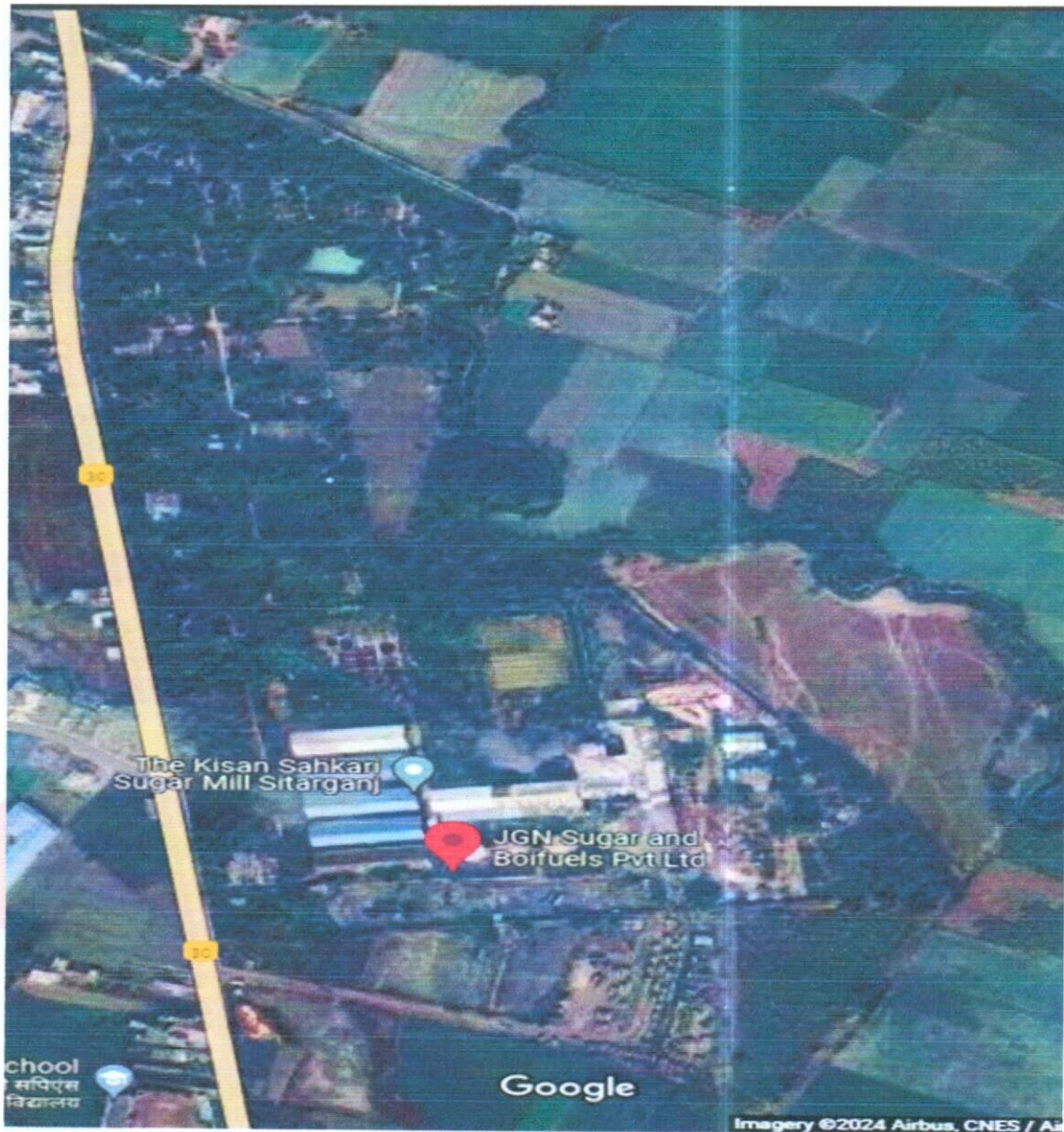
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*Note: Buildings marked in Grey represents the existing structures and those marked in green and red represents the current and future expansion.*



*[Handwritten signature]*



**Notes:**

1. The building and civil work is being done by the local contractors, the list of the same is mentioned in Part D of the report below.
2. Buildings and structure, cost assessment is not done independently by us as it is out of scope of work and same has been referred based on TEV Report.
3. Building plans was not available, however approved Layout plan is provided.
4. Our team has physically verified and inspected the civil work that is currently in progress as enumerated in Table below:



**Progress of Building and Civil Structures as per site visit dated 22<sup>nd</sup> January 2025:**

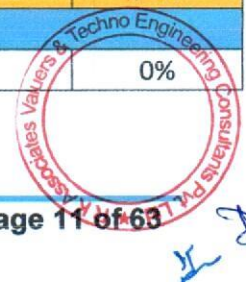
Particulars	Absolute/ In terms of Weightage			Overall Completion Percentage
	Foundation	Civil structure	Finishing	
Plant Buildings and its progress				
Milling House Section				
Mill House	100%	100%	100%	----
	20%	60%	20%	100%
Control Panel Room for Mill House (G+1)	100%	100%	100%	
	20%	60%	20%	100%
Cooling Tower for Mill Bearing	100%	100%	100%	
	20%	60%	20%	100%
Boiler Section				
Boiler & Bagasse Handling Section	100%	100%	100%	
	20%	60%	20%	100%
RCC Chimney	100%	100%	100%	
	20%	60%	20%	100%
Power House Section				
Power House	100%	100%	100%	
	20%	60%	20%	100%
Control Room for Power House	100%	100%	100%	
	20%	60%	20%	100%
Cooling Tower for Power House	100%	100%	100%	
	20%	60%	20%	100%
Raw Syrup Plant Section				
Raw Syrup Plant	100%	100%	100%	
	20%	60%	20%	100%
MCC & DCS Control Room for Raw Syrup Plant (G+1)	100%	100%	100%	
	20%	60%	20%	100%
Cooling Tower for Raw Syrup Plant	100%	100%	100%	
	20%	60%	20%	100%
Other Sections				
Evaporator Section	100%	100%	100%	
	20%	60%	20%	100%
Distillation & MSDH Section	100%	100%	100%	
	20%	60%	20%	100%
Cooling Tower for Distillation & MSDH Evaporator Section	100%	100%	100%	
	20%	60%	20%	100%
Fermentation Section	100%	100%	100%	
	20%	60%	20%	100%
MCC Room for Fermentation Section	100%	100%	100%	
	20%	60%	20%	100%



# LIE REPORT

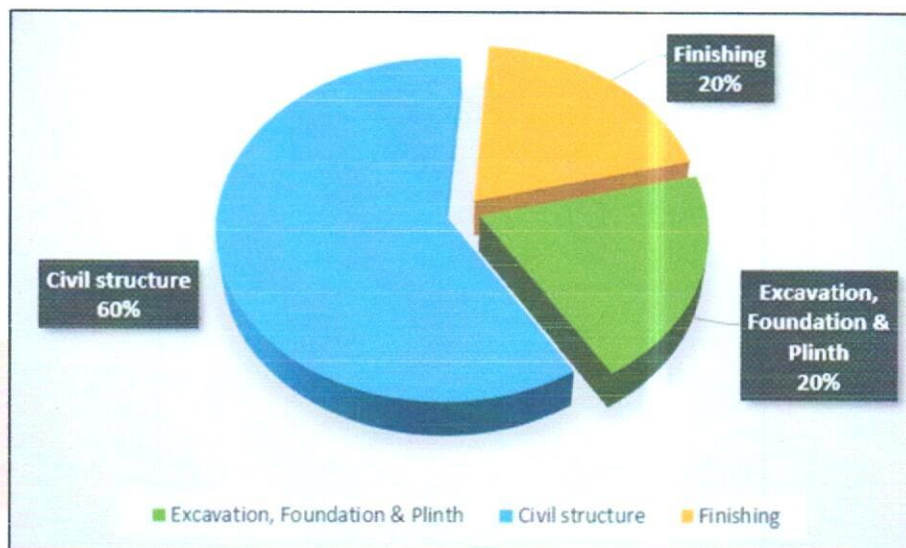
## M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED

Cooling Tower for Fermentation Section	100%	100%	100%	
	20%	60%	20%	100%
Ethanol Storage Section (PESO)	100%	100%	100%	100%
	20%	60%	20%	100%
Condensate Polishing Unit for Distillery	100%	100%	100%	
	20%	60%	20%	100%
Excess Water Cooling Tower	100%	100%	100%	
	20%	60%	20%	100%
Raw Spent Wash Lagoon	100%	100%	100%	
	20%	60%	20%	100%
Water Treatment Plant	100%	100%	100%	
	20%	60%	20%	100%
Fire Fighting Tank	100%	100%	100%	
	20%	60%	20%	100%
Condensate Polishing Unit for Sugar (Milk of Lime Station)	100%	100%	100%	
	20%	60%	20%	100%
Effluent Treatment Plant	100%	100%	0%	
	20%	60%	0%	80%
Raw Water Tank	100%	100%	100%	
	20%	60%	20%	100%
Bagasse Yard	100%	100%	100%	
	20%	60%	20%	100%
Service Water Reservoir	100%	100%	100%	
	20%	60%	20%	100%
Lagoon for Sugar	100%	0%	0%	
	20%	0%	0%	20%
Switch Yard	100%	100%	100%	
	20%	60%	20%	100%
Weigh Bridge Room	100%	100%	100%	
	20%	60%	20%	100%
<b>Non-Plant Buildings and its progress</b>				
Security Rooms	100%	100%	50%	
	20%	60%	10%	90%
Time Office	100%	100%	50%	
	20%	60%	10%	90%
Excise Office	100%	100%	50%	
	20%	60%	10%	90%
Office for CE, CC, LAB & Toilet	100%	100%	100%	
	20%	60%	20%	100%
Workers Toilet	100%	0%	0%	
	20%	0%	0%	20%
<b>Landscape Development</b>				
Internal Roads				0%



Stages	Weightage
Excavation, Foundation & Plinth	20%
Civil structure	60%
Finishing	20%
<b>Overall</b>	<b>100%</b>

*Note: Above weightage considered based on Industrial structure referring standard construction breakup norms. Structure to structure it may vary based on its design. However, for the purpose of assessment we have considered the above standardisation.*



**Note:**

1. The physical progress captured in the above table is based on approximate observations of status of structures constructed on site during our site inspection and our subsequent discussions held with the engineers/ company representatives with whom the site visit was conducted and not based on measurements. Thus, the above percentages are shown only for the purpose of presenting general guidance on site progress instead of any quantity measurements and is on approximate basis which may vary from 5% to 10% (+-).

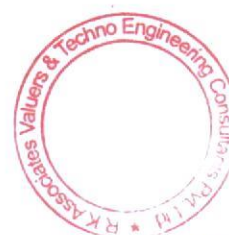


### 3. PLANT MACHINERY & EQUIPMENT:

For the project work related to plant & machinery, the company has appointed M/s. ISGEC Heavy Engineering Limited as a technical consultant and contractor vide copy of Letter of Intents with Ref. Nos. JGN/KSP/2023-24/87, JGN/KSP/2023-24/88, JGN/KSP/2023-24/89 dated 31-07-2023 for the design, manufacture, supply, erection and commissioning of 6000 TCD Milling Plant, 3000 TCD Raw Syrup Plant, 225 KLPD Ethanol Plant on syrup with 120 TPH Boiler and 21.8 MW Cogeneration Plant, and 40 TPH Incineration Boiler and 4.8 MW power plant.

The total project cost proposed as mentioned in the LOI is shown in the table below:

S. No.	Contractor Name	Description of Work	Ref. No.	Project Cost (INR Crore)
1	ISGEC Heavy Engineering Limited, Noida	Design, Manufacture, Supply & Erection of 225 KLPD Ethanol Plant on Syrup, 120 TPH Boiler & 21.8 MW Cogeneration Plant	JGN/KSP/2023-24/87	147.00
2	ISGEC Heavy Engineering Limited, Noida	Design, Manufacture, Supply & Erection of 6000 TCD Milling Plant, 3000 TCD Raw Syrup Plant	JGN/KSP/2023-24/88	65.00
3	ISGEC Heavy Engineering Limited, Noida	Design, Manufacture, Supply & Erection of 40 TPH Incineration Boiler and 4.8 MW Power plant	JGN/KSP/2023-24/89	63.00
			<b>Total</b>	<b>275.00</b>



**a. High Level Section Wise Physical Progress of Plant and Machinery:** As per site visit dated **22<sup>nd</sup> January 2025** below is the high-level section wise progress:

➡	Started		In Progress
🕒	In Progress		Completed
⊗	Not started		
✓	Completed		

Particulars	Machines arrived	Machine Installation	Testing	Production	Completion Status
<b>Milling House Section</b>					
Mill House	✓	✓	✓	✓	✓
Control Panel Room for Mill House (G+1)	✓	✓	✓	✓	✓
Cooling Tower for Mill Bearing	✓	✓	✓	✓	✓
<b>Boiler Section</b>					
Boiler & Bagasse Handling Section	✓	✓	✓	✓	✓
RCC Chimney	✓	✓	✓	✓	✓
<b>Power House Section</b>					
Power House	✓	✓	✓	✓	✓
Control Room for Power House	✓	✓	✓	✓	✓
Cooling Tower for Power House	✓	✓	✓	✓	✓
<b>Raw Syrup Plant Section</b>					
Raw Syrup Plant	✓	✓	✓	✓	✓
MCC & DCS Control Room for Raw Syrup Plant (G+1)	✓	✓	✓	✓	✓
Cooling Tower for Raw Syrup Plant	✓	✓	✓	✓	✓
<b>Other Sections</b>					
Evaporator Section	✓	✓	✓	✓	✓
Distillation & MSDH Section	✓	✓	✓	✓	✓
Cooling Tower for Distillation & MSDH Evaporator Section	✓	✓	✓	✓	✓
Fermentation Section	✓	✓	✓	✓	✓
MCC Room for Fermentation Section	✓	✓	✓	✓	✓
Cooling Tower for Fermentation Section	✓	✓	✓	✓	✓
Ethanol Storage Section (PESO)	✓	✓	✓	✓	✓
Excess Water Cooling Tower	✓	✓	✓	✓	✓
Raw Spent Wash Lagoon	✓	✓	✓	✓	✓
Water Treatment Plant	✓	✓	✓	✓	✓
Fire Fighting System	✓	✓	✓	✓	✓
Condensate Polishing Unit	✓	✓	✓	✓	✓
Effluent Treatment Plant	⊗	⊗	⊗	⊗	⊗
Switch Yard	✓	✓	✓	✓	✓



