

PROFORMA INVOICE

Vastukala Consultants (I) Pvt Ltd B1-001,U/B FLOOR, BOOMERANG,CHANDIVALI FARM ROAD, ANDHERI-EAST 400072 GSTIN/UIN: 27AADCV4303R1ZX State Name : Maharashtra, Code : 27 E-Mail : accounts@vastukala.org	Invoice No.	Dated
	PG-3397/23-24	25-Dec-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) State Bank Of India Samb Chennai Stressed Assets Managements Branch, Red Cross Building, 32, Red Cross Road, Egmore, Chennai 600008, Tamil Nadu GSTIN/UIN : 33AAACS8577K1ZW State Name : Tamil Nadu, Code : 33 DTDC. (22112123) M 29342530. Chennai	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	005124/005882	
	2303540/2304176	
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	VALUATION FEE <i>(Technical Inspection and Certification Services)</i>	997224	18 %	3,50,000.00
	TRAVELLING & OUT OF POCKET EXP.			63,000.00
				66,400.00
	Total			₹ 4,79,400.00

Amount Chargeable (in words) E. & O.E
Indian Rupee Four Lakh Seventy Nine Thousand Four Hundred Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
997224	3,50,000.00	18%	63,000.00	63,000.00
Total	3,50,000.00		63,000.00	63,000.00


Tax Amount (in words) : **Indian Rupee Sixty Three Thousand Only**

Remarks
 005124/2303540, 005882/2304176 M/s. Coastal Energen Pvt. Ltd
 Industrial Plant & Machinery No. Independent Power Plant of M/s. Coastal Energen Pvt. Ltd, Ground Floor, D. Duraiswamipuram, Pattanamardhur & Tharuvaikulam, Village - Melamaruthur, District - Thoothukudi, Ottapidaram, PIN Code-628 105, State - Maharashtra, India
 Plant & Machinery Coastal Energen Private Limited Industrial Enterprise value No. Independent Power Plant of M/s. Coastal Energen Pvt. Ltd, Basement Floor, D. Duraiswamipuram, Pattanamardhur & Tharuvaikulam, Village - Melamaruthur, District - Thoothukudi, Ottapidaram, PIN Code-628 105, State - Maharashtra, India

Company's PAN : **AADCV4303R**

Declaration
 NOTE - AS PER MSME RULES INVOICE NEED TO BE CLEARED WITHIN 45 DAYS OR INTEREST CHARGES APPLICABLE AS PER THE RULE.
 MSME Registration No. - 27222201137

Company's Bank Details
 Bank Name : **ICICI BANK LTD**
 A/c No. : **340505000531**
 Branch & IFS Code : **THANE CHARAI & ICIC0003405**



UPI Virtual ID : VASTUKALATHANE@icici

for Vastukala Consultants (I) Pvt Ltd
Pooja Dagare
 Authorised Signatory

This is a Computer Generated Invoice



Vastu/Thane/12/2023/5882/2304176
25/16-405-APU
Date: 25.12.2023

Executive Summary: -

Coastal Energen Private Limited, established on May 29, 2006, is a private company operating in the energy sector with a primary focus on the production, collection, and distribution of electricity. Registered at the Registrar of Companies in Chennai, the company operates as a non-government entity.

Board of Director:

Directors of Coastal Energen Private Limited are Mr. Ahmed Buhari and Mr. Melarcode Krishnaswamy Parameswaran.

Corporate Information:

Corporate Identification Number (CIN): U40102TN2006PTC060009
Registration Number: 60009
Financial Structure:

Authorized Share Capital: Rs. 2,250,000,000
Paid-up Capital: Rs. 2,109,042,350

Date of Incorporation: May 29, 2006

Financial and Legal Status:

Insolvency Process: Coastal Energen underwent the Corporate Insolvency Resolution Process (CIRP) on 04/02/2022, as mandated by the National Company Law Tribunal (NCLT) Mumbai, under the order CP 757 (IB)/2019).

Adjusted Business Value:

With all assumptions and available information, the adjusted business value considered lower than derived enterprise (business value) which is INR 3343/- Crores, This report contains all working, basis, assumptions, risk factors and caveats. The reader of report should read with all such assumptions, caveats.



Thane : 101, 1st Floor, B Wing, Beth Shalom, Near Civil Hospital, Thane (W) - 400 601, (M.S.), INDIA
E-mail : thane@vastukala.org, Tel. : 80978 82976 / 90216 25621

Our Pan India Presence at :

Mumbai Aurangabad Pune Rajkot
Thane Nanded Indore Raipur
Delhi NCR Nashik Ahmedabad Jaipur

Regd. Office : B1-001, U/B Floor, Boomerang,
Chandivali Farm Road, Andheri (East),
Mumbai - 400 072, (M.S.), INDIA
TeleFax : +91 22 28371325/24
mumbai@vastukala.org

Vastu/Mumbai/11/2023/5124/2303540

20/5-236-APU

Date: 20.11.2023

DDC. (20/11/23)
Chennai
M29347530.

