



Kirti Singh &lt;kirti.singh@rkassociates.org&gt;

**Fwd: TEV Study: Somptueux Stays Pvt Ltd**

1 message

Abhilasha . <abhilasha.anand@rkassociates.org>  
To: Kirti Singh <kirti.singh@rkassociates.org>

10 September 2024 at 12:36

PFA

Thanks &amp; Regards,

Abhilasha Anand

Sr. Manager - Business Monitoring, Compliances &amp; Deliveries



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**R.K Associates Valuers & Techno Engineering Consultants (P) Ltd.,**  
Phone: 0120-4110117

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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](mailto:valuers@rkassociates.org) regarding your concern.

**First Level Escalation** – Mrs. Chetna Gupta– Assistant Vice President - Business Operations - [chetna.gupta@rkassociates.org](mailto:chetna.gupta@rkassociates.org)

**Second Level Escalation** – Mr. Mohit Agarwal– Senior Vice President - [mohit.agarwal@rkassociates.org](mailto:mohit.agarwal@rkassociates.org)

**Corporate Office:**

D-39, 2nd Floor,  
Sector-2, Noida- 201301 (Delhi NCR)

**Other Offices at:** Mumbai, Kolkata, Dehradun, Lucknow, Shahjahanpur

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**Forwarded Conversation****Subject: TEV Study: Somptueux Stays Pvt Ltd**

From: 'Ravi Kant' via Business Operations R.K Associates <[bo@rkassociates.org](mailto:bo@rkassociates.org)>

Date: Tue, Aug 20, 2024 at 2:27 PM

To: [bo@rkassociates.org](mailto:bo@rkassociates.org) <[bo@rkassociates.org](mailto:bo@rkassociates.org)>

Cc: [faasm@rkassocaites.org](mailto:faasm@rkassocaites.org) <[faasm@rkassocaites.org](mailto:faasm@rkassocaites.org)>

Madam/Dear Sir,

Please refer to the telephonic conversations, we enclose herewith the project report of Somptueux Stays Pvt Ltd. We request you to kindly conduct the TEV study and submit the report at the earliest.

Thanks &amp; regards

Ravi Kant

RMSME

SME IE Mathura

Mob- 9019958426

Sent from [Mail](#) for Windows 10

The information in this mail is confidential and is intended solely for addressee. Access to this mail by anyone else is unauthorized. Copying or further distribution beyond the original recipient may be unlawful. Any opinion expressed in this mail is that of sender and does not necessarily reflect that of State Bank group.

---

From: Abhilasha . <[abhilasha.anand@rkassociates.org](mailto:abhilasha.anand@rkassociates.org)>  
Date: Tue, Aug 20, 2024 at 2:52 PM  
To: FA & ASM Team <[faasm@rkassociates.org](mailto:faasm@rkassociates.org)>

PFA

Thanks &amp; Regards,

Abhilasha Anand

Sr. Manager - Business Monitoring, Compliances &amp; Deliveries



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-----

From: Kirti Lakra <[kirti.lakra@rkassociates.org](mailto:kirti.lakra@rkassociates.org)>  
Date: Thu, Aug 22, 2024 at 3:53 PM  
To: Ravi Kant <[ravi.kant13@sbi.co.in](mailto:ravi.kant13@sbi.co.in)>  
Cc: [bo@rkassociates.org](mailto:bo@rkassociates.org) <[bo@rkassociates.org](mailto:bo@rkassociates.org)>, [faasm@rkassocaites.org](mailto:faasm@rkassocaites.org) <[faasm@rkassocaites.org](mailto:faasm@rkassocaites.org)>, RKA VIS <[rka-vis@rkassociate.org](mailto:rka-vis@rkassociate.org)>

Dear Sir,

Greetings of the day!!

Thanks for contacting R K Associates(*India's most promising and advisory consulting firm*).

With reference to the trailing email our payment terms for TEV study of M/s Somptueux Stays Pvt Ltd will be as follows:

- Fees = 75,000+ GST+OPE
- Advance = 37,500+GST
- Remaining to be paid after submission of draft report

We request you to give confirmation on the same so that we can proceed further.

Also please find the Proforma Invoice attached along with this email for your reference and do the needful.