**b. Detailed Plant wise Physical Progress of Plant and Machinery:** As per site visit dated **22<sup>nd</sup> January 2025** below is the Plant wise detailed progress as per the list of the machinery/ equipment enumerated in Annexures of the Contract agreement with ISGEC (EPC contractor):

6000 TCD MILLING PLANT						
S. No.	NAME OF EQUIPMENT	QUANTITY	MACHINE ARRIVED AT SITE	MACHINE INSTALLATION	TESTING	PRODUCTION
1	Cane unloader	5 nos.	Yes	Yes	Yes	Yes
2	Cane Carrier	1 no.	Yes	Yes	Yes	Yes
3	Cane Chopper	1 no.	Yes	Yes	Yes	Yes
4	Cane leveler	1 no.	Yes	Yes	Yes	Yes
5	Swing hammer fibrizer	1 no.	Yes	Yes	Yes	Yes
6	Rake Elevator	1 no.	Yes	Yes	Yes	Yes
7	Fibrized Cane Belt Type Carrier	1 no.	Yes	Yes	Yes	Yes
8	Cane equalizer	1 no.	Yes	Yes	Yes	Yes
9	Magnetic Tramp Iron Separator	1 no.	Yes	Yes	Yes	Yes
10	Automatic Cane Feeding Devices	1 no.	Yes	Yes	Yes	Yes
11	Milling Plant	4 nos.	Yes	Yes	Yes	Yes
12	Hydraulic Pressure System	4 nos. installed	Yes	Yes	Yes	Yes
13	Lubrication	1 no. installed	Yes	Yes	Yes	Yes
14	Juice Tray	4 nos.	Yes	Yes	Yes	Yes
15	Mill Gangway	----	Yes	Yes	Yes	Yes
16	Donnelly chute	4 nos.	Yes	Yes	Yes	Yes
17	Toothed underfeed roller	4 nos.	Yes	Yes	Yes	Yes
18	Mill Drive	4 nos.	Yes	Yes	Yes	Yes
19	VFD	4 nos.	Yes	Yes	Yes	Yes
20	Gearbox	4 nos.	Yes	Yes	Yes	Yes
21	Coupling	4 nos.	Yes	Yes	Yes	Yes
22	Rake Type Intermediate Carrier with Imbibition Equipment and Mixed Juice Pumps	3 nos.	Yes	Yes	Yes	Yes
23	Rotary Screen	1 no.	Yes	Yes	Yes	Yes
24	Juice Pumps	----	Yes	Yes	Yes	Yes
	For 1 <sup>st</sup> mill	1 no.	Yes	Yes	Yes	Yes
	For 2 <sup>nd</sup> mill	1 no.	Yes	Yes	Yes	Yes
	For 3 <sup>rd</sup> , 4 <sup>th</sup> mill	2 nos.	Yes	Yes	Yes	Yes
	Screened juice	3 nos. (2 W+1SB)	Yes	Yes	Yes	Yes
25	Imb. Pumps	02 nos. (1W+1SB)	Yes	Yes	Yes	Yes
26	Magnetic flow meter	1 no.	Yes	Yes	Yes	Yes
27	Auxiliary Cooling Tower for Mill bearing Cooling	1 no.	Yes	Yes	Yes	Yes
28	Mill House Crane and Gantry	1 no.	Yes	Yes	Yes	Yes

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3000 TCD RAW SYRUP PLANT						
S. No.	NAME OF EQUIPMENT	QUANTITY	MACHINE ARRIVED AT SITE	MACHINE INSTALLATION	TESTING	PRODUCTION
1.	Mass flow meter for juice	1 no.	Yes	Yes	Yes	Yes
2.	Juice Heaters	2 nos.	Yes	Yes	Yes	Yes
3.	Juice Defecator	1 no.	Yes	Yes	Yes	Yes
4.	Defecated Juice Pumps	2 nos.	Yes	Yes	Yes	Yes
5.	Clarifier	1 no.	Yes	Yes	Yes	Yes
6.	Clear Juice Pumps	2 nos.	Yes	Yes	Yes	Yes
7.	Rotary Vacuum Filter	1 no.	Yes	Yes	Yes	Yes
8.	MOL preparation System	1 no.	Yes	Yes	Yes	Yes
9.	Evaporator with 9 nos. FFE	1 no.	Yes	Yes	Yes	Yes
10.	Syrup transfer to distillery	1 no.	Yes	Yes	Yes	Yes
11.	Condensate extraction system	1 no.	Yes	Yes	Yes	Yes
12.	Steam consumption & Bleeding Scheme	1 no.	Yes	Yes	Yes	Yes
13.	CIP	1 no.	Yes	Yes	Yes	Yes
14.	Condensers	2 nos.	Yes	Yes	Yes	Yes
15.	Injection water pumps	2 nos.	Yes	Yes	Yes	Yes
16.	Cooling tower	1 no.	Yes	Yes	Yes	Yes
17.	Excess condensate cooling tower	1 no.	Yes	Yes	Yes	Yes
18.	Overhead tanks with water pumps	2 nos.	Yes	Yes	Yes	Yes
19.	Air compressor	2 nos.	Yes	Yes	Yes	Yes
20.	Structural Staging	-----	Yes	Yes	Yes	Yes
21.	Pipelines	-----	Yes	Yes	Yes	Yes
22.	Insulation and Cladding	-----	Yes	Yes	Yes	Yes
23.	Electricals	-----	Yes	Yes	Yes	Yes
24.	Instrumentation	-----	Yes	Yes	Yes	Yes

225 KLPD ETHANOL (DISTILLERY) PLANT						
S. No.	NAME OF EQUIPMENT	QUANTITY	MACHINE ARRIVED AT SITE	MACHINE INSTALLATION	TESTING	PRODUCTION
1.	Molasses Storage and Handling Section	1 no.	Already existing	NA	NA	NA
2.	Syrup Storage and Handling Section	1 no.	Yes	Yes	Yes	Yes
3.	Spent Wash Recycle Section	1 no.	Yes	Yes	Yes	Yes
4.	Fermentation Section	1 no.	Yes	Yes	Yes	Yes
5.	Distillation Section with Columns, Re-boilers, Condensers & Coolers and Pumps	1 no.	Yes	Yes	Yes	Yes
6.	Dehydration Section	1 no.	Yes	Yes	Yes	Yes
7.	Product Receiving and Storage Section	1 no.	Yes	Yes	Yes	Yes

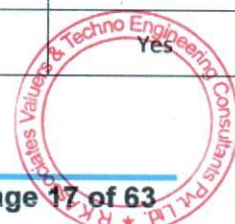
*Valuers & Techno Engineering Consultants*  
*rk Associates*  
*Valuation Center of Excellence & Research Center*

**225 KLPD ETHANOL (DISTILLERY) PLANT**

S. No.	NAME OF EQUIPMENT	QUANTITY	MACHINE ARRIVED AT SITE	MACHINE INSTALLATION	TESTING	PRODUCTION
8.	Evaporation Section: Integrated + SA (Future Provision for B Molasses)	1 no.	Yes	Yes	Yes	Yes
9.	Condensate Polishing Unit	1 no.	Yes	Yes	Yes	Yes
10.	Utilities	1 no.	Yes	Yes	Yes	Yes

**120 TPH BOILER & 21.8 MW CO-GENERATION PLANT**

S. No.	NAME OF EQUIPMENT	QUANTITY	MACHINE ARRIVED AT SITE	MACHINE INSTALLATION	TESTING	PRODUCTION
1.	Boiler (120 TPH, 87 Kg/Cm <sup>2</sup> )	1 no.	Yes	Yes	Yes	Yes
	Turbo Generator	1 no.	Yes	Yes	Yes	Yes
	Auxiliary Cooling Tower	1 no.	Yes	Yes	Yes	Yes
	Ash Handling System	1 no.	Yes	Yes	Yes	Yes
	EOT Crane	1 no.	Yes	Yes	Yes	Yes
	Utilities	1 no.	Yes	Yes	Yes	Yes
	Electrical Equipment	1 no.	Yes	Yes	Yes	Yes
	Control & Instrumentation	1 no.	Yes	Yes	Yes	Yes
2.	21.8 Mw Turbo Generator Set (Steam Turbine)	1 Set	Yes	Yes	Yes	Yes
	Gearbox	----	Yes	Yes	Yes	Yes
	Couplings	----	Yes	Yes	Yes	Yes
	Governing System	----	Yes	Yes	Yes	Yes
	Lubrication System	----	Yes	Yes	Yes	Yes
	Accessories	----	Yes	Yes	Yes	Yes
	Electrical	----	Yes	Yes	Yes	Yes
	Control & Instrumentation	----	Yes	Yes	Yes	Yes
	Turbine Control Panel	----	Yes	Yes	Yes	Yes
3.	Bagasse Elevator	1 No.	Yes	Yes	Yes	Yes
4.	Main Bagasse Carrier	1 No.	Yes	Yes	Yes	Yes
5.	Surplus Bagasse Belt Conveyor	1 No.	Yes	Yes	Yes	Yes
6.	Return Bagasse Carrier	1 No.	Yes	Yes	Yes	Yes
7.	Ro / Dm Water Plant	1 No.	Yes	Yes	Yes	Yes
8.	Auxiliary Cooling Tower	1 No.	Yes	Yes	Yes	Yes
9.	PRDS	1 Set	Yes	Yes	Yes	Yes
10.	Air Compressor for Instrument	2 Nos. (1W+1SB)	Yes	Yes	Yes	Yes
11.	EOT Crane For TG	1 No.	Yes	Yes	Yes	Yes
12.	DG Set	1 No.	Yes	Yes	Yes	Yes
13.	DCS	----	Yes	Yes	Yes	Yes
14.	Plant Piping	----	Yes	Yes	Yes	Yes
15.	Effluent Treatment Plant	----	No	No	No	No
16.	Condensate Polishing Unit Follower by UF & RO System	----	Yes	Yes	Yes	Yes



120 TPH BOILER & 21.8 MW CO-GENERATION PLANT						
S. No.	NAME OF EQUIPMENT	QUANTITY	MACHINE ARRIVED AT SITE	MACHINE INSTALLATION	TESTING	PRODUCTION
17.	Air Conditioning System	----	Yes	Yes	Yes	Yes
18.	Fire Protection System	----	Yes	Yes	Yes	Yes
19.	Electrical Distribution System	----	Yes	Yes	Yes	Yes

**Notes:**

1. The sections mentioned above have been considered as mentioned in the site plan provided to us by the company.
2. The physical progress captured in the above table is based on approximate observations of status of plant/machineries installed on site during our site inspection and our subsequent discussions held with the engineers/ company representatives with whom the site visit was conducted. Thus, the above progress is on approximate basis which may vary from 5% to 10% (+-).



**PART D PROJECT CONSULTANTS, CONTRACTORS & SUPPLIERS**

The borrower has provided following list of contractors deployed on the project site. The details of the same along with the respective scope of work is mentioned in the tables below:

**1. BUILDING & CIVIL STRUCTURES:**

- Most of the vendors/ suppliers mentioned above are on work-to-work basis and doesn't have any fixed contract or work order.
- For monitoring of the Civil and Building works, since it is done through local contractors and laborers, the company has appointed Civil Engineer Mr. Ashwani for the same. Additionally, directors of JGN Sugar are also directly monitoring construction & civil works for proper completion of the works. List of major contractors with their scope of work is shown below:

S. No.	Contractor Name	Description of Work
1.	N.S Ready Mix Pvt. Ltd. Sitarganj	New Project -II( Machinery Foundation)
2.	Kadri Contractor, Bareilly	New Project -II( Machinery Foundation)
3.	Structures And Foundations Pvt. Ltd, Delhi	New Project -II( Machinery Foundation)
4.	J K Cement Ltd, Rajasthan	New Project -II( Machinery Foundation)
5.	Steel Con, Delhi	New Project -II( Machinery Foundation)
6.	Pushkars Building Systems Pvt. Ltd, Delhi	New Project -II( Machinery Foundation)
7.	Ultra Tech Cement Limited, Dehradun	New Project -II( Machinery Foundation)
8.	Vijay Steels & Sons, Delhi	New Project -II( Machinery Foundation)
9.	Kansal Color Roofing India Pvt. Ltd. Haryana	Building -New Project
10.	Galwalia Ispat Udyog Pvt. Ltd, Kashipur	Building -New Project
11.	S N Construction, Kashipur	Building -New Project
12.	Ultra Tech cement limited, Ghaziabad	Building -New Project
13.	Guru Ramdas Contractor, Kashipur	Building -New Project

**2. PLANT & MACHINERY:**

S. No.	Contractor Name	Description of Work	Ref. No.	Work Order Dated	Project Cost (INR Crore)
1	ISGEC Heavy Engineering Limited, Noida	Design, Manufacture, Supply & Erection of 6000 TCD Milling Plant, 3000 TCD Raw Syrup Plant	JGN/KSP/2 023-24/88	31-07-2023	65.00
2		Design, Manufacture, Supply & Erection of 225 KLPD Ethanol Plant on Syrup, 120 TPH Boiler & 21.8 MW Cogeneration Plant	JGN/KSP/2 023-24/87	31-07-2023	147.00
3		Design, Manufacture, Supply & Erection of 40 TPH Incineration Boiler and 4.8 MW Power plant	JGN/KSP/2 023-24/89	31-07-2023	63.00
Total					275.00

Source: As provided by the company

**PART E PROJECT COST, MEANS OF FINANCE & COST INCURRED TILL DATE**

**1. TOTAL PROJECT COST:**

The project cost as mentioned in the TEV report provided by the company is shown below:

S. No.	Particulars	Total Cost (INR in Crore)	Weighted %
1	Building and Civil Construction	55.90	14%
2	Plant & Machinery	275.00	69%
3	Miscellaneous Assets - Existing Upgradation	25.04	6%
4	Interest During Construction & Pre-op	16.73	4%
5	Margin Money for Working Capital	23.66	6%
	<b>Total</b>	<b>396.33</b>	<b>100%</b>

Source: TEV Report

**Notes:**

1. Cost verification of the Project cost is not done at our end. Cost has been considered based on the TEV report.

**2. MEANS OF FINANCE:**

The means of finance as mentioned in the TEV report provided by the company is shown below:

Particulars	Total Cost (INR in Crore)	%
<b>Promoter's Contribution</b>		
Equity	89.93	23%
Preference Shares	46.40	12%
<b>Bank Finance</b>		
Term Loan	260.00	65%
<b>Total</b>	<b>396.33</b>	<b>100%</b>