To,

State Bank of India

Stressed Assets Management Branch

"Red Cross Building", 32, Red Cross Road,
Egmore, Chennai-600 008.

Subject: Valuation Report of 2 X 600 MW Independent Power Plant of M/s. Coastal Energen Pvt. Ltd. located at Village - Melamaruthur, D. Duraiswamipuram, Pattanamarudhur & Tharuvaikulam, Post - Ottapidaram, District - Thoothukudi, PIN Code-628 105, State-Tamil Nadu, Country-India.

Sir,

This is with reference to terms of our engagement confirming Vastukala Consultants Private Limited confirming by Assistant General Manager (AGM), State Bank of India, Stressed Assets Management Branch, "Red Cross Building", 32, Red Cross Road, Egmore, Chennai-600 008 (the 'Client' or the 'Bank'). We enclose the report (the 'Report') prepared in connection with the services requested by the Client.

We have carried out the valuation of **Fixed Assets of 2 X 600 MW** Independent Power Plant of

M/s. Coastal Energen Pvt. Ltd. located at Village - Melamaruthur, D. Duraiswamipuram, Pattanamarudhur & Tharuvaikulam, Post - Ottapidaram, District - Thoothukudi, PIN Code-628 105, State-Tamil Nadu, Country-India [The "Company"], borrower of State Bank of India, as at 20th November 2023 (the 'Valuation Date').





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Vastukala Consultants (I) Pvt. Ltd.

An ISO 9001:2015 Certified Company

www.vastukala.org





DTDC Express Limited
Regd Office: No-3, Victoria Road
Bengaluru - 560047

ORIGIN

DEST.

POUCH NO.

DATE 27/12/23

Download MyDTDC app



Available at select cities & pin codes

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

1 Sender's (Consignor) Name: Vasthika Ph: _____
Company Name & Address: _____

2 Recipient's (Consignee) Name: Doraj Ph: _____
Company Name & Address: _____

City: _____ State: m-72 PIN Code: _____
Sender's GSTIN*: _____ *Where Applicable

City: Chennai State: 600008 PIN Code: _____
Recipient's GSTIN*: _____ *Where Applicable

3 Nature of consignment (✓)		Box <input type="checkbox"/>	Non-Box <input type="checkbox"/>	Total Num Pcs:
DIM 1: L	cm X B	cm X H	cm X	Pcs
DIM 2: L	cm X B	cm X H	cm X	Pcs
DIM 3: L	cm X B	cm X H	cm X	Pcs
				Actual Wt.: kg
				Volumetric Wt.: kg
				Chargeable Wt.: kg

4 Description of Content _____
Total Value of consignment for carriage / E-Way Bill
₹ _____

5 Paper Work Enclosures _____

6 Type of consignment (✓)
Commercial Non Commercial **7** Value Added Services
Not Available CN Expiry Date _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9	Charges	Amount(₹)
a)	Tariff (Incl. of PSC + Taxes)	
b)	Risk Surcharge	350
c)	Total amount (a+b)	

Above charges are inclusive of GST & other taxes if applicable

Mode of Payment: Cash Card Wallet

8 Mode (✓) **Surface** **Air Cargo** **Express**

Consignment Number: 
M29347530

Sender's Signature & Seal _____
Date: _____ Time: _____ AM/PM
I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

11 Booking Branch / Franchisee Code _____

12 Risk Surcharge
Owner _____
Carrier _____

Courier Signature _____

Download MyDTDC app



Available at select cities & pin codes

DRST
DATE

ENTRUSTED

Terms & Conditions.

Applicability. These conditions apply to the carriage by DTDC, of the goods presented under this consignment note from and between specific locations within the territory of India by utilizing single or multimodal transport means. These conditions supersede any other terms or conditions, and agreement, oral or written. The Customer confirms that he does not rely upon, claim any other terms, warrants, conditions or representations relating to the use of the services provided by DTDC. Rights and liabilities of DTDC and the Parties are governed by the terms and conditions set forth herein below which constitute a binding contract between DTDC and the Parties.

