

Thite Valuers & Engineers Pvt. Ltd

CIN No.: U74220PN2005PTC020160

Shekhar L. Thite

M.Tech (IIT Bombay), MRICS, FIV
CEO & Tech. Director

MUMBAI

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THITE®

VALUERS & ENGINEERS

SINCE 1983

Corporate Valuer
Chartered Surveyor

Over Four Decades of Trust

Ref. No. 01/MAP24-074/ANM/L

Date: 20/05/2024

To,
Relationship Manager & Chief Manager, AMT-III,
Commercial Clients Group
State Bank of India, Commercial Branch Mumbai,
Second Floor, N.G.N. Vaidya Marg,
Horniman Circle, Fort, Mumbai - 400 001.
Ph: 022-4175-1212.

Ref: Banks email dated 18/05/2024.

CERTIFICATE

Pursuant to the request from The Relationship Manager & Chief Manager, AMT-III, Commercial Clients Group, State Bank of India, Commercial Branch Mumbai, Second Floor, N.G.N. Vaidya Marg, Horniman Circle, Fort, Mumbai - 400 001., we have inspected the Hospital assets/Equipment's for **M/s. Nishkala Healthcare Private Limited (Proposed Purchaser)** which is reportedly owned by **M/s Suasth Health Care (India) Private Limited** (Earlier Known as M/s Aermid Health Care (India) Pvt. Ltd.), inspected at "**Suasth Multispecialty Hospital**" situated at Plot No. 01, Sector No. 20, Opp. Navi Mumbai Police Headquarters, Roadpali Road, Kalamboli, Maharashtra – 410 218 on 08/01/2024, so as to certify usability of machines, vintage of machinery and obsolescence factor and residual life of machinery. Please read this certificate / opinion in continuation with our valuation report bearing Ref. No. 01/MJA24-027/ANM/L dated 13/01/2024 submitted to State Bank of India, SME Fort, Mumbai.

While deriving residual life of the machinery various important factors such as present condition, its maintenance, usability, technical obsolescence etc. were given due consideration.

The machines were inspected on 08 January, 2024, while doing valuation of the assets. At the time of inspection, hospital was not in operation from last more than 1.5 years. Working of few machines was shown by the client's representative, which was found satisfactory. All the machines were found in well maintained condition.

This report has 14 pages [including copy of documents + Invoice + photographs]

Thanking you,

Yours faithfully,
For Thite Valuers & Engineers Pvt. Ltd.

Shekhar L. Thite
PANEL VALUER
STATE BANK OF INDIA

L. M. Sarvaiya (BE. Mech.)
PANEL VALUER
STATE BANK OF INDIA
(PLANT & MACHINERY)

Details of Plant and machineries are as under**(Total life expectancy in based on guidelines of Dept. of Income Tax, Govt. of India).**

Sr. No.	Make / Suppliers	Name of the Equipment's	Department	Model / Sr. No.	Reported Year	Total Life (in year)	Physical Residual Life (in year)	Qty.
A	Medical Equipment's							
1	Karl Storz	Lap Monitor	OT	26	2020	13	9 - 10	1
2	Karl Storz	Light source	OT	LED 175 / Xerox Nova 300	2020	13	9 - 10	1
3	Karl Storz	Image1SH3 Link	OT	TC300	2020	13	9 - 10	1
4	Karl Storz	Image 1S	OT	TC200	2020	13	9 - 10	1
5	Karl Storz	Co2 Insufflator	OT	Endoflator 40 / UI 400	2020	13	9 - 10	1
6	Karl Storz	Camera Head	OT	Image 1 HD	2020	13	9 - 10	1
7	Karl Storz	Morcellator	OT	Unidrive -SIII	2020	13	9 - 10	2
8	Karl Storz	Urology Laser	OT	Calculase III	2020	13	9 - 10	1
9	Karl Storz	Cautery	OT	Autocon III 400	2020	13	9 - 10	1
10	Karl Storz	Smoke Evacuator	OT	S-Pilot, UP 501	2020	13	9 - 10	1
11	Karl Storz	Unimat 30	OT	Unimat 30	2020	13	9 - 10	1
12	Karl Storz	Video Laryngoscope	OT	C-Mac	2020	13	9 - 10	1
13	Getinge	OT Table	OT	Alpha Classic Pro	2020	15	11-12	1
14	Emco	Fetal Doppler	1-Delivery Room / 2-CEO Room	--	2020	13	9 - 10	3
15	Medtronic	Single Pacemaker	Cathlab	53401	2020	13	9 - 10	6
16	Medtronic	Dual Pacemaker	CEO room	5392	2020	13	9 - 10	1
17	Siemens	C Arm	OT	Cios Fit	2020	13	9 - 10	1
18	Dynamic Weighing Solution	Weighing Scale (Samsco)	Store Room /MCH	150 KG	2020	15	11-12	20
19	Dynamic Weighing Solution	Baby Weighing Scale (Phoenix)	Post-op / Delivery Room	20 KG	2020	15	11-12	2