Source: TEV Report



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**3. TOTAL EXPENDITURE INCURRED TILL DATE:** Details of the expenditure in the Table below is recorded for the expenditure incurred up to 30<sup>th</sup> November 2024:

S. No.	Particulars	Total Estimated Cost	Cost Incurred till 30.07.2024 As per CA certificate	Cost Incurred till 30.11.2024 As per CA certificate	Total Cost Incurred till date	% Incurred of proposed cost	% of Work completed	Remarks
1.	Building and Civil Construction	55.90	21.42	35.37	35.37	~63%	~98%	1. Buildings/ Civil construction along with Machinery foundation under Project II is only considered here. 2. As per the details shared by the company, out of total expenditure, Rs.38.58 Lacs is advance amount, rest is the actual billing for the work done. 3. Expenditure is considered based on the Invoices and CA Certificate. 4. Due to nature of civil works and in the absence of bills of quantity, it can't be assessed based on plinth area rate. 5. The assessment of the cost is made in comparison to the work done and the amount spent which appears to be satisfactory.
2.	Plant & Machinery	275.00	187.87	227.51	227.51	~83%	~95%	1. As per the CA certificate and expense sheet maintained by the company, Rs. 227.51 crores (exclusive of GST) are shown to have

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S. No.	Particulars	Total Estimated Cost	Cost Incurred till 30.07.2024 As per CA certificate	Cost Incurred till 30.11.2024 As per CA certificate	Total Cost Incurred till date	% Incurred of proposed cost	% of Work completed	Remarks
								incurred upto 30.11.2024. 2. Major invoices of the same have been shared & Invoices have been checked based on random sample checking.
3.	Miscellaneous Assets - Existing Up gradation	25.04	31.76	31.96	31.96	127%	100%	1. Amount referred from CA certificate dated 05.12.2024 for the expenditure shown by the company till 30.11.2024.
4.	Interest During Construction & Pre-operative	16.73	---	---	---	---	---	Please refer to CA Certificate as it is out of scope of LIE.
5.	Interest During Construction & Pre-operative	23.66	---	---	---	---	---	Please refer to CA Certificate as it is out of scope of LIE.
<b>TOTAL</b>		<b>396.33</b>	<b>241.05</b>	<b>294.84</b>	<b>294.84</b>	<b>---</b>	<b>---</b>	<b>---</b>

### Notes:

- Above cost incurred is considered as per the information shared by the company via email and further corroborated through CA Certificate.
- It is confirmed by the Bank that all transaction to the vendors/ suppliers is taking place directly through them.
- Major invoices of the expenditure have been shared & Invoices have been checked based on random sample checking.



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4. This is only a quarterly report as per the quarterly visit conducted at site and not a continuous monitoring.
5. For Miscellaneous Assets, the expenses shown is same as previous report, as per the information provided, no new expenses have been made against this head.



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**PART F STATUTORY & REGULATORY APPROVALS, CLEARANCES & NOC**

SR. NO.	NAME OF LICENSE/ REGISTRATION	ISSUING AUTHORITY	DATE OF ISSUE	CURRENT STATUS
			LICENCE NO.	
1.	Approved Building Plans	Chief Inspector Factories	Dated: 19.09.2023 (From Sub Inspector - Revenue Dept.)	Authorization obtained from Sub Inspector – Revenue Dept. and acknowledged by Chief Inspector of Factories, Uttarakhand vide drawing no. AH / JS / 70 / 2024
2.	Factory License	Labour Department, Uttarakhand	USN-187 Dated: 03-01-2025	Obtained from concerned authority
3.	Environment Clearance	Government of India (Ministry of Environment, Forest and Climate Change)	File No: IA-J-11011/238/2023-IA-II(I) Dated: 16.08.2024	Obtained from concerned authority
4.	Water and Air NOC for CTE Expansion	Uttarakhand Pollution Control Board	Dated: 18.09.2023 UKPCB/HO/NOC(R)-7869/2023/786	Obtained from concerned authority
5.	Consent for Petroleum Storage Class A Installation	Petroleum & Explosives Safety Organization (PESO)	Dated : 08/03/2024 A/P/HQ/UC/15/784 (P584602)	Obtained from concerned authority
6.	Fire NOC	Chief Fire Service Officer, Udham Singh Nagar (Uttarakhand Fire Service)	Dated : 14/11/2023 UIED NO – 25984924 Valid Upto: 13/11/2026	Obtained from concerned authority
7.	NOC for Ground Water Extraction	Department of Water Resources, River Development and Ganga Rejuvenation	Dated: 29-12-2023 Application No.: CGWA/NOC/IND/ORIG/2023/19708 Valid Upto: 28-06-2026	Approval for fresh water extraction of 409 m <sup>3</sup> /day
8.	Boiler Certificates	Dy Directors of Boilers	Dated: 04-10-2024 Registration No. UR-624	Provisional Order under section 9 of IBC Act, 1923 issued
9.	Sulphur License	Licence for Acquisition and possession arm ammunition of categories III(C), V&VI	License No.02/ 2023 Dated: 04.09.2023 Valid up to 31.08.2024	Approved for 300 MT sulphur storage
10.	FSSAI License		Dated: 20-09-2023	Approved for refined Sugar

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**ASSOCIATES**  
VALUERS & TECHNO ENGINEERING CONSULTANTS (P) LTD.  
VALUATION CENTER OF EXCELLENCE  
200-2000 CENTRE

**Observations & Comments:**

1. Only Statutory approvals related to Plant establishment are considered.
2. Above are the major approvals and NOCs information which company has obtained or will be in future. It is not on exclusive basis.
3. All the above Approvals and NOC's obtained is same as previous report, no new NOC's have been provided.



ATW  
Dm  
H

**PART G**

**PROJECT SCHEDULE**

The tentative implementation schedule for the proposed project as mentioned in the TEV report is mentioned in the table below:

S. NO.	PARTICULARS	EXPECTED COMPLETION DATE		PHASE-II STATUS
		PHASE-I	PHASE-II	
1	Concessionaire Agreement for land and existing building	Completed	Completed	Completed
2	Up gradation of existing plant and future expansion	September 2023	September 2024	Completed
3	Order for Machinery	Completed	Completed	Completed
4	Arrival for Machinery	August 2023	March 2024	Completed
5	Installation and Commissioning of machinery	September 2023	August 2024	Completed
6	Testing & Trial Run of machinery	October 2023	September 2024	Completed
7	Commercial Production	October 2023	1 <sup>st</sup> December 2024 (As per revised implementation schedule)	Achieved COD on 20 <sup>th</sup> November 2024

**Observation & Comments:**

1. The plant was found commercially operational on the date of the survey dated: 22.01.2025.
2. In this regard we have also taken the actual sales Bills of the material such as Sugar, Mollasses, Pressmud & Bagasse.
3. We have also sought PPA agreement with UPCL for 13 MW dated: 24.09.2024, Joint meter inspection report with electricity department dated: 10.12.2024, Letter to District Excise Officer dated: 10.12.2024 for the intimation of completion of Distillery, Intimation of commencement of cane crushing operation notice to various authorities and Power Sale invoices of November & December to Uttarakhand Power Corporation Limited is also provided by the company to substantiate the Plant operation in Nov.'24.
4. The few sections which are yet to be completed in the Plant are such as ETP, Lagoon for sugar & etc..



**PART H**

**DISCLAIMER**

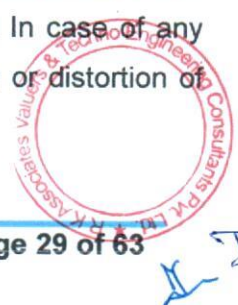
1. No employee or member of R.K Associates has any direct/ indirect interest in the Project.
2. This report is prepared based on the copies of the documents/ information which the Bank/ Borrower has provided to us out of the standard checklist of documents sought from them and further based on our assumptions 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 the opinion considered in this report may differ and we shall not be responsible for the same.
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 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 or any design review have been performed or carried out from our side during Project assessment.
6. This report doesn't claim any quality assurance of the Products and the material being used in the Project.



7. Project implementation, execution, operation is the sole responsibility of the project proponent and for the non-functioning, defaults, defraud of the company & its promoters, R.K Associates shall not be held responsible.
8. This report reflects our opinion based on our knowledge and technical expertise. However, other expert opinions may vary. Therefore, it should not be regarded as the sole opinion.
9. Although we have taken adequate care as much as professionally possible but shall not be liable in future for the incomplete, fabricated, false or distorted information / data provided for the purpose of this assignment.
10. Bank/FII should ONLY take this report as an Advisory document from the Financial/ Chartered Engineering firm.
11. In case of any default in loans or the credit facility extended to the borrowing borrower, R.K Associates shall not be held responsible.
12. The documents, information, data provided to us during the course of this assessment by the client is reviewed only up to the extent required in relation to the scope of the work. No document has been reviewed beyond the scope of the work.
13. At our end we have not specifically checked the veracity of the bills or any transaction to the supplier/ contractor and wherever any such information is mentioned is only for illustration purpose and taken as per details provided to us by the customer.
14. As per the scope of the assignment, we have not undertaken the verification of land ownership in our assessment.
15. 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.
16. 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, and we shall not be responsible for any inaccuracy in it.
17. This Report is prepared by our competent technical team which includes Engineers and financial experts & analysts.






18. This is just an opinion report and doesn't hold any binding on anyone as for taking any holistic business decision other different associated relevant & related factors may play role which may not be covered under this report.
19. 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.
20. 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. Intimation regarding any discrepancy shall be brought into our notice immediately. If no intimation is received within 15 (Fifteen) days in writing from the date of issuance of the report, to rectify these timely, then it shall be considered that the report is complete in all respect and has been accepted by the client up to their satisfaction & use and further to which R.K Associates shall not be held responsible in any manner.
21. Defect Liability Period is **15 DAYS**. We request the concerned authorized reader of this report to check the contents, data and calculations in the report within this period and intimate us in writing if any corrections are required or in case of any other concern with the contents or opinion mentioned in the report. Corrections only related to typographical, calculation, spelling mistakes, incorrect data/ figures/ statement will be entertained within the defect liability period. Any new changes for any additional information in already approved report will be regarded as additional work for which additional fees may be charged. No request for any illegitimate change in regard to any facts & figures will be entertained.
22. R.K Associates encourages its customers to give feedback or inform concerns over its services through proper channel at [le@rkassociates.org](mailto:le@rkassociates.org) in writing within 15 days of report delivery. After this period no concern/ complaint/ proceedings in connection with the Lender's Independent Engineer Services will be entertained due to possible change in situation and condition of the subject Project.
23. Our Data retention policy is of **ONE YEAR**. After this period, we remove all the concerned records related to the assignment from our repository. No clarification or query can be answered after this period due to unavailability of the data.
24. 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



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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.

25. 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.

SURVEYED BY	PREPARED BY	REVIEWED BY
Deepak Kumar Singh & Anuj Sharma	Deepak Kumar Singh	Sr. V.P Projects
		 23/4/25



PART I

ENCLOSURE: IMPORTANT DOCUMENTS PROVIDED

About the Project

K A

- ❖ The subject project consists upgrading/setting up of capacities 3,240 TCD for Sugar, 3,000 TCD for production of Raw Sugar Syrup for Ethanol Processing, Distillery Plant of 225 KLPD & 21.8 MW power plant at Sitarganj, Uttarakhand.
- ❖ The said plant of Kisan Sahakari Chini Mills Limited is a unit of Uttarakhand Sahakari Chini Mills Limited. As per the details received from the company, the Sitarganj Project was commissioned in the year 1984-85 at a capacity of 1,250 TCD. It was later expanded to a capacity of 2,500 TCD in the year 1989-90. Furthermore, the performance of the Sitarganj unit has been steadily declining during the last few years and leading to financial problems. This has happened in particular as the Sitarganj mill is a standalone sugar plant and does not have the backend facilities to manufacture ethanol or availability of surplus power for export.
- ❖ With the sharp increase in sugarcane prices and in absence of the facilities for manufacture of ethanol and surplus power, the sugar mill has been unable to ensure timely payment of a remunerative sugarcane price thus, discouraging the sugarcane growers in the area to grow sugarcane. This is further accentuated with the bifurcation of the area into Uttarakhand and Uttar Pradesh. Thus, despite favorable soil and climate and abundant irrigation facilities yet the Sitarganj mill suffered from a very poor capacity utilization, leading to a steep fall in its profitability / economic viability causing economic hardships to the growers in the command area & financial strain on the Uttarakhand exchequer.
- ❖ The Uttarakhand Sahakari Chini Mills Sangh Limited of the Uttarakhand state therefore decided to lease the sugar mill to a concessioner on a long-term basis with the commitment to develop and expand the sugar mill as a sugar complex with backend facilities for manufacture of ethanol and produce surplus power for export, to achieve Techno-Financial viability.
- ❖ To achieve the above, Expression of Interest (EOI) were invited from eligible parties and after shortlisting the EOIs and protracted discussions and negotiations, the lease of Sitarganj unit has been granted to M/s. JGN Sugar & Biofuels Private Limited (herein after called "Concessioners"), on a mutually agreeable terms and conditions.
- ❖ As per the terms of Agreement, M/s JGN Sugar & Biofuels Pvt Ltd are required to infuse adequate capital to develop the Sitarganj sugar unit into an integrated sugar complex with facilities for manufacture of ethanol and export of surplus power.



