

ADDENDUM TO LIE REPORT

To,

The Branch Manager,

State of India, SME Chembur Branch,

Unit No. 11, Building No. 11, Ground Floor,

Corporate Park, Sion-Trombay Road,

Chembur, Mumbai- 400 071.

Sub: Addendum to LIE Report dated 03.01.2024 of **M/s Mahi Terry Cot LLP.**

Ref: LIE Report dated 03.01.2024.

Dear Sir,

With reference to our LIE Report dated 03.01.2024 for the progress of 9.5 MTPD Terry Towel manufacturing facility at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India belonging to **M/s. Mahi Terry Cot LLP** till 23.10.2023, following Approvals and clearances is pending: -

- BCC
- Drainage Completion Certified
- Fire NOC
- Consent to Operate
- Factory License.
- Insurance
- Weigh Bridge

Our Pan India Presence at :

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



Regd. Office

BI-001, U/B Floor, BOOMERANG, Chandivali Farm Road, Powai, Andheri East, **Mumbai** :-400072, (M.S), India

📞 **+91 2247495919**

✉️ **mumbai@vastukala.org**

🌐 **www.vastukala.co.in**



Later, Company has obtained the pending approvals from the concerned authority, the Current Status of Approvals and clearances is as under: -

S. No.	Approvals / Certifications	Approving / Sanctioning Authority	Status
1	Date of Incorporation	Registrar, Mumbai, Ministry of Corporate Affairs, GOI	Incorporated on 21.06.2016.
2	PAN Card	Income Tax, GOI	PAN Number-ABDFM1686N
3	GST Certificate	GOI	Registered on 01.07.2017, GSTN Number- 27ABDFM1686N1ZQ
4	Udyam Registration Certificate	MSME, GOI	Registered on 06.12.2021, Registration No. UDYAM-MH-18-0113799
5	Certificate of Importer - Exporter Code	Directorate General of Foreign Trade	Obtained. Importer - Exporter Code 0317507605.
6	Land Possession	Provided vide possession receipt issued by MIDC dated 14.12.2017	
7	Consent to establish	Maharashtra Pollution Control Board	Obtained vide Consent No. Format 1.0/BO/CAC-Cell/CAC-UAN No. 37617/ CAC1810000566 dated 12.10.2018 valid till commission of the unit or 5 years whichever is earlier.
8	Provisional Fire NOC	MIDC	Obtained
9	Temporary Power Connection	MSEDCL	Obtained
10	Temporary Water Connection	MIDC	Obtained
11	Permanent Electricity Connection	MSEDCL	Obtained
12	Building Plan approval	MIDC	Obtained
13	Machinery Layout Plan	Director of Industrial Safety & Health	Obtained
14	Drainage completion certificate	MIDC	Obtained vide No. EE/DB/ A16901 / of 2024 dated 28.03.2024.



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An ISO 9001 : 2015 Certified Company



S. No.	Approvals / Certifications	Approving / Sanctioning Authority	Status
15	Building Completion Certificate	MIDC	Received vide No. MIDC/EE/SPA/A15922 /2024 dated 22.03.2024.
16	IBR Approvals	Directorate of Boilers	Obtained
17	Final Fire Department NOC	MIDC	Obtained vide No. MIDC/FIRE/IFMS/A14255 dated 14.03.2024.
18	Consent to Operate	MPCB	Obtained vide No. Format1.0/CC/UAN No.0000170771/CO/2312000556 dated 06.12.2023 valid till 31.008.2028.
19.	Factory License	Director of Industrial Safety & Health	Obtained vide No. 1203013999000M dated 28.12.2023 valid till 31.12.2024.
20.	Insurance		Obtained Standard Fire and Special Perils Policy valid till 22.10.2024.
21.	Weigh Bridge		Pending

OBSERVATIONS: -

- Company has obtained all the necessary Approval and Clearance to run the Factory.
- Original the Weigh Bridge is not the part of the project.
- Currently the installation of Weigh Bridge is in progress as informed by the Party and the weighments of Trucks are done from outside.

We are at option the Company has obtained all the necessary Approval and Clearance to run the Factory.

Hence Certified.

This Certificate is prepared for State Bank of India, SME Chembur Branch.

We further declare that: --

- 1) In the preparation of the Addendum to LIE Report, we have relied on the information provided by the client.
- 2) The information furnished in this Certificate is true and correct to the best of our knowledge and belief.
- 3) We have no direct or indirect interest in the Unit.

Date: - 02.04.2024

Place: - Mumbai

For Vastukala Consultants (I) Pvt. Ltd.

Umang Ashwin Patel

Regd. Valuer

Chartered Engineer (India)

Reg. No. IBBI/RV/04/2019/10803