Thanks & Regards,  
Kirti Lakra  
Manager Business Development



**R.K Associates Valuers & Techno Engineering Consultants (P) Ltd.,**  
Mobile: +91-8130709093 & 9958632707 | Voice: 0120-4110117

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**First Level Escalation – Ms. Abhilasha Anand - Sr. Manager Business Monitoring - [abhilasha.anand@rkassociates.org](mailto:abhilasha.anand@rkassociates.org)**

**Second Level Escalation – Mr. Paramjit Kumar– Sr. General Manager Business Engagements - [paramjit.kumar@rkassociates.org](mailto:paramjit.kumar@rkassociates.org)**

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-----

From: Abhilasha . <[abhilasha.anand@rkassociates.org](mailto:abhilasha.anand@rkassociates.org)>  
Date: Thu, Aug 22, 2024 at 5:28 PM  
To: Aneesh Mallick <[aneesh.mallick@rkassociates.org](mailto:aneesh.mallick@rkassociates.org)>  
Cc: Business Operations R.K Associates <[bo@rkassociates.org](mailto:bo@rkassociates.org)>, FA Team <[fateam@rkassociates.org](mailto:fateam@rkassociates.org)>

Hi Aneesh,

Please find the details for the upcoming TEV assignment and share the checklist.

Kindly add the following two email ids as well while sending mail.

[somptueuxstaysprivatelimited@gmail.com](mailto:somptueuxstaysprivatelimited@gmail.com)  
[nitinereturn@gmail.com](mailto:nitinereturn@gmail.com)

Thanks & Regards,

Abhilasha Anand

Sr. Manager - Business Monitoring, Compliances & Deliveries



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----- Forwarded message -----

From: 'Ravi Kant' via Business Operations R.K Associates <[bo@rkassociates.org](mailto:bo@rkassociates.org)>  
Date: Tue, Aug 20, 2024 at 2:27 PM  
Subject: TEV Study: Somptueux Stays Pvt Ltd  
To: [bo@rkassociates.org](mailto:bo@rkassociates.org) <[bo@rkassociates.org](mailto:bo@rkassociates.org)>  
Cc: [faasm@rkassocaites.org](mailto:faasm@rkassocaites.org) <[faasm@rkassocaites.org](mailto:faasm@rkassocaites.org)>

-----  
From: Aneesh Mallick <[aneesh.mallick@rkassociates.org](mailto:aneesh.mallick@rkassociates.org)>  
Date: Fri, Aug 23, 2024 at 10:05 AM  
To: <[nitinereturn@gmail.com](mailto:nitinereturn@gmail.com)>  
Cc: <[somptueuxstaysprivatelimited@gmail.com](mailto:somptueuxstaysprivatelimited@gmail.com)>, Business Operations R.K Associates <[bo@rkassociates.org](mailto:bo@rkassociates.org)>, FA Team <[fateam@rkassociates.org](mailto:fateam@rkassociates.org)>

Dear Nitin ji

Request you to kindly provide the required data/information as per the below checklist for the purpose of "TEV" of "M/s Somptueux Stays Pvt Ltd".

1. Financial Model/CMA of the Project in excel with proper assumptions & Projections
2. Incorporation details of the Company along with organizational structure, MOA, AOA, GST, PAN, TAN etc.
3. Proposed Shareholding Pattern.
4. List of the existing/expected customer-line.
5. List of the expected suppliers of the consumables/services (kindly share the agreement/contact etc. if any)
6. Pricing Strategy of the company along with selling, marketing & distribution plan
7. Any market study performed at your end during planning of the product or any other relevant data for the assignment in your view.
8. Information regarding the Current Physical Status of the project along with current status of utilities (Electricity, water etc.) at the proposed site.
9. Completion schedule of the Project (List down high level milestones and to be achieved date, COD)
10. Details of the facility/Infrastructures
  - o Land:
    1. Total Area of the land used for the project.
    2. Layout Plan.
    3. Sale/Lease Deed.
    4. Current status/utilization of the land.
    5. Address of the Unit
    6. Google coordinates of the location.
    7. Attach sale deed.
  - o Building:
    1. Total Area for the Building.
    2. Layout/ Site plan.
    3. Site Map Approval/Sanctioned.
    4. Age of the building & Civil works
  - o Plant & Machinery
    1. List of proposed equipment as per below heads
      - Serial Number, if any
      - Equipment name

- Manufacturer name
- Specification/capacity
- Landed Price
- Age of the Plant & Machinery

11. Kindly Attach Bills/ Invoices/ Purchase Order/ Any agreement with the suppliers/ Quotations.
12. Is Project implemented through any EPC consultant? If yes then Details of the same like Name of the consultant, its website. Attach contract agreement with EPC consultant.
13. Certificates of statutory approvals obtained and list of statutory approval need to be obtained (Kindly attach the copy of approvals).