Sr. No.	Make / Suppliers	Name of the Equipment's	Department	Model / Sr. No.	Reported Year	Total Life (in year)	Physical Residual Life (in year)	Qty.
20	Dynamic Weighing Solution	Platform Weighing Scale(C-Tech)	OPD	300 KG	2020	15	11-12	1
21	Dynamic Weighing Solution	Platform Weighing Scale(c-Tech)	--	100 - 300 KG	2020	15	11-12	3
22	J n J	Plasma Steriliser	CSSD	ASP 100 S	2020	13	9 - 10	1
23	Siemens	2D Echo	Heart Clinic	Accuson NX3 Elite	2020	13	9 - 10	1
24	Siemens	Portable Ultrasound	ER	Accuson NX3	2020	13	9 - 10	1
25	Siemens	Ultrasound	Radiology	Accuson NX3	2020	13	9 - 10	1
26	Wipro GE	Phototherapy	Delivery Room	Lullaby	2020	13	9 - 10	2
27	Wipro GE	Warmer	Delivery Room	--	2020	13	9 - 10	2
28	Wipro GE	Ventilator	ICU	Sairetron 4000	2020	13	9 - 10	2
29	Nihon Kohden	EEG	OPD	Neurofax 9100K	2020	13	9 - 10	1
30	Nihon Kohden	EMG	OPD	MEB-9400K	2020	13	9 - 10	1
31	Intra Medical	Tourniquet	OT	ATS2200	2020	13	9 - 10	1
32	Wipro GE	Stress Test	Heart Clinic	Case + T2100	2020	13	9 - 10	2
33	Hospimedica	Urodynamic system	Radiology	Smart Dyn Compact	2020	13	9 - 10	1
34	Tuttnauer	Steam sterilizer	CSSD	T Max 8	2020	13	9 - 10	1
35	Tuttnauer	Washer disinfectant	CSSD	TIVA610/2	2020	13	9 - 10	1
36	Tuttnauer	Bed Pad Washer	ER	REV 100 HE	2020	13	9 - 10	7
37	Tuttnauer	Steam sterilizer	CSSD	5596 2 VEP	2020	13	9 - 10	1
38	Tuttnauer	Flash Steriliser (Large) TSSU	CSSD	3870 HSG D	2020	13	9 - 10	1
39	Tuttnauer	Ultrasonic instrument washer	CSSD	45 LEP	2020	13	9 - 10	1
40	Tuttnauer	Rotatory Sealing machine	CSSD	850 DC Hawa	2020	13	9 - 10	1
41	Tuttnauer	Drying Cabinet	CSSD	HYDC 500	2020	13	9 - 10	1