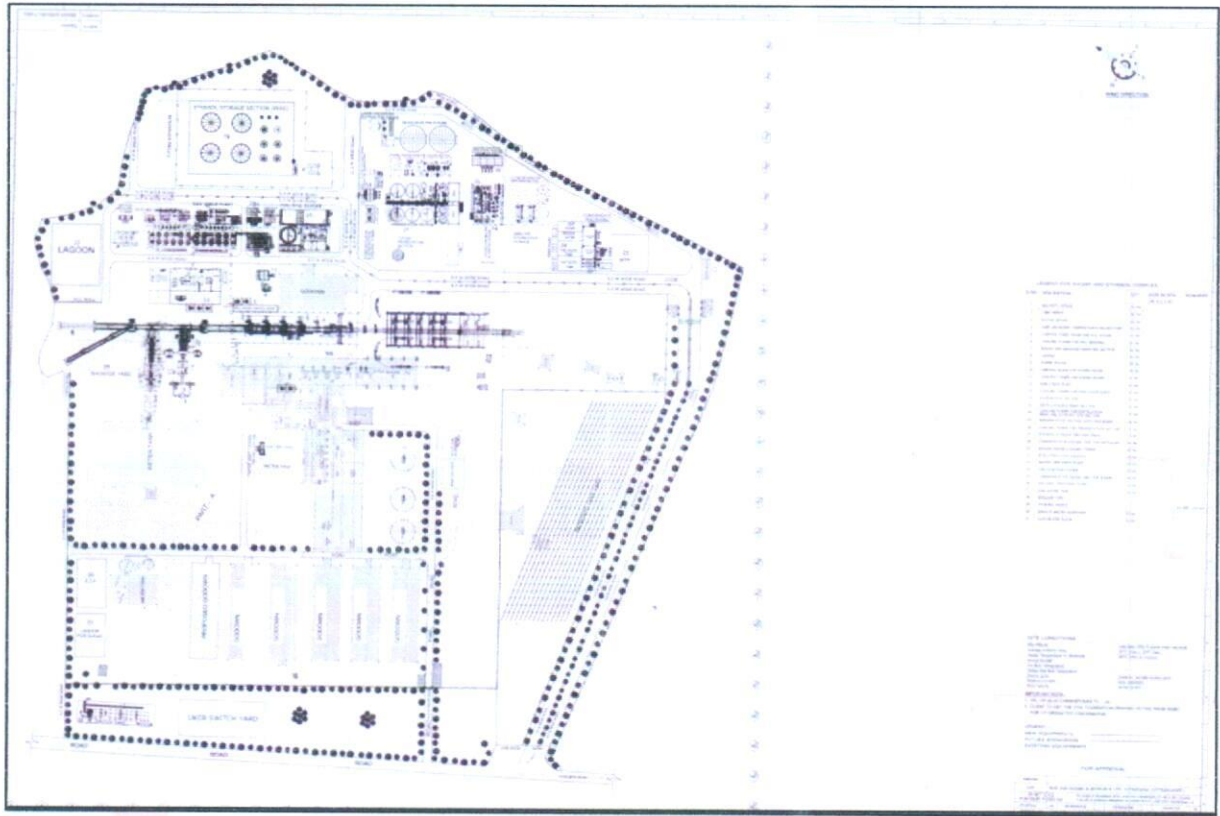
About the Project

K A

- ❖ The Concessioners consortium consists of M/s. Bahl Paper Mills Limited (BPML) and Mr. C.K Jain owner of M/s. Gulshan Polyols Ltd (GPL).
- ❖ Incorporated in the year 1996, Bahl Paper Mills Limited has emerged as one of the leading Industrial Packing Papers Manufacturer Company, specializing in manufacturing a wide spectrum of eco-friendly grade paper such as Duplex board, M G Poster paper and Kraft paper in wide range of varieties. All their products of different grades are made from 100% recycle waste paper.
- ❖ Gulshan Polyols Limited is one of the manufacturer of Ethanol/Bio-fuel, Grain and Mineral based specialty products with three decades of experience. Their business portfolio broadly spans across three main segments, viz. grain processing, bio-fuel / distillery and mineral processing operations that allow them to produce specialty products such as starch and starch derivatives including sorbitol, ethanol (bio-fuel), calcium carbonate, country liquor and agro based animal feed.
- ❖ The Concessioners has planned to invest about INR 500 Crore during the next 3 years commencing from handover date of Sitarganj site to the Concessioners by Uttarakhand Sahkari Chini Mills Ltd. It is targeted to modernize and expand the existing facilities at Sitarganj by the season 2024-25.
- ❖ In the meantime, during the season 2023-24, the Concessioners plans to partly upgrade and de-bottleneck the existing facilities to achieve an overall improvement in performance in terms of better capacity utilization, minimum downtime, acceptable plant efficiency & self efficiency in fuel (bagasse).
- ❖ The Total Project Cost for the project works out to INR 396.33 Crore out of which INR 89.93 Crore will be funded from the Equity Share Capital, INR 46.40 Crore from preference shares and balance INR 260.00 Crore by Term Loan from lenders.
- ❖ The project is divided into 2 phases – Phase I includes the upgradation of the current sugar plant capacity from 2,500 TCD to 3,240 TCD and setting up of 21.8 MW Co-generation plant with Phase II involving the setting up of 3,000 TCD sugar syrup plant, 225 KLPD Ethanol processing plant.
- ❖ The date of Commercial operations (COD) for the phase I of the plant shall be October 2023 and that for the phase II from October 2024.



**LIE REPORT**  
**M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED**



**LIE REPORT**  
**M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED**



**JGN SUGAR AND BIOFUELS (P) LTD.**

Ref: JGN/KSP/2023-24/88

Date: 31.07.2023

To,

Isgec Heavy Engineering Limited  
A-4, Sector-24,  
NOIDA- 201301  
(U.P.)

And Branch Office at:

Isgec Heavy Engineering Limited  
H.No. 298A, Heeranagar,  
Haldwani, Nainital-263139  
Uttarakhand

Kind Attn: Mr. Sanjay Awasthi- Business Head/ Mr. Anurag Goyal-Marketing Head

Dear Sir,

Sub: Letter of Intent for design, manufacture, supply, erection and commissioning of 6000 TCD Milling Plant, 3000 TCD Raw Syrup Plant

With reference to the above, we are pleased to place this Letter of Intent on your company for design, manufacture, supply, erection and commissioning of 6000 TCD Milling Plant, 3000 TCD Raw Syrup Plant at a total basic contract price of **Rs. 65,00,00,000/- (Rupees Sixty five Crores)** excluding all taxes, GST, duties and levies which shall be paid extra as applicable to us. The supplies have to be done in such a way that the Plant is ready for commissioning on or before **14 months** from the date of release of full first advance.

(1) Payment terms:

(A) The following shall be the terms of payment for Supply (Basic price: Rs. 63,00,00,000/-):

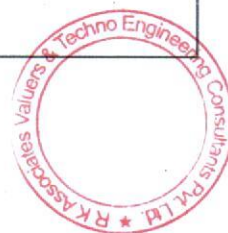
- 10% of the basic Supply contract price as first advance through RTGS against auto-reducing Advance Corporate Guarantee in a mutually agreed format within 7 days of accepting this LOI.
- 10% of the basic Supply contract price as second advance through RTGS within 7 days of submission of major drawings like layout, GA drawing of mill, heater, FFE & load data of mills.
- 10% of the basic Supply contract price as third advance within 7 days of submission of unpriced purchase order copies of mill headstock, mill roller, mill gear box, SS tubes.
- 70% of the of the basic Supply contract price along with 100% applicable taxes and duties will be paid through proforma invoices on a pro-rata basis before dispatch of material provided that an irrevocable Letter of Credit (LC) of Rs 15 Crores as guarantee is established on terms acceptable to the Seller within 90 days from the date of this LOI, however prior to commencement of dispatches. The LC has to be arranged through a bank acceptable to the Seller permitting payments at sight at the counter of the Seller's bank.

CIN: U15420DL2022PTC404736 GSTIN: USAAFCJ7622K1ZF

Factory: Pilibhit Road, Vill. Sarkara, P.O. Nakatpura, Sitarganj (NH-74) Dist. Udham Singh Nagar (Uttarakhand)-262405

H.O.: H-475, 1st Floor, New Rajinder Nagar, Central Delhi, Delhi, India 110060

M: 8006652727 | Email: jgnsugar@gmail.com





Ref: JGN/KSP/2023-24/87

Dated 31.07.2023

To,

Isgec Heavy Engineering Limited  
A-4, Sector-24,  
NOIDA- 201301  
(U.P.)

And Branch Office at:

Isgec Heavy Engineering Limited  
H.No. 298A, Heeranagar,  
Haldwani, Nainital-263139  
Uttarakhand

Kind Attn: Mr. Sanjay Awasthi- Business Head/ Mr. Anurag Goyal-Marketing Head

Dear Sir,

Sub: Letter of Intent for design, manufacture, supply, erection and commissioning of 225 KLPD ethanol plant on syrup, 120 TPH boiler & 21.8MW cogeneration plant.

With reference to the above, we are pleased to place this Letter of Intent on your company for design, manufacture, supply, erection and commissioning of 225 KLPD ethanol plant on syrup, 120 TPH boiler & 21.8 MW cogeneration plant at a total basic contract price of Rs. 147,00,00,000/- (Rupees one hundred forty-seven Crores) excluding all taxes, GST, duties and levies which shall be paid extra as applicable to us. The supplies have to be done in such a way that the Plant is ready for commissioning on or before 14 months from the date of release of full first advance.

(1) Payment terms:

(A) The following shall be the terms of payment for Supply (Basic price: Rs. 142,00,00,000/-)

- 10% of the basic Supply contract price as first advance through RTGS against auto-reducing Advance Corporate Guarantee in a mutually agreed format within 7 days of accepting this LOI.
- 10% of the basic Supply contract price as second advance through RTGS within 7 days of submission of major drawings like layout, GA drawing of boiler, TG house, GA drawing of fermenter, distillation, evaporator & load data of boiler.
- 10% of the basic Supply contract price as third advance within 7 days of submission of unpriced purchase order copies of BQ plate, TG, SS plate for site, raw material of structure, SS tubes.
- 70% of the of the basic Supply contract price along with 100% applicable taxes and duties will be paid through proforma invoices on a pro-rata basis before dispatch of material provided that an irrevocable Letter of Credit (LC) of Rs 25 Crores as guarantee is established on terms acceptable to the Seller within 90 days from the date of this LOI, however prior to commencement of dispatches. The LC has to be arranged through a bank acceptable to the Seller permitting payments at sight at the counter of the Seller's bank.

CIN U15420DL2022PTC404736, GSTIN 05AAFCJ7622K1ZF

Factory Pilibhit Road, Vill. Sarkara, P.O. Nakatpura, Sitarganj (NH-74) Dist. Udham Singh Nagar (Uttarakhand)-262405

H.O. H-475, 1st Floor, New Rajinder Nagar, Central Delhi, Delhi, India 110060

M: 8006652727 | Email: jgnsugar@gmail.com





## JGN SUGAR AND BIOFUELS (P) LTD.

Ref: JGN/KSP/2023-24/89

Dated 31.07.2023

To,

**Isgec Heavy Engineering Limited**  
A-4, Sector-24,  
NOIDA- 201301  
(U.P.)

And Branch Office at:

Isgec Heavy Engineering Limited  
H.No. 298A, Heeranagar,  
Haldwani, Nainital-263139  
Uttarakhand

Kind Attn: Mr. Sanjay Awasthi- Business Head/ Mr. Anurag Goyal-Marketing Head

Dear Sir,

Sub: Letter of Intent for design, manufacture, supply, erection and commissioning of 40 TPH Incineration Boiler and 4.8 MW Power Plant

With reference to the above, we are pleased to place this Letter of Intent on your company for design, manufacture, supply, erection and commissioning of 40 TPH Incineration Boiler and 4.8 MW Power Plant at a total basic contract price of **Rs. 63,00,00,000/- (Rupees Sixty-Three Crore Only)** excluding all taxes, GST, duties and levies which shall be paid extra as applicable to us. The supplies have to be done in such a way that the Plant is ready for commissioning on or before **14 months** from the date of release of full first advance.

(1) Payment terms:

(A) The following shall be the terms of payment for Supply (Basic price: Rs. 61,00,00,000/-):

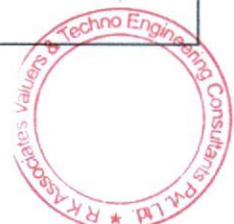
- a) 10% of the basic Supply contract price as first advance through RTGS against auto-reducing Advance Corporate Guarantee in a mutually agreed format within 7 days of accepting this LOI.
- b) 10% of the basic Supply contract price as second advance through RTGS within 7 days of submission of major drawings like layout, GA drawing of boiler, load data of boiler.
- c) 10% of the basic Supply contract price as third advance within 7 days of submission of unpriced purchase order copies of BQ plate, TG, raw material of structure, SS tubes.
- d) 70% of the of the basic Supply contract price along with 100% applicable taxes and duties will be paid through proforma invoices on a pro-rata basis before dispatch of material provided that an irrevocable Letter of Credit (LC) of Rs 25 Crores as guarantee is established

CIN: U15420DL2022PTC404736, GSTIN: 05AAFCJ7622K1ZF

Factory: Pilibhit Road, Vill. Sarkara, P.O. Nakatpura, Sitarganj (NH-74) Dist. Udham Singh Nagar (Uttarakhand)-262405

H.O.: H-475, 1st Floor, New Rajinder Nagar, Central Delhi, Delhi, India 110060

M: 8006652727 | Email: jgnsugar@gmail.com



Firefox

[https://uklabouracts.in/Report/CertificateLicense/frm\\_FAREgCertifica...](https://uklabouracts.in/Report/CertificateLicense/frm_FAREgCertifica...)



## Labour Department, Uttarakhand

LICENCE UNDER  
SECTION 6 OF  
THE FACTORIES ACT, 1948  
FORM No. 3  
[RULE 7, (1)]

(Registration and Licence to Work a Factory.)

Registration No:- **usn-187**

Fee:- **58080.00**

Licence is hereby granted to **RAJ BHANDARI** valid only for the premises described below for use as factory employing not more than **378** persons on any one day during the year and using motive power not exceeding **5000 H.P.** subject to the provisions of the Factory Act, 1948, and the rules made there under.

This licence is in force from **12/03/1985** and shall remain in force till **31/12/2025** unless further renewed.

Chief Inspector of Factories, Uttarakhand

### Description of the Licenced Premises

The licenced Premises shown on plan number **7765** dated **12/01/1985** are situated in **JGN Sugar and Biofuels Private Limited., vill. sarkara p.o nakatpura Sitarganj** and consist of the buildings shown on approved site plan.

