

28 July 20

RE:SASF/ Appointment Letter /Antarctica Ltd.

3 messages

SHIVAJI MARKAD <SHIVAJI.MARKAD@idbi.co.in>

To: rajat Choudhary <rajat.choudhary@rkassociate.org>, "R.K Associates Kolkata" <valuers.kol@rkassociates.org>, "Business Operations R.K Associates" <bo@rkassociates.org>, Kirti Lakra <kirti.lakra@rkassociates.org>, Tarun Ghosh <tarun.ghosh@rkassociates.org>, I <rka-vis@rkassociate.org>, "Mohit Agarwal (Executive Sr. Vice President), R.K Associates" <mohit.agarwal@rkassociates.org> Cc: n.senapati@idbi.co.in

Dear Sir / Madam,

Please refer your quotation dated 15.07.2023 and the discussions we had with you on the captioned subject. In this connection, it has been decided to engage your services for carrying out valuation of the sect assets comprising of Land, Building, and Plant & Machineries of M/s. Antarctica Limited.

Details of the mortgaged assets are as below.

All those pieces and parcels of leasehold land admeasuring 6100 sq.mt, comprising of Plot Nos. 172(P), 173(P), 174(P), 175(P), 176(P) and 177(P) of Mouza Uttar Simulberia, J.L. No.2 and Plot Nos. 575(579(P) of Mouza Bishra J.L. No.1, P. S. Diamond Harbour under Sector–I of Falta Export Processing Zone, 24 Pargana (south) with all buildings structures and Plant & Machineries thereon.

Your fees for the above assignment shall be Rs.17,500/- Plus GST, as per the aforementioned quotation submitted by you. The entire fees would be paid to you upon satisfactory completion of the assignment.

The broad guidelines to be followed are given in Annexure-I. The assignment is to be completed within 15 days from the date of this letter. Kindly arrange to submit 2 copies of valuation report in a sealed cov directly to us. You would be required to provide other clarification / information on the report as may be needed without any additional charges.

This letter is issued to you in duplicate. In case the above terms and conditions are acceptable to you kindly return the duplicate copy of this letter duly signed, as a token of acceptance along with declaration a undertaking enclosed as Annexure-II.

Find attached your appointment letter for your needful action.

Regards;

Shivaji Markad AGM – SASF. IDBI Tower, WTC Complex , Cuffe Parade, Mumbai- 400 005 Pax – 022 – 66552475.

From: rajat Choudhary [mailto:rajat.choudhary@rkassociate.org] Sent: 15 July 2023 17:44 To: SHIVAJI.MARKAD@idbi.co.in Cc: R.K Associates Kolkata; Business Operations R.K Associates; Kirti Lakra; Tarun Ghosh; n.senapati@idbi.co.in; RKA VIS; Mohit Agarwal (Executive Sr. Vice President), R.K Associates Subject: Re: FW: SASF/ Quotation invited for valuation /Antarctica Ltd.

This mail originates from outside our organisation.

https://mail.google.com/mail/u/0/?ik=98454b3579&view=pt&search=all&permthid=thread-f:1772668132889656650&simpl=msg-f:1772668132889656650&simpl=msg-a:r-8865929159145710903&simpl=msg-a:r36556... 1/5

Please be extra vigilant before you click on a link, open attachments or reply.

Dear sir,

Greetings of the Day! I hope you are doing well.

As per further discussion with you today, we hereby quote the above assignment at Rs 17,500/- + GST. Once we get a formal work order from you, we will send you a list of our required documents to start the valuation work.

Kindly acknowledge and give your acceptance for quick expedition of work.

On Thu, Jul 13, 2023, 19:16 rajat Choudhary <rajat.choudhary@rkassociate.org> wrote:

Dear sir,

Greetings of the Day! I hope you are doing well.

With reference to the trailing mail, we hereby quote the above assignment at Rs 17,500/- + GST + travel expenses (As per actual). Once we get a formal work order from you, we will send you a list of our required documents to start the valuation work.

Kindly acknowledge and give your acceptance.

On Wed, Jul 12, 2023, 12:20 Mohit Agarwal <mohit.agarwal@rkassociates.org> wrote:

Please quote.

From: 'SHIVAJI MARKAD' via Business Operations R.K Associates <bo@rkassociates.org> Sent: Wednesday, July 12, 2023 11:53 AM To: bo@rkassociates.org Cc: n.senapati@idbi.co.in Subject: SASF/ Quotation invited for valuation /Antarctica Ltd.

Dear Sir/Ma'am,

Stressed Assets Stabilization Fund (SASF) is a Trust set up by the Government of India (GoI) for acquiring stressed assets of IDBI Bank and managing these assets with a view to recovering the amo due there under. SASF has been adopting various methods for recovery of its dues accordingly has been engaging valuation agency for ascertaining the present valuation of assets related to various corporate debtors.

In this connection, to carrying out valuation of assets located at Falta Export Processing Zone, 24 Pargana (South) West Bengal. The assets are related to company Antarctica Ltd.