- 1. "Delivery" means tendering of a Consignment to a recipient or whomever stated in the DTDC Consignment to a recipient at the destination.
- 2. "DTDC" means DTDC Express Limited.
- 3. "Parties" means and includes Sender & Recipient or their authorized representatives.
- 4. "Recipient" means the person or organization tendering a Consignment to DTDC for delivery and "Recipient" means the person or an organization entitled to receive the Consignment.
- 5. "Goods" or "Consignment" means a document or a non document backed under a consignment note by the parties in accordance of the number of packages, items, commodity etc.
- 6. "Weight" means the transportation charges alone, and it excludes GST and any specific charges applicable for any value added services.
- 7. "Declared value for carriage" shall mean the value assigned by the sender for the purpose of commercial items, use of Consignment Note for the sake of its custody of DTDC. "Declared value for Carriage" shall be applicable when the sender insures the goods against such "Carrier Risk" and also when the Consignment is a "Carrier Risk".
- 8. The Parties confirm that this Agreement Note is prepared in favour of the Sender or by a DTDC agent acting as agent under the jurisdiction of the Parties and the conditions are binding on the Parties.
- 9. The consignment note is issued strictly based on the information given by the sender at the time of booking. The Parties shall remain solely liable for any mis-declaration arising out of any error or omission in the information given by the sender that could affect the calculation of the rate and the liability of the carrier under the consignment note and the conditions of carriage set forth herein.
- 10. The Parties agree that the person authorized by the DTDC under this consignment note to sign on behalf of the DTDC regarding payment of freight and other charges payable in respect of the Consignment.
- 11. The Parties shall pay all such payments as may be required to be made to statutory bodies or Municipal or State/Central Government agencies with regard to the Consignment during transit or at the time of delivery.
- 12. If any discrepancy is sought to be raised by a Consignment, and if the actual weight or volumetric weight is greater than the declared weight, then the differential applicable charges shall be collected from the Parties.
- 13. In the event of any Consignment being held up by any custom or other authority, it shall not be limited to later than the Customs Clearance Check Point, Customs Clearance by the authority, etc. DTDC shall not be responsible for any consequential loss or or reduction of freight charges. Further, the Parties agree to make good to DTDC any losses incurred by DTDC in the form of fines and penalties levied by

- statutory authorities arising out of insufficiency of documents or wrongful declaration.
- 14. Packing and Loading: It is the sender's obligation to ensure adequate packing for purpose of carriage with normal care in handling.
- 15. Items not acceptable for carriage: The Parties hereby declare that the Consignment (whichever of the consignment note does not include any articles which are to be carried in courier mode, courier bags and such commodities which can cause safety hazards as specified by the current edition of IATA-DG regulation).
- 16. Permissible Articles: Parties shall not tender for transportation any Consignment containing perishable articles having shelf life of less than 7 days. DTDC shall not be liable for any loss or damage to any such Consignment arising consequent to any delay in delivery.
- 17. Uninsured Consignment: DTDC has the right to do as it deems fit at the request of consignor, at the time of accepting the consignment, to accept the consignment of DTDC Consignment as part of the consignment policy either at various DTDC Consignment handling points and/or at various security gates and/or as required by any statutory, regulatory or security agencies.
- 18. DTDC shall not deliver Consignments to PO Box addresses. Wherever DTDC carries out door-to-door deliveries, it shall be to military or police/armed forces establishments, certain government offices & high security zones, etc. DTDC shall not be providing proof of delivery and the parties sign except the information provided as to:
 - 19. Limited liability for Delay: In the event of any delay in delivery of a Consignment, DTDC shall not be liable for any consequential or consequential damages, including but not limited to loss of income or profits or claims by the parties or any other entity, whether or not caused by delay.
 - 20. DTDC Liability: In the event of damage to loss or non-delivery of a Consignment, the maximum liability assumed by DTDC for a Consignment is limited to Rs. 100/- unless the parties declare higher value for "Carrier Risk" and also pay the applicable Risk Surcharge as per "Carrier Risk" at the time of tendering the Consignment.
 - 21. Rate Limit: In the event of an actual insurance, the same shall be declared in the consignment note as "Carrier Risk" and the applicable surcharge payable shall be paid at the time of tendering the Consignment. In such cases DTDC shall be liable for "Carrier Risk" if the Consignment gets damaged or lost while in transit. In case of actual insurance by the Parties, in the event of recovery of actual amount or any part thereof from the insurers, the Parties agree to be subject to their rights in favour of the insurer.
 - 22. The sender may, in the consignment of a consignment as "Carrier Risk" then the sender shall pay Risk Surcharge in accordance with the rates mentioned below:
 - (a) For Risk Surcharge for "Carrier Risk" or "Carrier Risk" shall be applicable as per the minimum charges as percentage of the Declared Value for Carriage, whichever is higher.
 - (i) DTDC shall be applicable as per applicable Risk Surcharge.
 - (ii) Under "Carrier Risk" DTDC shall not surcharge shall be Rs. 25/- or 0.2% of the Declared value for Carriage DTDC, whichever is higher up to a limit of Rs. 1,00,000/- and between Rs. 1,00,000/- and Rs. 5,00,000/- the same shall be 1% of the DVC. DTDC shall not accept Consignments having a DVC above Rs. 5,00,000/- under "Carrier Risk".
 - (iii) Under "Carrier Risk" minimum risk surcharge shall be Rs. 50/- or 2% of the DVC, whichever is higher and between Rs. 1,00,000/- and Rs. 5,00,000/- the same shall be 1% of the DVC. DTDC shall not accept Consignments having a DVC above Rs. 5,00,000/- under "Carrier Risk".