**Note-** Please read this license with attached letter number -F/Plan/LIC/2024 Dated-13/09/2023.

### Amendment Details

Sr.No.	Details
1	Changes in Manager/Occupier - Manager Changed From NA to Dinesh Kumar Kesarwal Effective From 21/08/2018 and Approved on 17/09/2018 With Fee - 0.00
2	Change in Map Effective From 05/09/2024 and Approved on 05/09/2024 with Drawing no as AH/JS-70/2024

Date of Renewal	Date of Expiry	Fee	Signature of Licencing Authority
1	2	3	4
12/03/1985	31/12/1985		

1 of 3





**Form C**  
**Government of India**  
**Food Safety and Standards Authority of India**  
**License under FSS Act, 2006**



अनुज्ञप्ति संख्या / License Number: **12622999000007**



1. Name & Registered Office address of Licensee / अनुज्ञप्तिधारी के पंजीकृत कार्यालय का नाम और पता: JGN SUGAR AND BIOFUELS PRIVATE LIMITED  
H-475, 1st FLOOR, NEW RAJINDER NAGAR,  
INDERPURI, Central, Delhi-110060
2. Address of Authorized Premises / प्राधिकृत परिसरों का पता: PILIBHIT ROAD, VILLAGE-SARKARA, POST-  
NAKATPURA, SITARGANJ (NH-74), Kichha,  
Udham Singh Nagar, Uttarakhand-262405
3. Kind of Business / कारोबार का प्रकार: Manufacturer - General Manufacturing  
Trade/Retail - Storage (Except Controlled  
Atmosphere and Cold)
4. Dairy Business Details / डेयरी कारोबार विवरण हेतु: No
5. Category of License / अनुज्ञप्ति का वर्ग: **Central License**

This license is granted under and is subject to the provisions of FSS Act, 2006 all of which must be complied with by the licensee. / यह अनुज्ञप्ति खाद्य सुरक्षा और मानक अधिनियम, 2006 के अधीन अनुदान की गई और यह अधिनियम के उपबंधों के अन्वय में है जिसका अनुज्ञप्तिधारी द्वारा अवश्य पालन किया जाना चाहिए।

Place / स्थान: FSSAI Delhi

Issued On / दिनांक: 20-09-2023 (Modified License)

Valid Upto: / वैधता: 13-01-2027 (For details, refer Annexure)

**Designated Officer**

Date: 20-09-2023 10:16:01

User Id: 102252

Verified through Mobile: 88XXXXXX48

License Issued On: 20-09-2023 10:16:01

**Annexures:**

1. [Product Annexure](#)
2. [Validity Annexure](#)
3. [Non-Form C Annexure](#)
4. [Conditions Of License](#)

**Note:**

1. Application for renewal of License can be filed as early as 180 days prior to expiry date of License. You can file application for renewal or modification of License by login into FSSAI's Food Safety Compliance System(<https://foscos.fssai.gov.in>) with your user id and password or call us at 1800112100 for any clarification.
2. This License is only to commence or carry on food businesses and not for any other purpose.
3. This is computer generated license and doesn't require any signature or stamp by authority.



# LIE REPORT

## M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED


Form II


Licence No. 02 /2023

Licence for Acquisition and possession Arm ammunition of categories III(C), V or VI

Name Description and Residence of Licence and agent (if any)	Name and Description of arms	Ammunition		Place (With description)Where articles are to be Kept	Period for which the Licence is valid
		Description	Quantity		
1	2	3	4	5	6
निदेशक जे०जी०एन० शुगर एण्ड बीयोपयुलस प्रा०लि०, सितारगंज (उधमसिंहनगर)		सल्कर	300 मी० टन	स्टोर- जे०जी०एन० शुगर एण्ड बीयोपयुलस प्रा०लि०, सितारगंज (उधमसिंहनगर)	31-08-2024
<p>जनहित एवं राजकीय हित में दि किसान सहकारी योनी निम्न लि० सितारगंज द्वारा सल्कर भण्डारण हेतु नियमित स्थल पर जिला मजिस्ट्रेट महोदय, उधमसिंहनगर के आदेश दिनांक-02.09.2023 के क्रम में सल्कर भण्डार लाईसेंस स्वीकृत किया जाता है।</p>					

The 04 of 09 - 2023



(Signature)   
 Licensing Authority 04/09/23  
 Designation (कोस्टुम मिश्र)  
 Place प्रमारी अधिकारी (फरक)  
कलेक्ट्रेट, उधमसिंह नगर।





**UKPCB**

**HEAD OFFICE**  
Uttarakhand Pollution Control Board  
"Gaura Devi Paryavaran Bhawan"  
46B, IT Park, Sahasradhara Road, Dehra Dun  
E-mail : msukpcb@yahoo.com, Phone No.-0135-2607092

UKPCB/HO/Con/K-12/2023/ **96**

Date : **29.4.2023**  
**REGD. POST**

To,  
M/s Kisaan Sahkari Chini Mills Ltd.,  
Tehsil-Sitarganj,  
Distt- Udham Singh Nagar.

Consolidated Consent to Operate and Authorisation hereinafter referred to as the CCA (Consolidated Consent & authorization) (Renewal) under Section-25 of the "Water (Prevention & Control of Pollution) Act, 1974" and under Section-21 of the "Air (Prevention & Control of Pollution) Act, 1981" and Authorization under "Rule-6(2)" of the "Hazardous and Other Wastes (Management and Transboundary Movement) Rules, 2016" notified under "Environment (Protection) Act, 1986" as applicable (to be referred hereinafter as Water Act, Air Act and HW Rules respectively).

CAF ID - 8803      Application no. - 3635264  
CCA (Renewal)  
Date :- 28.02.2023

CCA is hereby granted to M/s Kisaan Sahkari Chini Mills Ltd. located at Tehsil-Sitarganj, Distt- Udham Singh Nagar subject to the provisions of the Water Act, Air Act and Hazardous and Other Wastes (Management and Transboundary Movement) Rules, 2016 and the orders that may be made further and subject to following terms and conditions :-

1. This CCA is granted for the period upto 31.03.2024 and valid for manufacturing of following products with Capital Investment/Net Assets Values Rs. 88.0 Lakh:-

S. No.	Last CCA		Present CCA (Renewal)	
	Product	Quantity (Per Month)	Product	Quantity (Per Month)
1.	V.P Sugar	6800 MT	V.P Sugar	6800 MT

2. Specific Conditions under Water Act :-

- (i) The daily quantity of effluent discharge (KLD) :-

	Last CCA	Present CCA (Renewal)
Trade Effluent	Max. 200 Ltr/Ton of Cane Crushed	Max. 200 Ltr/Ton of Cane Crushed
Sewage	Nil	3.0

- (ii) Trade Effluent Treatment and Disposal:- The applicant shall operate Effluent Treatment Plant consisting of primary/secondary and tertiary treatment as is required with reference to influent quantity and quality.

*In case of stoppage of functioning of ETP, production has to be stopped immediately and this Board has to be intimated by fax/phone/email with a report in this regard to be dispatched immediately*

- (iii) The treated effluent shall be recycled to the maximum extent. Quality of the treated effluent shall meet to the following general and specific standards as prescribed under Environment (Protection) Rules, 1986 and applicable to the unit from time-to-time :-

1	pH	Between	6.5 to 9.0
2	Suspended solids	Not to exceed	100mg/l
3	BOD (3 days 27°C)	Not to exceed	30 mg/l

Clean Environment and Healthy Life Style  
स्वच्छ पर्यावरण व स्वस्थ जीवन शैली

Page - 1 -



भारत सरकार  
जल शक्ति मंत्रालय  
जल संवर्धन, नदी विकास  
और गंगा संरक्षण विभाग  
केन्द्रीय भूमि जल प्राधिकरण  
Government of India  
Ministry of Jal 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:	Jgn Sugar And Biofuels Private Limited		
Project Address:	Village Sarkanda , 7th Km Stone Nh-74, Block Sitarganj, District Udham Singh Nagar		
Village:	Sarkara	Block	Sitarganj
District:	Udam Singh Nagar	State	Uttarakhand
Pin Code:			
Communication Address:	Village Sarkanda, 7th Km Stone Nh-74, Bolock Sitarganj, District Udham Singh Nagar, , Udam Singh Nagar, Uttarakhand - 262405		
Address of CGWB Regional Office :	Central Ground Water Board Uttarakhand Region, 419-a, Kanwali Road, Balliwalla, Near Urja Bhawan, Dehradun, Dehradun, Uttarakhand - 248001		

- |   |                              |                                    |            |
|---|------------------------------|------------------------------------|------------|
| 1. <b>NOC No.:</b>                            | CGWA/NOC/IND/ORIG/2023/19708 | 2. <b>Date of issuance</b>         | 29/12/2023 |
| 3. <b>Application No.:</b>                    | 21-4/2024/UT/IND/2023        | 4. <b>Category:</b><br>(GWRE 2022) | Safe       |
| 5. <b>Project Status:</b>                     | Existing Project             | 6. <b>NOC Type:</b>                | New        |
| 7. <b>Valid from:</b>                         | 29/06/2023                   | 8. <b>Valid up to:</b>             | 28/06/2026 |
| 9. <b>Ground Water Abstraction Permitted:</b> |                              |                                    |            |

Fresh Water		Saline Water		Dewatering		Total	
m <sup>3</sup> /day	m <sup>3</sup> /year	m <sup>3</sup> /day	m <sup>3</sup> /year	m <sup>3</sup> /day	m <sup>3</sup> /year	m <sup>3</sup> /day	m <sup>3</sup> /year
409.00	70700.00						

10. Details of ground water abstraction /Dewatering structures

Abstraction Structure*	Total Existing No.:3						Total Proposed No.:0					
	DW	DCB	BW	TW	MP	MPu	DW	DCB	BW	TW	MP	MPu
	0	0	0	3	0	0	0	0	0	0	0	0

\*DW- Dug Well, DCB-Dug-cum-Bore Well, BW-Bore Well, TW-Tube Well, MP-Mine Pit,MPu-Mine Pumps

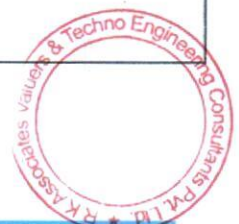
- |   |                    |                      |                     |   |
|---|--------------------|----------------------|---------------------|---|
| 11. Ground Water Abstraction/Restoration Charges paid (Rs.):                                      | 282800.00          |                      |                     |   |
| 12. Environment Compensation (if applicable) paid (Rs.):  | 0.00               |                      |                     |   |
| 13. Number of Piezometers(Observation wells) to be constructed/ monitored & Monitoring mechanism. | No. of Piezometers | Monitoring Mechanism |                     |   |
|   | Manual             | DWLR**               | DWLR With Telemetry |   |
| **DWLR - Digital Water Level Recorder   | 1                  | 0                    | 1                   | 0 |

(Compliance Conditions given overleaf)

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

18/11, जामनगर हाउस, मानसिंह रोड, नई दिल्ली - 110011 / 18-11, Jamnagar House, Mansingh Road, New Delhi-110011  
Phone: (011) 23383561 Fax: 23382051, 23386743  
Website: cgwa-noc.gov.in

पानी बचाये - जीवन बचाये  
SAVE WATER - SAVE LIFE



## ANIL CHADHA & ASSOCIATES

HEAD OFFICE: 727 BRAHMPURI MEERUT (U.P.)

BRANCH OFFICE: EB-184, MAYA ENCLAVE, NEW DELHI – 110 064

PHONE NO. 43709155

### To Whomsoever It May Concern

JGN Sugar and Biofuels Private Limited (Company) having its registered office at H-475, 1st Floor, New Rajinder Nagar, Inderpuri, Karol Bagh, Delhi is undertaking project of upgrading / setting up of capacities for Sugar (3,240TCD), for production of Raw Sugar Syrup for Ethanol Processing (3,000TCD), Distillery Plant (225KLPD) & power plant (21.8MW) at Village Sarkara, Piliphit Road NH-74, Sitarganj, PO Nakatpura District Udham Singh Nagar, Uttarakhand. In this regard, we certify that Following contributions through capital infusion have been brought it by the promoters / directors of the Company up to 30<sup>th</sup> November 2024:

#### (a) Equity Share Capital

Promoter / Director	Amount
Bahl Paper Mills Limited (Equity Shares)	Rs.12199.00 Lacs
Mr Chandra Kumar Jain (Equity Shares)	Rs.1800.50 Lacs
Mr Naveen Jhanji (Equity Shares)	Rs.0.50 Lacs
<b>Total</b>	<b>Rs.14000.00 Lacs</b>

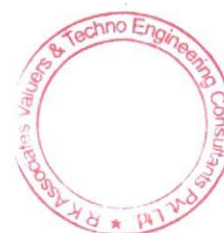
#### (b) Unsecured Loan by the directors of the Company

Director	Amount
Mr Naveen Jhanji (ROI 0%)	Rs.65.00 Lacs
<b>Total</b>	<b>Rs.65.00 Lacs</b>

#### (c) Unsecured Debenture

	Amount
10 Year 0.10 % Convertible Debenture	Rs.4100.00 Lacs
<b>Total</b>	<b>Rs.4100.00 Lacs</b>

**Grand Total of Capital infusion through Share Capital, Unsecured Loan & Debenture Rs. 18165.00 Lacs**



JGN Sugar and Biofuels Private Limited (Company) having its registered office at H-475, 1st Floor, New Rajinder Nagar, Inderpuri, Karol Bagh, Delhi is undertaking project of upgrading / setting up of capacities for Sugar (3,240TCD), for production of Raw Sugar Syrup for Ethanol Processing (3,000TCD), Distillery Plant (225KLPD) & power plant (21.8MW) at Village Sarkara, Piliphit Road NH-74, Sitarganj, PO Nakatpura District Udham Singh Nagar, Uttarakhand. In this regard, we certify that

Uses	Proposed Cost	Cost Incurred
Design, Engineering, Supplying & Erection of Civil Work for 6000 TCD milling plant with 3000 TCD raw syrup plant, 225 KLPD ethanol plant on syrup, 120 TPH boiler and 21.8 MW Cogeneration plant (Excl GST)	Rs.5589.66 Laes	Rs. 3536.96 laes
Design, Engineering, Supplying & Erection of 6000 TCD milling plant with 3000 TCD raw syrup plant, 225 KLPD ethanol plant on syrup, 120 TPH boiler and 21.8 MW Cogeneration plant on turn key basis (excl GST) Including Advance to ISGEC for the Above Project (excl GST)	Rs. 27500.00 Laes	Rs.22751.07 Laes
Cost towards Existing Upgradation (excl GST, Including Accumulated Depreciation)	Rs. 2504.17 Laes	Rs. 3195.57 laes
Pre-operative & IDC expenses	Rs.1673.24 Laes	Rs. 1924.56 Laes
Margin Money for Working Capital	Rs.2365.69 Laes	Rs.2365.69 Laes
<b>Total Cost incurred / payment made till date</b>	<b>Rs.39632.76 Laes</b>	<b>Rs. 33773.85 Laes</b>