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Discl

| | The Asset details are as under; | |
|-------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | a. Immovable | Land admeasuring 6100 sq.mt, comprising of Plot Nos. 172(P), 173(P), 174(P), 175(P), 176(P) and 177(P) of Mouza Uttar Simulberia, J.L. No.2 and Plot Nos. 575(P) and 579(P) of Mouza Bishra J.L. No.1, P. S. Diamond Harbour under Sector – I of Falta Export Processing Zone, 24 Pargana (south) with all buildings and structures thereon. |
| | b. Movables | Movable assets of the company situated at Plot Nos. 172(P), 173(P), 174(P), 175(P), 176(P) and 177(P) of Mouza Uttar Simulberia, J.L. No.2 and Plot Nos. 575(P) and 579(P) of Mouza Bishra J.L. No.1, P. S. Diamond Harbour under Sector – I of Falta Export Processing Zone 24 Pargana (South) in the state of West Bengal. |
| As you | s you are on empanelled valuer of SASF, we request you to expedite submission of your quotation at the earliest. | |
| Regar | ds; | |
| AGM - DBI T Cuffe | i Markad - SASF. ower, WTC Comp Parade, Mumbai- 022 – 66552475 | |
| Disclai | ner | |
| aimer | | |

Antarctica Ltd - Valuer Appointment Letter.pdf

rajat Choudhary <rajat.choudhary@rkassociate.org>

To: SHIVAJI MARKAD <SHIVAJI.MARKAD@idbi.co.in>

Cc: "R.K Associates Kolkata" <valuers.kol@rkassociates.org>, "Business Operations R.K Associates" <bo@rkassociates.org>, Kirti Lakra <kirti.lakra@rkassociates.org>, Tarun Ghosh <tarun.ghosh@rkassociates.org>, RKA VIS <rka-vis@rkassociate.org>, n.senapati@idbi.co.in

Dear Shivaji Sir,

Greetings of the day! I hope you are doing well.

We are glad that we have been appointed for valuation of L&B, P&M of M/s. Antarctica Limited.

We request you to please provide us with the verified and authentic copies of the following data/ Information/ Documents, so that we can start the valuation work at the earliest.

Documents Required For Land, Building & Plant and Machinery Valuation-

1. Title deed documents of the land (Sale deed/ Lease deed/ Mutation documents/ etc.) in soft copy

2. Details of Land in a consolidated sheet with location.

3. Change of Land Use document (if any).

4. Latest TIR (Title Investigation Report)

- 5. Approved Map (Should be having an area chart of the building & Plant layout necessarily)
- 6. Building Sheet having covered area , height of separate buildings, no. of floors, type of construction etc. (Please fill out the attached RK Building Sheet with the details).

7. Plant & Machinery and other Fixed Asset Register (FAR) in xls format (Minimally should be having Machine name, Machine Description, Machine Identification no., Manufacturer name, origin Country Name, Capacity, Capitalization Date, Capitalization

Value, Block value, Weight of each machines).- Please provide us the detailed break-up of Hard Cost & Soft Cost separately against each item in the FAR.

8. Other Plant approvals (Firefighting NOC/ Factory license/ Boiler license, Pollution control NOC/ Environment clearance from MoEF/ Petroleum & explosives storage NOC etc.)

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9. Exchange Rate at the time of purchase of imported machines along with country name.

10. Latest electricity bill and tax receipts.

11. Water Tax receipts (if any)

Property insurance details.

13. Fuel Supply Agreement (FSA)

14. Plant Layout

15. Contact Person details for the site survey details.

In addition to above mentioned details, we will let you know if we need any other information-documents from your end.

Requesting you to share the details at the earliest.

For any queries, please contact the undersigned,

With deep Regards, Rajat Kumar Choudhary, Business Analyst, REINFORCING YOUR BUSINESS®



R.K Associates Valuers & Techno Engineering Consultants (P) Ltd.,

Mobile: +91-7980145521

We assure our best services and response to you all the time.

In case of any concern regarding our services, you may refer to the escalation matrix below to reach out to my manager/ supervisor or write to us at valuers@rkassociates.org regarding your concern.

First Level Escalation - Mr. Tarun Ghosh--Regional Manager(Eastern Zone) --tarun.ghosh@rkassociates.org-- +91 8588823177 Second Level Escalation - Ms. Kirti Lakra-- Manager-Business Development- kirti.lakra@rkassociates.org-- +91-8130709093

Kolkata Regional Office: Smartpave Corporate Centre, 4th Floor, Saberwal House, 55B, Mirza Ghalib Street, Kolkata - 700016.

Corporate Office: D-39, Sector-2, Noida, Uttar Pradesh-201301

2 91-120 4110117 / 4324647

Other Offices at : Mumbai | Pune | Dehradun | Lucknow | Shahjahanpur

For more details, log on to www.rkassociates.org

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RK Building Sheet (2) (1).xlsx

rajat Choudhary <rajat.choudhary@rkassociate.org> To: SHIVAJI MARKAD <SHIVAJI.MARKAD@idbi.co.in>

Cc: "R.K Associates Kolkata" <valuers.kol@rkassociates.org>, "Business Operations R.K Associates" <bo@rkassociates.org>, Kirti Lakra <kirti.lakra@rkassociates.org>, Tarun Ghosh <tarun.ghosh@rkassociates.org>, RKA VIS <rka-vis@rkassociate.org> n.senapati@idbi.co.in

Dear Shivaji Sir,

Greetings of the Day! I hope you are doing well

Further to our trailing mail, we have yet to receive documents from your side.

We are requesting that you do the needful at the earliest possible time so that we can start the valuation assignment at the earliest.

For any queries, please contact the undersigned,

With deep Regards, Rajat Kumar Choudhary, Business Analyst,





World's first fully digital Automated Platform fo Integrating Valuation Life Cycle -A product of R.K. Associates

R.K Associates Valuers & Techno Engineering Consultants (P) Ltd.,

Mobile: +91-7980145521

We assure our best services and response to you all the time.

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