RISK SURCHARGE CALCULATION CHART			
Declared Value for Carriage OR percentage of the "Declared Value for Carriage" whichever is higher	Declared Value for Carriage OR percentage of the "Declared Value for Carriage" whichever is higher		
	Carrier Risk	Carrier Risk	Not Applicable for any Risk Class
0 to ₹ 50,000	2.5% or ₹ 25/-	2%	User has to select one option
₹ 50,000 to ₹ 1 Lakh	0.50%	2%	User has to select one option
₹ 1 Lakh & ₹ 2 Lakh	0.10%	1%	User has to select one option
₹ 2 Lakh & ₹ 10 Lakh	0.10%	-	User has to select one option
Above ₹ 10 Lakh	-	-	-

- 23. The "Declared Value for Carriage" must be less than or equal to the value of goods.
- 24. It is agreed that in any event DTDC shall not be liable for any consequential or consequential damages, including loss of or damage to a Consignment.
- 25. All claims in respect of loss or damage of consignment shall be made within a period of 30 days from the date of tendering the Consignment to DTDC. Any claim received after this period shall not be entertained. Maximum freight refund requests shall not be entertained beyond 30 days from the date of delivery.
- 26. Freight Payment: The release of freight shall not be considered if a service charge is incurred from any Party. Maximum taxes such as excise, customs, excise, stamp, transit, fees, incidents of other national authority and any other items such as duties or planned road charges or traffic diversions during holidays, national holidays, religious processions etc. or any other reasons beyond control of DTDC. This rate includes any duties or taxes/inspections levied on or by any authorities or tax recovery agencies such as but not limited to, State, District, Sales Tax, GST, Excise or any other authorities competent to inspect goods or vehicles.
- 27. The Parties shall pay the freight and other charges at the time of booking or within the agreed period specified in case of take-upment of DTDC and charges under the stipulated date the Parties shall be liable for payment of agreed freight rate if 24% per annum. The freight invoice will be issued as per the applicable billing system in the arrangement between the parties and DTDC.
- 28. If the Parties do not take delivery of the Consignment or a return is contemplated due to any reason such as writing or incomplete address or refusal to accept it, they shall pay any applicable duties / taxes / charges or continuing prohibited

- items or if the packaging of a Consignment is damaged to the extent that repacking is not possible resulting in non-delivery of the consignment is found to be likely to cause damage to other goods or cause injury to individuals, then the Parties shall still be liable to pay freight charges and all other dues and charges in DTDC. In case of the Consignment remain undelivered beyond 48 hours from the date of tendering the Consignment for delivery, then demurrage / warehouse charges at the rate of 0.1% of the Consignment invoice value per day will be charged at such other rates as may be fixed by DTDC from time to time. If the Consignment is not received or claimed within a month of the DTDC date of tendering the Consignment for delivery for the first time, then the DTDC shall have a 15% right to proceed with the sale of the goods, to realize all its dues.
- 29. The Parties shall not be entitled to demand the part of any amount due to DTDC on the ground of claims arising out of reasons including loss of articles, invoices, way bills, delivery challan, etc. However, DTDC will extend all reasonable cooperation to the Parties to help them to reconstruct duplicate copies of such documents, whenever problems are available.
- 30. DTDC shall have a general lien with Carrier's lien on all Consignment in its possession, custody or control for any payments whatsoever due from the Parties to a member of a Consignment, and such lien shall extend to freight charges, duties & GST, or any other charges arising out of insurance or otherwise.
- 31. Drivers, conductors, partners and others holding DTDC shall not be personally liable for any claims or liabilities arising out of services rendered or resulting out of situations, circumstances, situations, errors, omissions or resulting statements or guidance from any employee of DTDC or its related persons or its authorized agents.
- 32. All disputes or differences or claims arising in respect of the Consignment hereunder or regarding the rights and liabilities under transaction hereunder or regarding the interpretation of these terms between the Parties and DTDC may be referred to arbitration by arbitrator with the Parties and the DTDC appointing One arbitrator each and the said arbitrator shall be by mutual consent appointing a third arbitrator. The venue of arbitration shall be at Bangalore only. Courts at Bangalore alone shall have the exclusive jurisdiction to adjudicate all claims arising in respect of the Consignment under this agreement.
- 33. The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner, in case it may be, upon request.