**Arun Chadha**  
Arun Chadha  
Partner  
M.No 084543  
UDIN 24084543BJZZQK4624  
DATE : 05.12.2024



कार्यालय मुख्य अग्निशमन अधिकारी जनपद उधम सिंह नगर।

ईमेल-cfoudn.ukfs@gmail.com

पत्रांक: क्रमांक-95 न-3/एफ0एस0/ऑनलाईन/2023

दिनांक नवम्बर 14, 2023

स्वामी/प्रबन्धक

मै0 जे0 जी0 एन0 शुगर एण्ड बायो फ्यूल प्रा0 लि0  
ग्राम-सरकड़ा पो0-नकटपुरा पीलीभीत रोड एन0एच0-74 सितारगंज  
उधम सिंह नगर।

विषय :- अग्निशमन सुरक्षा सम्बन्धी अनापत्ति प्रमाण पत्र के सम्बन्ध में।

आपके प्रार्थनापत्र यूआईडी न0-25964924 दिनांक 30-10-2023 के मै0 जे0 जी0 एन0 शुगर एण्ड बायो फ्यूल प्रा0 लि0 ग्राम-सरकड़ा पो0-नकटपुरा पीलीभीत रोड एन0एच0-74 सितारगंज उधम सिंह नगर की अग्निशमन सुरक्षा व्यवस्था का निरीक्षण प्रभारी अग्निशमन अधिकारी सितारगंज द्वारा किया गया। प्रभारी अग्निशमन अधिकारी सितारगंज की निरीक्षण आख्या के अनुसार स्थापित अग्निशमन यन्त्र कार्यशील दशा में हैं।

निर्देशित किया जाता है कि अग्निशमन उपकरणों को सदैव कार्यशील दशा में रखेंगे। संस्थान के विस्तार/अतिरिक्त निर्माण करने पर तदनुसार अतिरिक्त अग्निशमन व्यवस्था करनी होगी, साथ ही अग्नि सुरक्षा अनापत्ति प्रमाण पत्र प्राप्त करने के उपरान्त संस्थान को प्रत्येक 06 माह में भवन अथवा परिसर में अग्नि सुरक्षा व्यवस्था एवं उपकरणों की स्थिति संतोषजनक एवं कार्यशील होने का स्व-घोषणा पत्र/Self Audit Report इस कार्यालय को ऑनलाईन/ऑफलाईन माध्यम से प्रस्तुत करना अनिवार्य होगा।

अतः मै0 जे0 जी0 एन0 शुगर एण्ड बायो फ्यूल प्रा0 लि0 ग्राम-सरकड़ा पो0-नकटपुरा पीलीभीत रोड एन0एच0-74 सितारगंज उधम सिंह नगर को अग्निशमन सुरक्षा सम्बन्धी अनापत्ति प्रमाण पत्र 03 वर्ष हेतु दिनांक 14 नवम्बर 2023 से 13 नवम्बर 2026 तक इस आधार पर प्रदान किया जाता है कि निम्न शर्तों का पालन किया जाना आवश्यक होगा:-

- 1 सभी बाहर निकलने या दबाव के रास्ते, सैटवैक तथा सीढ़ियां प्रत्येक दशा में अवरोध मुक्त रखी जाय।
- 2 आपके संस्थान के सभी कर्मचारियों को उपलब्ध अग्निशमन यन्त्रों का तथा सुरक्षित निष्क्रमण प्रक्रिया (Evacuation) का ज्ञान होना आवश्यक है।
- 3 सभी अग्निशमन यन्त्रों को कार्यशील दशा में रखने की जिम्मेदारी प्रबन्धन की होगी। अतिरिक्त अग्निशमन यन्त्रों की स्थापना का अर्थ यह नहीं लगाया जाय कि अग्निकाण्ड की घटना नहीं हो सकती। अतः प्रबन्धन को अग्निरोधक उपाय सदैव करते रहना चाहिए।
- 4 भवन/संस्थान में विद्युत यन्त्रों की स्थापना, वैटिलेशन, स्ट्रक्चर, स्टेडिलिटी, सैट बैक एरिया व निर्माण, Land Use Change में बदलाव आदि का सत्यापन संबंधित अधिकारी से कराया जाय।
- 5 संस्थान के विस्तार/अतिरिक्त निर्माण करने से पूर्व इस कार्यालय से मानयित्र अनुमोदित करवाकर मानक के अनुसार अतिरिक्त अग्निशमन व्यवस्था की जानी आवश्यक होगी।
- 6 विद्युत स्विच बोर्ड/विद्युत पैनल के आस-पास किसी भी प्रकार की ज्वलनशील सामग्री का भण्डारण नहीं किया जाएगा, भण्डारण किये जाने पर यह प्रबन्धन की लापरवाही मानी जाएगी तथा भविष्य में अग्निदुर्घटना घटित होने पर बीमा दावे हेतु सस्ती नहीं की जाएगी।
- 7 संस्थान में की जाने वाली विद्युत व्यवस्था एम0सी0वी0 तथा ई0एल0सी0वी0 पर आधारित होगी।
- 8 यदि संस्थान का भण्डारण स्थल अन्यत्र स्थान पर स्थापित हैं, तो उक्त भण्डारण स्थल पर भी मानकानुसार अग्निशमन व्यवस्थाओं को किया जाना आवश्यक होगा। साथ ही भण्डारण स्थलों की सूची इस कार्यालय को उपलब्ध कराना सुनिश्चित करेंगे।

(इंशान कटोपिया)  
मुख्य अग्निशमन अधिकारी  
उधमसिंहनगर



LIE REPORT  
M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED

Issue on Comp.

No.  
Regulation 381 (C)

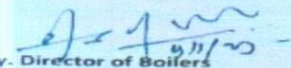
FORM V

PROVISIONAL ORDER UNDER SECTION 9 OF THE INDIAN BOILERS ACT 1923

M/s JGN Sugar and Biofuels (P) Ltd., Pilibhit Road, Vill-Sarkara, P.O-Nakatpura Sitarganj (NH-74) U.S. Nagar (Uttarakhand) are hereby permitted to use the Slop Fired Traveling Grate Boiler (Registration No. UR-625) Boiler rating 7335 Meter<sup>2</sup> supplied by M/s. ISGEC Heave Eng. Ltd. Maker No- IWT-6773 at a maximum pressure of 87 (EightySeven decimal) Kg. /Cm<sup>2</sup> pending the issue of refusal of a certificate with in 6 months from the date, There of after which period this order will become void.

Remarks - Please offer your Boiler for steam test with in 6 Months i. e. before 03/04/2025.

Date 04/10/2024

  
Dy. Director of Boilers  
Uttarakhand

N.B. This Order must be produced on demand by any authorised person and surrendered to the Chief Inspector on receipt of Orders.

Issue on Comp.

No.  
Regulation 381 (C)

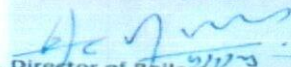
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Remarks - Please offer your Boiler for steam test with in 6 Months i. e. before 03/04/2025.

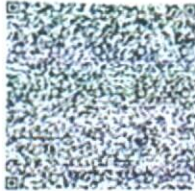
Date 04/10/2024

  
Dy. Director of Boilers  
Uttarakhand

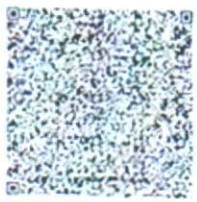
N.B. This Order must be produced on demand by any authorised person and surrendered to the Chief Inspector on receipt of Orders.





LIE REPORT  
M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED

Tax Invoice		(TRIPLICATE FOR SUPPLIER)		e-Invoice	
IRN bc490333223499a73ae60c8202d7ed76c3f- e899cb0f516483b13aac4d5d81f41					
Ack No. 132521056814345					
Ack Date 31-Jan-25					
<b>JGN Sugar and Biofuels Pvt.Ltd.</b> Pilibhit Road, Vill. Sarkara, P.O. Nakatpura, Sitarganj (NH-74), Udham Singh Nagar Contact No. 8006653030 PAN NO. AAFCJ7622K GSTIN/UIN : 05AAFCJ7622K1ZF State Name : Uttarakhand, Code : 05 E-Mail : jgnsugar@gmail.com Consignee (Ship to) <b>India Glycols Ltd. Kashipur</b> A-1, Industrial Area Bazpur Road Kashipur (Udham Singh Nagar) anil.k.sharma@indiaglycols.com GSTIN/UIN : 05AAACI7246P1Z7 State Name : Uttarakhand, Code : 05 Buyer (Bill to) <b>India Glycols Ltd. Kashipur</b> A-1, Industrial Area Bazpur Road Kashipur (Udham Singh Nagar) Anil.K.Sharma@indiaglycols.Com GSTIN/UIN : 05AAACI7246P1Z7 State Name : Uttarakhand, Code : 05		Invoice No. : e-Way Bill No. JGN/24-252600 121930546935 Delivery Note Reference No. & Date. 22070 dt. 29-Jan-25 Buyer's Order No. JGN/MOL/24-25/241 Dispatch Doc No. Dispatched through <b>BY ROAD</b> Bill of Lading /LR-RR No. Terms of Delivery		Dated 31-Jan-25 Mode/Terms of Payment <b>BANK</b> Other References Dated 24-Jan-25 Delivery Note Date Destination <b>KASHIPUR</b> Motor Vehicle No. <b>UP11BT5327</b>	
Sl No.	Description of Goods	HSN/SAC	Quantity	Rate per	Amount
1	Molasses 2024-25 (Grade II) 75% FREE SALE	17031000	384.60 QTL	1,160.00 QTL	4,46,136.00
	Administration Charges@ 15 Rs./Qtl				5,769.00
	SGST Output@2.5%			2.50 %	11,297.63
	CGST Output@2.5%			2.50 %	11,297.63
	Less : Round Off				(-).026
Total			384.60 QTL		₹ 4,74,500.00 E & O E
Amount Chargeable (in words) INR Four Lakh Seventy Four Thousand Five Hundred Only					
HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount
17031000	4,51,905.00	2.50%	11,297.63	2.50%	11,297.63
Total	4,51,905.00		11,297.63		11,297.63
Tax Amount (in words) INR Twenty Two Thousand Five Hundred Ninety Five and Twenty Six paise Only					
Remarks BEING SALE OF MOLASSES					
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct					
Prepared by		Verified by			
This is a Computer Generated Invoice					
for JGN Sugar and Biofuels Pvt. Ltd.					

LIE REPORT  
M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED

Tax Invoice		(TRIPLICATE FOR SUPPLIER)		e-Invoice	
IRN d3b9701f9543276bea87090ac8ea9c4992b-dcd632530b51727415c797dca2f4					
Ack No. 132520992526433					
Ack Date 25-Jan-25					
<b>JGN Sugar and Biofuels Pvt.Ltd.</b> Pilibhit Road, Vill. Sarkara, P.O. Nakatpura, Sitarganj (NH-74), Udham Singh Nagar Contact No. 8006653030 PAN NO. AAFCJ7622K GSTIN/UIN 05AAFCJ7622K1ZF State Name Uttarakhand, Code : 05 E-Mail jgnsugar@gmail.com Consignee (Ship to)		Invoice No. e-Way Bill No. Dated JGN/24-252467 341926962293 25-Jan-25		Mode/Terms of Payment <b>BANK</b>	
<b>Pragyan Trading Company Firozabad</b> NEW RAMGARH, GUDDI DEVI WALI GALI JALESAR ROAD, FIROZABAD FIROZABAD GSTIN/UIN : 09ARZPG5968K1ZN State Name : Uttar Pradesh, Code : 09 Buyer (Bill to)		Reference No. & Date AT/2064 dt. 25-Jan-25 Buyer's Order No. 11/24-25/JAN 25 Dispatch Doc No.		Other References Dated 19-Jan-25 Delivery Note Date	
<b>Pragyan Trading Company Firozabad</b> NEW RAMGARH, GUDDI DEVI WALI GALI JALESAR ROAD, FIROZABAD FIROZABAD GSTIN/UIN : 09ARZPG5968K1ZN State Name : Uttar Pradesh, Code : 09		Dispatched through <b>BY ROAD</b> Bill of Lading /LR-RR No.		Destination <b>FIROZABAD</b> Motor Vehicle No. <b>UP75AT5486</b>	
Terms of Delivery					
Sl No	Description of Goods	HSN/SAC	Quantity	Rate per	Amount
1	Sugar-M-31 Batch : Lot No. 02/24-25	17011490	315.00 QTL	3,913.00 QTL	12,32,595.00
IGST Output@5% Round Off					61,629.75 0.25
Total					315.00 QTL ₹ 12,94,225.00 E S O E
Amount Chargeable (in words) INR Twelve Lakh Ninety Four Thousand Two Hundred Twenty Five Only					
HSN/SAC		Taxable Value	IGST Rate	IGST Amount	Total Tax Amount
17011490		12,32,595.00	5%	61,629.75	61,629.75
Total		12,32,595.00		61,629.75	61,629.75
Tax Amount (in words) INR Sixty One Thousand Six Hundred Twenty Nine and Seventy Five Only					
Remarks BEING SALE OF SUGAR					
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct					
Prepared by		Verified by			
This is a Computer Generated Invoice					

LIE REPORT  
M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED

Tax Invoice		(DUPLICATE FOR TRANSPORTER)	e-Invoice			
IRN	aeac9a3b2b11da077a3b53b2bdbb39fe879-ab449f00c3ebd900d2d699d877635					
Ack No	132521051603841					
Ack Date	31-Jan-25					
<b>JGN Sugar and Biofuels Pvt.Ltd.</b> Pilibhit Road, Vill. Sarkara, P.O. Nakatpura, Sitarganj (NH-74), Udham Singh Nagar Contact No. 8006653030 PAN NO. AAFCJ7622K GSTIN/UIN: 05AAFCJ7622K1ZF State Name: Uttarakhand, Code: 05 E-Mail: jgnsugar@gmail.com Consignee (Ship to)			Invoice No <b>JGN/24-25/2576</b> Dated <b>31-Jan-25</b> Mode/Terms of Payment <b>BANK</b> Other References			
<b>Rathi Traders Ksp</b> Vill- Sarkara, Post- Nakatpura Sitarganj GSTIN/UIN: 05ANWPR4872Q1ZQ State Name: Uttarakhand, Code: 05 Buyer (Bill to)			Reference No. & Date <b>5376 dt. 30-Jan-25</b> Buyer's Order No. <b>JGN FACTORY/24-25/074</b> Dispatch Doc No.			
<b>Rathi Traders Kashipur</b> 0, SUBASH NAGAR NEAR SUGAR MIL FAWARA KHADAKPUR DEVIPURA, KASHIPUR GSTIN/UIN: 05ANWPR4872Q1ZQ State Name: Uttarakhand, Code: 05			Dispatched through <b>BY ROAD</b> Bill of Lading /LR-RR No. <b>UP26B5108</b> Destination <b>SARKARA</b> Motor Vehicle No. <b>UP26B5108</b>			
Terms of Delivery						
Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Pressmud	23032000	88.90 QTL	40.00	QTL	3,556.00
				SGST Output@2.5%	2.50 %	88.90
				CGST Output@2.5%	2.50 %	88.90
Total		88.90 QTL				₹ 3,733.80
Amount Chargeable (in words): <b>INR Three Thousand Seven Hundred Thirty Three and Eighty paise Only</b>						
HSN/SAC						
23032000	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	3,556.00	2.50%	88.90	2.50%	88.90	177.80
Total		3,556.00		88.90		177.80
Tax Amount (in words): <b>INR One Hundred Seventy Seven and Eighty paise Only</b>						
Remarks: <b>BEING SALE OF PRESSMUD</b>						
Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct						
Prepared by		Verified by				
This is a Computer Generated Invoice						