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Thanks & Warm Regards,

Aneesh Mallick

Consultant-Securities & Financial Assets



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**First Level Escalation** - Mr Gaurav Kumar – Sr. Financial & Market Research Analyst - [gaurav.kumar@rkassociates.org](mailto:gaurav.kumar@rkassociates.org) – 9611908023


**Second Level Escalation** - Mr Mohit Agarwal – Sr. Vice President (Projects, Business Planning & Strategy Group) - [mohit.agarwal@rkassociates.org](mailto:mohit.agarwal@rkassociates.org) – 9999597597

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From: Nitn Agrawal <[nitinereturn@gmail.com](mailto:nitinereturn@gmail.com)>  
Date: Sat, Aug 24, 2024 at 3:40 PM  
To: Aneesh Mallick <[aneesh.mallick@rkassociates.org](mailto:aneesh.mallick@rkassociates.org)>  
Cc: <[bo@rkassociates.org](mailto:bo@rkassociates.org)>, <[somptueuxstaysprivatelimited@gmail.com](mailto:somptueuxstaysprivatelimited@gmail.com)>


Dear Aneesh  
Please find documents as per your check list.  
Thanks


 Building Plan Final\_Dwg\_MVDA\_BP\_23-24\_0345[41376].pdf

 CMA\_Balance\_Sheet.xlsx

 CMA\_Operating\_Statement .xlsx

 Lease deed 12862.pdf

 Sale Deed 6191.pdf

 Somptueux Brief.docx

 TOURISM\_Certificate[41379].pdf

-----  
From: Aneesh Mallick <[aneesh.mallick@rkassociates.org](mailto:aneesh.mallick@rkassociates.org)>  
Date: Mon, Aug 26, 2024 at 12:04 PM  
To: <[ravi.kant13@sbi.co.in](mailto:ravi.kant13@sbi.co.in)>  
Cc: Business Operations R.K Associates <[bo@rkassociates.org](mailto:bo@rkassociates.org)>, FA Team <[fateam@rkassociates.org](mailto:fateam@rkassociates.org)>

Sir

As discussed, please find attached financial model of M/s Somptueux Stays Pvt Ltd. We have made certain changes in the expense, working capital and IDC estimates. Also, in the total project cost (TPC), capex towards electrification (17.5% of TPC) seems to be missing.

--

Thanks & Warm Regards,

Aneesh Mallick

Consultant-Securities & Financial Assets



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From: Aneesh Mallick <[aneesh.mallick@rkassociates.org](mailto:aneesh.mallick@rkassociates.org)>  
Date: Thu, Sep 5, 2024 at 12:04 PM  
To: <[ravi.kant13@sbi.co.in](mailto:ravi.kant13@sbi.co.in)>  
Cc: Business Operations R.K Associates <[bo@rkassociates.org](mailto:bo@rkassociates.org)>, FA Team <[fateam@rkassociates.org](mailto:fateam@rkassociates.org)>

Sir

Please find attached draft TEV report of M/s Somptueux Stays Pvt Ltd.

--

Thanks & Warm Regards,

Aneesh Mallick

Consultant-Securities & Financial Assets



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-----

From: Aneesh Mallick <[aneesh.mallick@rkassociates.org](mailto:aneesh.mallick@rkassociates.org)>  
Date: Thu, Sep 5, 2024 at 6:20 PM  
To: <[ravi.kant13@sbi.co.in](mailto:ravi.kant13@sbi.co.in)>  
Cc: Business Operations R.K Associates <[bo@rkassociates.org](mailto:bo@rkassociates.org)>, FA Team <[fateam@rkassociates.org](mailto:fateam@rkassociates.org)>

Sir

Please find attached excel as requested.

--

Thanks & Warm Regards,

Aneesh Mallick

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**8 attachments****Project Report Somptueux 1.docx**  
79K**Project Report Somptueux 1.docx**  
79K**THE AIRAN PARADISE- PI.pdf**  
447K**Project Report Somptueux 1.docx**  
79K**KYC documents.rar**  
1879K**Somptueux Stays Pvt Ltd Financial Model\_v1.xlsx**  
207K**Ms. Somptueux Stays Pvt Ltd Draft TEV Report.pdf**  
4383K**Somptueux Stays Pvt Ltd Financial Model\_v2.xlsx**  
218K