|  |  |  |
| --- | --- | --- |
| **S.No** | **Particulars** | **Company Response** |
|  | Any Project Report/ DPR prepared if any. | Projected |
|  | Financial Model of the Project in excel with proper assumptions & Projections. |  |
|  | Brief Description about the project. | The company i.e. M/s D Best Mobility Solution India Private Limited has started their operations in current financial year and added **232 old cars** in their fleet to operate under passenger segment in tie-up with OLA. The company has now proposed to purchase of total **305 cars** **comprising 25 old cars** (MG Hector 6-seater diesel), 30 new cars (MG Hector 7-seater) and 250 cars (Maruti Suzuki Wagon-R). The cars are proposed to be purchased in stages and to be operated under tie-up with OLA or under corporate tie-ups. |
|  | Information regarding the Current Physical Status of the project. | The company is at present operating through second-hand cars without any bank finance. |
|  | Write-up of the details of the promoters (Name, Age, Qualification, Experience in the subject Industry) | |  |  |  |  | | --- | --- | --- | --- | | **Name** | **Age** | **Qualification** | **Experience** | | Pooja Goel | 46 | Graduate | Engaged in business of sale purchase of second-hand cars in allied firms. | | Rajesh Singh | 50 | Graduate | Engaged in business of sale purchase of second-hand cars in family concerns. | | Gaali Thyagarajulu Naidu | 43 | Graduate | Past service experience in operation of passenger vehicles. | | Manoj Kumar | 33 | Graduate | Past service experience in operation of passenger vehicles. | |
|  | Write-up of the Business Plan/Model/Information Memorandum. |  |
|  | List of the expected suppliers of the product/cars. | The company has proposed to purchase new cars from Morris Garages (MG) & Maruti Suzuki and old cars from M/s Wise Travel India Private Limited. |
|  | List of the expected customer-line. | The company is presently running cars under tie-up with OLA and proposed to expand their fleets to cover major cities. |
|  | Details of the Commercial Mall/Infrastructures: | The company has proposed to purchase commercial vehicles i.e. Cars to run on rental & leasing activities for which no land or building is proposed by the company. Further the proforma invoice / quotation for new cars from Morris Garages (MG) and Maruti Suzuki are enclosed. |
|  | **Land** |  |
|  | a.      Total Area of the land used for the project. |  |
|  | b.      Layout Plan. |  |
|  | c.      Land is purchased or on lease. |  |
|  | d.      Current status/utilization of the land. |  |
|  | e.      Address of the Unit |  |
|  | f.       Google coordinates of the location. |  |
|  | g.      Attach sale deed. |  |
|  | **Building:** |  |
|  | a.      Total Area proposed for the building. |  |
|  | b.      Layout/ Site plan. |  |
|  | c.      Site Map Approval/Sanctioned. |  |
|  | d.      Details of the contractor's engaged. |  |
|  | e.      Attach agreement with contractor. |  |
|  | **Plant & Machinery** |  |
|  | a.      List of proposed equipment’s as per below heads: |  |
|  | ·      Serial Number |  |
|  | ·      Equipment name |  |
|  | ·      Manufacturer name |  |
|  | ·      Specification/capacity |  |
|  | ·      Expected Landed Price |  |
|  | ·      Current status of the order |  |
|  | b.      Kindly Attach Bills/ Invoices/ Purchase Order/ Any agreement with the suppliers/ Quotations. |  |
|  | c.      Is Project is implemented through any EPC consultant? If yes then Details of the same like Name of the consultant, its website. Attach EPC consultant contract. |  |
|  | Total proposed project cost with break-up and means of financing thereof. | |  |  |  | | --- | --- | --- | | Cost of Project as originally estimated | Actual funds deployed so far | Means of Finance | | Rs.3663.41 lakh | Rs.561.08 lakh | |  |  | | --- | --- | | Particulars | Means of Finance as originally estimated | | Capital | 378.74 | | Unsecured Loans | 784.80 | | Term Loan | 2488.08 | | Others | 11.78 | | **TOTAL** | **3663.41** | | |
|  | List of statutory approvals required to be obtained with its status (Kindly attach copy of approvals status). | As per the business model of the company, they require RTO approvals to run the vehicles which may be obtained after purchase of proposed vehicles. |
|  | Any market study performed at your end during planning of the product. |  |
|  | Details of the product with its specification (Product with capacity to be built up and processes you are planning to adopt). Attach few product photographs too. |  |
|  | Detailed List of workforces planned (skilled, semi-skilled, and Un-skilled) | The company has submitted that the drivers required to run the cars are available and recruited as per company policy & requirements. |
|  | Completion schedule of the Project (List down high-level milestones and to be achieved date, COD) | The company has submitted that the vehicles to be purchase in two phases**. In first phase 55 cars to** be purchase upto March’2025 and rest **of 250 cars stage wise in FY 2025-26.** Further the company has informed that the new vehicles be delivered within 15-30 days from the date of booking and making advance payment. |
|  | Any agreements/arrangements with prospective buyers/sellers | The company has tie-up arrangement with OLA to run the vehicles and the vehicles to be purchased are readily available after booking. |
|  | Details of the product with its specification | The company has proposed to purchase fully built cars. |
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