LIE REPORT  
M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED

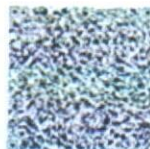


INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No. : IN-UK46343352045658W  
Certificate Issued Date : 21-Sep-2024 04:40 PM  
Account Reference : NONACC (SV)/ uk1204904/ DEHRADUN/ UK-DH  
Unique Doc. Reference : SUBIN-UKUK120490499690030063915W  
Purchased by : JGN SUGAR AND BIO FUELS PVT LTD  
Description of Document : Article 5 Agreement or Memorandum of an agreement  
Property Description : NA  
Consideration Price (Rs.) : 0  
(Zero)  
First Party : JGN SUGAR AND BIO FUELS PVT LTD  
Second Party : UPCL  
Stamp Duty Paid By : JGN SUGAR AND BIO FUELS PVT LTD  
Stamp Duty Amount(Rs.) : 100  
(One Hundred only)



Please write or type below this line

POWER PURCHASE AGREEMENT  
BETWEEN

M/s JGN Sugar And Biofuels(P) Ltd.  
AND

Uttarakhand Power Corporation Limited

THIS AGREEMENT is made on this 24 day of September, 2024, by and between M/s JGN Sugar & Biofuels (P) Ltd. a company registered under the Company's Act, 1956 and having its registered office at H-475, 1<sup>st</sup> Floor, New Rajinder Nagar, Central Delhi, Delhi-110060 hereinafter called the "Generating Company" which expression shall, unless repugnant to the context or meaning thereof, include its successors and assignees as party of the first part and Uttarakhand Power Corporation Limited, a Company registered under the Company's Act, 1956, having its Registered Office at V.C.V. Gabar Singh Urja Bhawan, Kanwali Road, Dehradun, hereinafter called "UPCL", which expression shall, unless repugnant to the context or meaning thereof, include its successors and assignees as party of the second part.

For JGN SUGAR AND BIOFUELS PVT. LTD.

Statutory Agent  
Authorized Signatory

Superintending Engineer (Uttarakhand)  
Uttarakhand Power Corporation Limited  
Dehradun  
Kanwali Road, Dehradun

**LIE REPORT**  
**M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED**

Uttarakhand Power Corporation Ltd.  
(A Govt. of Uttarakhand Undertaking)  
Office of Executive Engineer  
Electricity Distribution Division  
SITARGANJ (U S Nagar)  
Phone : 05948-244285



उत्तराखण्ड पॉवर कारपोरेशन लि0  
(उत्तराखण्ड सरकार का उपक्रम)  
कार्यालय अधिशासी अभियन्ता  
विद्युत वितरण खण्ड  
सितारगंज (उधमसिंह नगर)  
दूरभाष : 05948-244285

Letter No- 2143 EDD(S)

Dated- 10/12/2024

**Subject- Joint meter Inspection report of Company M/s JGN Sugar & Bio Fuels Sitarganj.**

The Chief Engineer (Commercial)  
Uttarakhand Power Corp LTD.  
VCV Gabar Singh Urja Bhawan  
Dehradun.  
Date- 10/12/2024

With reference to above mention subject, the joint meter inspection report along with MRI data and sealing certificate of the company M/s JGN Sugar & Bio fuels PVT LTD is hereby enclosed for further proceeding.

Encl- As above.

  
Executive Engineer  
EDD Sitarganj



**LIE REPORT**  
**M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED**



**JGN SUGAR AND BIOFUELS (P) LTD.**

*o/c*

10<sup>th</sup> December 2024

To,  
The District Excise Officer  
Rudrapur, Udham Singh Nagar  
Uttarakhand-263153

**Ref:- 17684 / सात लाई-आ0-142/PD-2/2024 -25, dated 21/11/2024**

**Sir,**

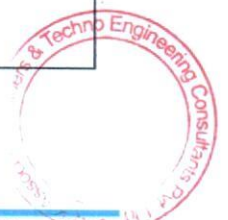
With reference to your letter no. 17684 / सात लाई-आ0-142/PD-2/2024-25, dated 21/11/2024, we are pleased to inform you that our pending work at the Distillery has been successfully completed.

This is for your information and record please. Our distillery is ready to start for commercial production and also provide the us the copy of PD-2 License as it has already been issued as per the letter attached.

Your Faithfully  
For JGN Sugar And Biofuels Private Limited

Aditya Jhanji  
Managing Director

CIN: U15420DL2022PTC404736, GSTIN: 05AAF0J7622K1ZF  
Factory: Pilibhit Road, Vill. Sarkara, P.O. Nakatpura, Sitarganj (NH-74) Dist. Udham Singh Nagar (Uttarakhand)-262405  
H.O.: H-475, 1st Floor, New Rajinder Nagar, Central Delhi, Delhi, India 110060  
M: 8006652727 | Email: jgnsugar@gmail.com



**JGN SUGAR AND BIOFUELS (P) LTD.**  
 NH-74, Palibhit Road, Sitarganj-262405 (U.S. Nagar) Uttarakhand

पेज नं० 4851

दैनिक गन्ना खरीद तौल पुष्ट (गन्ना खरीद नियम अनुपालन हेतु)

क्रय केन्द्र का नाम तेली/महर क्रय केन्द्र का कोड नं० 5224

गन्ना समिति का नाम (वर्ग 1) पेरॉई सत्र 5024-25 दिनांक 18/11/24

क्रम संख्या	मिल पर्ची नं०	कृषक कोड	कृषक का नाम	गाँव का नाम	इन्डेंट नं०	शुद्ध वजन गन्ना कूट कि.	गन्ना प्रजाति
1	52200001	4560	कुशाल सिंह-धनविन्दगुलिया	"	5000524	3074	श्रीधर/काशी
2	— 024481	4480	21 हनुमान सिंह-काशी	"	5000527	4910	"
3	— 034480	4480	किशन लाल-37 कलाहा	"	— 521	4955	"
4	— 044480	4480	विमल कुमार-शमशेर	"	— 534	2975	"
5	— 054675	4675	सुलत कर्की-कनकपुर	"	— 520	4960	"
6	— 067362	7362	श्री लाल-निषादपुरा	"	— 551	2985	"
7	— 074484	4484	किशन लाल-37 कलाहा	"	— 522	4960	"
8	— 084826	4826	मूल लुक्मी-अल्लपुरा	"	— 537	3411	"
9	— 097371	7371	विमल सिंह-नर्मदापुरा	"	— 552	3990	"
						कुल 36220	

1. आज जारी की गई मिल पर्चियाँ अंगेती 09 सामान्य 1 अस्वीकृत कुल संख्या 09

2. निरस्त की गई मिल पर्ची चारों प्रतियाँ सहित, संख्या 1

3. खोई गई मिल पर्ची क्रम संख्या से तब तक बुक संख्या

समिति लिपिक का नाम व हस्ताक्षर मिल तौल लिपिक का नाम व हस्ताक्षर

**LIE REPORT**  
**M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED**

**Tax Invoice**

e-Invoice



IRN : c2a4cab0722ad0367385ad75c241a180ec787d072fd3f-4768eb82a3b11c74c8c  
 Ack No. : 132420530004273  
 Ack Date : 10-Dec-24

<b>Jgn Sugar and Biofuels Private Limited</b> Pilibhit Road, Vill. Sarkara, P.O. Nakatpura, Sitarganj (NH-74), Udham Singh Nagar Contact No. 8006653030 PAN NO. AAFCJ7622K GSTIN/UIN: 05AAFCJ7622K1ZF State Name : Uttarakhand, Code : 05 Consignee (Ship to)		Invoice No. : JGN/24-25/1353 e-Way Bill No. : 391898270388 Dated : 10-Dec-24	
<b>Murari Lal Sachine Kumar Sitarganj</b> 0, MURARILAL SACHIN KUMAR, KHATIMA, ROAD, SITARGANJ, Udham Singh Nagar, GSTIN/UIN : 05AAXPD2778D1ZK State Name : Uttarakhand, Code : 05		Delivery Note : Mode/Terms of Payment : <b>BANK</b> Reference No. & Date : <b>SC/44 dt. 10-Dec-24</b> Other References :	
<b>Buyer (Bill to)</b> <b>Murari Lal Sachine Kumar Sitarganj</b> 0, MURARILAL SACHIN KUMAR, KHATIMA, ROAD, SITARGANJ, Udham Singh Nagar, GSTIN/UIN : 05AAXPD2778D1ZK State Name : Uttarakhand, Code : 05 Place of Supply : Uttarakhand		Buyer's Order No. : <b>165/23-24/DEC 24</b> Dated : <b>9-Dec-24</b> Dispatch Doc No. : Delivery Note Date :	
		Dispatched through : <b>BY ROAD</b> Destination : <b>SITARGANJ</b> Bill of Lading/LR-RR No. : Motor Vehicle No. : <b>UP047594</b>	
		Terms of Delivery :	

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
<b>Sugar-L-31</b> Godown : FG-Godown-4	17011490	125-0.00 QTL	3,711.00	QTL	4,63,875.00
		125-0.00 QTL			
			2.50 %		11,596.88
			2.50 %		11,596.88
					0.24
					<b>SGST Output@2.5%</b>
					<b>CGST Output@2.5%</b>
					<b>Round Off</b>
<b>Total</b>		<b>125-0.00 QTL</b>			<b>4,87,069.00</b>

Amount Chargeable (in words) : **INR Four Lakh Eighty Seven Thousand Sixty Nine Only** E & O E

Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
4,63,875.00	2.50%	11,596.88	2.50%	11,596.88	23,193.76
<b>Total: 4,63,875.00</b>		<b>11,596.88</b>		<b>11,596.88</b>	<b>23,193.76</b>

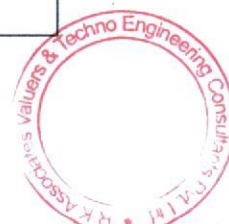
Tax Amount (in words) : **INR Twenty Three Thousand One Hundred Ninety Three and Seventy Six paise Only**

Remarks: BEING SALE OF SUGAR

for Jgn Sugar and Biofuels Private Limited

Authorised Signatory

This is a Computer Generated Invoice



संख्या 17,684 / सात लाई0-आ0-142 / PD-2 / 2024-25 /

प्रेषक,

आबकारी आयुक्त,  
उत्तराखण्ड।

सेवा में,

जिलाधिकारी,  
ऊधमसिंहनगर।

देहरादून दिनांक नवम्बर 21 2024

विषय:- M/s JGN Sugar and Biofuels (P) Ltd, Pilibhit Road, Village Sarkara, P.O. Nakatpura, Sitarganj, Udham Singh Nagar में आसवनी के संचालन किये जाने हेतु पी0डी0-2 अनुज्ञापन प्रदान किये जाने के सम्बन्ध में।

महोदय,

कृपया उपरोक्त विषयक अवगत कराना है कि M/s JGN Sugar and Biofuels (P) Ltd, Pilibhit Road, Village Sarkara, P.O. Nakatpura, Sitarganj, Udham Singh Nagar द्वारा पी0डी0-33 (आसवनी स्थापना) अनुज्ञापन के अन्तर्गत आसवनी की स्थापना का कार्य पूर्ण किये जाने पर आयुक्तालय द्वारा गठित समिति के निरीक्षोपरान्त प्रस्तुत निरीक्षण आख्या के आधार पर व इकाई द्वारा पी0डी0-2 (आसवनी अनुज्ञापन) अनुज्ञापन हेतु औद्योगिकताएँ पूर्ण किये जाने के फलस्वरूप उक्त इकाई द्वारा 225 कि0ली0 प्रतिदिन क्षमता केन जूस सिरप से एथनॉल/डिनेचर्ड स्पिरिट (अपेय) उत्पादन किये जाने हेतु पी0डी0-2 अनुज्ञापन निर्गत किया जाता है कि निरीक्षण आख्या में पाये गये अपूर्ण कार्यों को व्यवसायिक उपयोग में लाये जाने से पूर्व पूर्ण कराते हुए जिला आबकारी अधिकारी, ऊधमसिंहनगर को अवगत कराया जायेगा। तदनुसार आवश्यक कार्यवाही करने का कष्ट करें।

भवेदीय

(हरि चन्द्र सेमवाल)  
आबकारी आयुक्त,  
उत्तराखण्ड। o/c

17,685-87

संख्या / सात लाई0-आ0-142 / PD-2 / 2024-25 / देहरादून दिनांक।  
प्रतिलिपि-निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।

1. प्रमुख सचिव, आबकारी महोदय उत्तराखण्ड शासन।
2. जिला आबकारी अधिकारी, ऊधमसिंहनगर।

3. M/s JGN Sugar and Biofuels (P) Ltd, Pilibhit Road, Village Sarkara, P.O. Nakatpura, Sitarganj, Udham Singh Nagar.

(हरि चन्द्र सेमवाल)  
आबकारी आयुक्त,  
उत्तराखण्ड। o/c



**FORM P.D.-2**

Licence to work a distillery in a premises owned by any person other than the Government

License No.-09

Dated.-21.11.2024

License is hereby granted to M/s JGN Sugar and Biofuels (P) Ltd, Pilibhit Road, Village Sarkara, P.O. Nakatpura, Sitarganj, Udham Singh Nagar

- (1) to manufacture Ethanol/Denatured Spirit in their distillery situated at Pilibhit Road, Village Sarkara, P.O. Nakatpura, Sitarganj, Udham Singh Nagar  
(2) to supply it to warehouses within his/their contract area, and  
(3) to sell it to Government or to such licensed vendors and other persons as are entitled to purchase spirit direct from distillery subject to the following conditions:

**CONDITIONS**

1. The licence shall be subject to-
    - I. rules relating to import, export and transport of spirit, contained in Chapter VII and VIII of the Excise Manual, Volume I;
    - II. rules relating to manufacture of spirit in distilleries, contained in Chapter IX of the Excise Manual, Vol. I; and
    - III. such other rules as may, from time to time, be made by the Excise Commissioner and the Government for the security of Excise Revenue and for regulating the manufacture, sale, supply and prices of Indian Made Foreign Liquor, including rectified spirit, denatured spirit, power and fuel alcohols.
  2. The licensee shall erect and maintain in proper order all permanent building, wells, water channels and drains necessary for a distillery.
  3. The licensee shall subject to the previous approval of the Excise Commissioner, supply and erect all plant and appliance necessary for the production, storage and transport of spirit.
  4. No alterations in the buildings or fixed plant shall be made without the previous sanction of the Excise Commissioner.
  5. The licensee shall be bound to maintain such minimum stock of absolute alcohol, rectified spirit, denatured spirit, country spirit and denaturants as may be prescribed by the Excise Commissioner, Uttarakhand keeping in view the quantum of normal demand.
  6. The licensee shall be responsible for maintaining proper cleanliness within the premises of the distillery and shall observe all the provisions of sub-section (1) of section 11 of the Factories Act, 1948 and rules made and orders, if any, issued there under, unless specially exempted by the State Government from any of these provisions.
  7. The licensee shall make effective arrangements for the disposal of wastes and effluents from the manufacture of alcohol and shall make all such arrangements as prescribed by the State Government in this behalf under the provisions of sub-section (2) of section 12 of the Factories Act, 1948.
  8. As security for the due fulfillment of the conditions of this license, the licensee shall deposit with the Excise Commissioner Rs. 5,00,000/- in Government Promissory Notes or other Government securities of equivalent market value of a such other form as the Excise Commissioner may approve.
  9. Any contravention of the rules or conditions hereinbefore enumerated shall involve cancellation of the license in addition to such other penalties as may be prescribed under the U.P. Excise Act, 1910 (As adopted in Uttarakhand).
- Distillery Capacity shall be 225 K.L./Day.

(Hari Chandra Semwal)  
Excise Commissioner,  
Uttarakhand

**COUNTERPART-AGREEMENT**

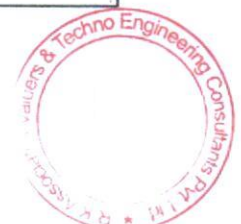
I,..... The above named licensee, for myself, my heirs legal representatives and assigns hereby agree to all terms and conditions hereinbefore written and expressed.

Date:-

Witness:

1.

2.





## JGN SUGAR AND BIOFUELS (P) LTD.

Ref: JGN/STG/ADMIN/24-25/169

Date: 20/11/2024

### NOTICE

This is for the information of all concerned that the cane crushing operations of our factory (Plant Code No. 4601, SITARGANJ) has been started today i.e 20<sup>th</sup> November 2024 at 6.00 P.M.

(R.K. MITTAL)

EXECUTIVE VICE PRESIDENT

Copy: For information to:

1. Director (Sugar), Deptt. of Food & Public Distribution, Krishi Bhawan, New Delhi
2. Commissioner, Cane Dev. & Sugar Industry, Kashipur Distt Udham Singh Nagar
3. Member Secretary, Uttarakhand Pollution Control Board, Dehradun (Uttarakhand)
4. Director, National Sugar Institute, Kalyanpur, Kanpur (U.P)
5. Dy. Director of Factories, Shram Bhawan Haldwani Distt. Nainital (Uttarakhand)
6. Commissioner of Food Safety, FDA Bhawan, Sahastradhara Road, Dehradun.
7. Controller of Legal Metrology, 15, Gandhi Road, Dehradun-248001.
8. Dy. Commissioner of Excise, Haldwani (Nainital Zone), Distt. Nainital (Uttarakhand)
9. District Magistrate, Distt Udham Singh Nagar (Uttarakhand)
10. Senior Superintendent of Police, Distt Udham Singh Nagar (Uttarakhand)
11. Regional Officer, Uttarakhand Pollution Control, Chamunda Vihar, Kashipur.
12. District Excise Officer, Distt Udham Singh Nagar (Uttarakhand).
13. Asstt. Cane Commissioner, Rudrapur, Distt Udham Singh Nagar (Uttarakhand)
14. Asstt. Sugar Commissioner, Do Naharia, Bhotia Paraw, Haldwani, Distt. Nainital
15. Sub Divisional Magistrate, Sitarganj, Distt Udham Singh Nagar (Uttarakhand)
16. Sub Divisional Magistrate, Khatima, Distt Udham Singh Nagar (Uttarakhand)
17. Chief General Manager, The Kisan Sahakari Chini Mills Ltd. Sarkara, U S Nagar.
18. Assistant Labour Commissioner, Collectorate Parishad, Rudrapur, Udham Singh Nagar.
19. Chief Fire Officer, Fire Station, Rudrapur, Distt. Udham Singh Nagar (Uttarakhand)
20. Sr. Cane Dev. Inspector, Cane Dev. Council, Sitarganj, Distt Udham Singh Nagar.
21. Sr. Cane Dev. Inspector, Cane Dev. Council, Kichha, Distt Udham Singh Nagar.
22. Sr. Inspector, Weight and Measurement, Sitarganj, Distt Udham Singh Nagar.
23. Sr. Inspector, Weight and Measurement, Khatima, Distt Udham Singh Nagar.
24. Sr. Inspector, Weight and Measurement, Kichha, Distt Udham Singh Nagar.
25. Tehsildar, Sitarganj Distt Udham Singh Nagar (Uttarakhand)
26. Tehsildar, Khatima, Distt Udham Singh Nagar (Uttarakhand),
27. S.H.O., Police Station, Khatima, Distt Udham Singh Nagar (Uttarakhand)
28. S.H.O., Police Station, Sitarganj, Distt Udham Singh Nagar (Uttarakhand)
29. Secretary, Cane Development Society, Sitarganj, Distt Udham Singh Nagar.
30. Secretary, Cane Development Society, Khatima, Distt Udham Singh Nagar.
31. Secretary, Cane Development Society, Kichha, Distt. Udham Singh Nagar (Uttarakhand)
32. Labour Enforcement Officer, Khatima, Distt. Udham Singh Nagar (Uttarakhand)

(R.K. MITTAL)

EXECUTIVE VICE PRESIDENT

CIN: U15420DL2022PTC404736, GSTIN: 05AAFCJ7622K1ZF

Factory: Pilibhit Road, Vill. Sarkara, P.O. Nakatpura, Sitarganj (NH-74) Dist. Udham Singh Nagar (Uttarakhand)-262405

H.O.: H-475, 1st Floor, New Rajinder Nagar, Central Delhi, Delhi, India 110060

M: 8006652727 | Email: jgnsugar@gmail.com



**LIE REPORT**  
**M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED**

Invoice For the Month of November-2024			
Monthly Purchase Bill No.	JGN/ENR/01/24-25	Date- 17-12-2024	
<b>Name of the Buyer :</b> Uttarakhand Power Corporation Limited Address:- Urja Bhawan, V.C.V. Gabar Singh Urja Bhawan, Kanwali Road, Dehradun Contact No. Pan No. AAACU6007G		<b>Name of Generating Company :</b> M/s JGN Sugar & Biofuels Private Limited Address: - Village Sarkara, Post Office Nakatpura, Sitarganj, District Udham Singh Nagar, Uttarakhand-262405 Contact No. +91-8439497456 Pan No. AAFCJ7622K	
Description	Quantity	Unit Rate	Amount
Energy supplied (KWH)	878000.00	7.65	67,16,700.00
Energy payment (KWH)			
Other Charges			
Less:			
Add:			
<b>SUB TOTAL</b>			<b>67,16,700.00</b>
<b>TOTAL DUE</b>			<b>67,16,700.00</b>

Authorized Representative





Generating Company



**LIE REPORT**  
**M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED**

Invoice For the Month of December-2024		
Monthly Purchase Bill No.	JGN/ENR/03/24-25	Date- 08-01-2025
<b>Name of the Buyer :</b> Uttarakhand Power Corporation Limited Address:- Urja Bhawan, V.C.V. Gabar Singh Urja Bhawan, Kanwali Road, Dehradun Contact No. Pan No. AAACU6007G		<b>Name of Generating Company :</b> M/s JGN Sugar & Biofuels Private Limited Address:- Village Sarkara, Post Office Nakatpura, Sitarganj, District Udham Singh Nagar, Uttarakhand-262405 Contact No. +91-8439497456 Pan No. AAFCJ7622K

Description	Quantity	Unit Rate	Amount
Energy supplied (KWH)	3755500.00		
Less: Energy imported (KWH) during the	56500		
Net Energy for Payment (KWH)	3699000.00		
Fixed Charges		3.17	1,17,25,830.00
Variable Charges (as per annexure 1(4) of UERC Regulation of 2023		4.50	1,69,41,420.00
<b>TOTAL BILL</b>		<b>7.75</b>	<b>2,86,67,250.00</b>
<b>TOTAL DUE</b>			<b>2,86,67,250.00</b>

Authorized Representative

  
 Generating Company



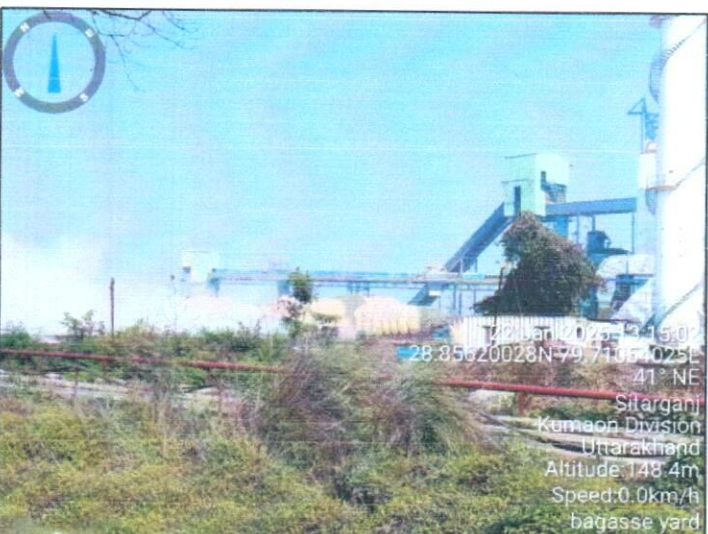
**PART J**

**SITE PHOTOGRAPHS**



# LIE REPORT

## M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED



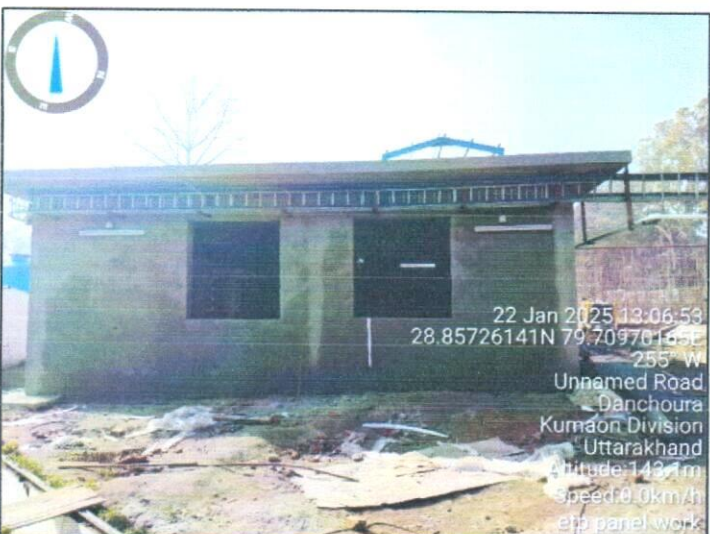
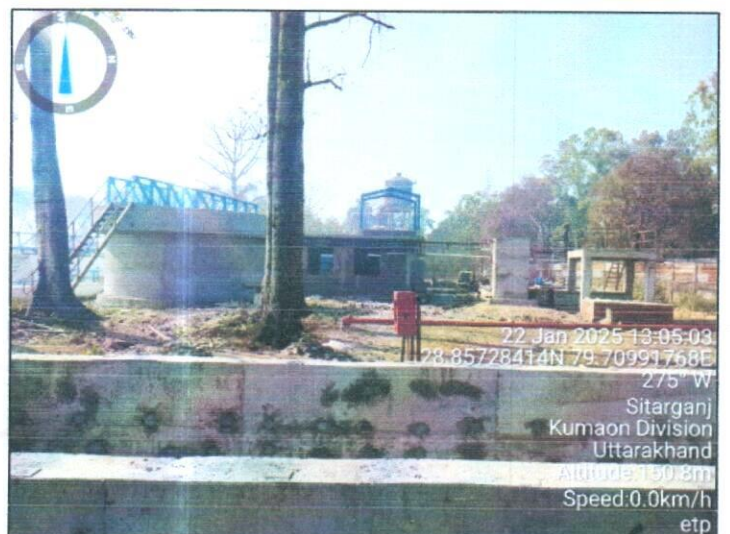
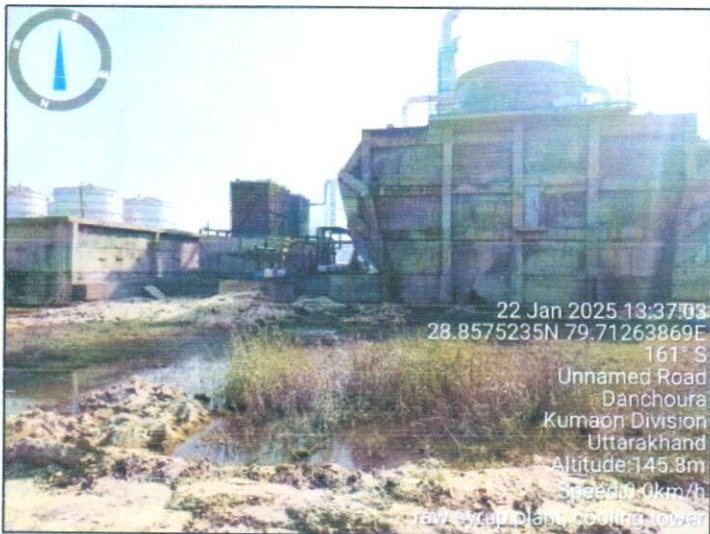
# LIE REPORT

## M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED



# LIE REPORT

## M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED



# LIE REPORT

## M/S. JGN SUGAR AND BIOFUELS PRIVATE LIMITED