Sr. No.	Make / Suppliers	Name of the Equipment's	Department	Model / Sr. No.	Reported Year	Total Life (in year)	Physical Residual Life (in year)	Qty.
42	PCI (Hybrid)	Ethylene Oxide Gas (ETO)	CSSD	SCFANM	2020	13	9 - 10	1
43	Siemens	X Ray	Radiology	Multi select DR	2020	13	9 - 10	1
44	Wipro GE	BMD	Radiology	PRODIGY ADVANCE	2020	13	9 - 10	1
45	--	Electo Manual OT Table	OT	--	2020	15	11-12	1
46	--	OT Table	OT	Meera	2020	15	11-12	2
47	Getinge/Maquet	OT Table	OT	Alpha Classic Pro	2020	15	11-12	2
48	Maquet	IABP	Cathlab	CS300	2020	13	9 - 10	1
49	Everest/Stryker	Ortho Saw System	CSSD	System 7	2020	13	9 - 10	1
50	Philips	Defibrillator	OT / Cathlab / OT / Post-op / ER / Ge. Ward / ICU / Cardic / Storage	DFM100	2020	13	9 - 10	18
51	Philips	Multiparameter Monitor	OT / ER / Cathlab / ICU / Gen. Ward / Post-op / Radiology / Pre-op / Emergency	MX550	2020	13	9 - 10	54
52	Philips	Transport Multipara Monitor	ICU	X3 Basic	2020	13	9 - 10	1
53	Philips	Central Station	Store, ICU	TC 20	2020	13	9 - 10	3
54	Philips	ECG Machine	Gen. Ward / OPD / Delicery Room / ER / ICU	TC 20	2020	13	9 - 10	9

Sr. No.	Make / Suppliers	Name of the Equipment's	Department	Model / Sr. No.	Reported Year	Total Life (in year)	Physical Residual Life (in year)	Qty.
55	--	Holter Recorder	Heart Clinic	--	2020	13	9 - 10	1
56	--	Fetal Monitor	Delivery Room	Avalon FM 20	2020	13	9 - 10	1
57	Healthware / Olympus	Video System Centre	ER	CV - 190	2020	13	9 - 10	1
58	Healthware / Olympus	Xenon Light Source	ER	CLV -190	2020	13	9 - 10	1
59	Healthware / Olympus	Gastroscope	ER	GIF-H190	2020	13	9 - 10	1
60	Healthware / Olympus	Colonoscope	ER	CF-H190L	2020	13	9 - 10	1
61	Healthware / Olympus	Bronchoscope	ER	BF 1TQ170	2020	13	9 - 10	1
62	Healthware / Olympus	ERCP	ER	TJF Q180V	2020	13	9 - 10	1
63	Healthware / Olympus	HD Monitor	ER	OEV262H-E	2020	13	9 - 10	2
64	Healthware / Olympus	Flushing Pump	ER	OFFP-2	2020	13	9 - 10	1
65	Healthware / Olympus	Video System Centre	ER	CV-170	2020	13	9 - 10	1
66	Healthware / Olympus	Co2 Insufflator	ER	UCR	2020	13	9 - 10	1
67	Healthware / Olympus	Electrosurgical Unit	ER	ESG 300	2020	13	9 - 10	1
68	Healthware / Olympus	Argon machine	ER	APU 300	2020	13	9 - 10	1
69	Healthware / Olympus	Scoopy doc SW	Endoscopy	--	2020	13	9 - 10	2
70	--	Endoscope Processor	Endoscopy	--	2020	13	9 - 10	1
71	--	Endoscope Monitor	Endoscopy	--	2020	13	9 - 10	1
72	Endoscope Camera + Endoscope processor + Endoscope processor LINK + Laparoscopic				2020	13	9 - 10	1

Sr. No.	Make / Suppliers	Name of the Equipment's	Department	Model / Sr. No.	Reported Year	Total Life (in year)	Physical Residual Life (in year)	Qty.
	Monitor + Morcellator + Uretero reno fiberscope							
73	Getinge/Maquet	HCU	OT-1	HCU 40	2020	13	9 - 10	1
74	Getinge/Maquet	Heart Lung Machine + Hemotherm	OT	HL20	2020	13	9 - 10	1
75	S D Biomedics	Nerve Stimulator	OT	STIMUPLEX HSNR	2020	13	9 - 10	1
76	Anita Medical / Fuji Film	Printer	Radiology	DRY PIX 8000	2020	13	9 - 10	1
77	Anita Medical / Fuji Film	CR System	Radiology	CR-IR392	2020	13	9 - 10	1
78	Aditi Enterprises	Cautery	OT / ER	SHAILYA VISTA	2020	13	9 - 10	2
79	Vitek	Cautery	OT	Force Fx	2020	13	9 - 10	2
80	Leica	Neuro Microscope	OT	Pro vido	2020	13	9 - 10	1
81	Fresenius Kabi	Syringe Pump	ER / Cathlab / ICU / OT / Gen. Ward		2020	15	11-12	11-12
82	Fresenius Kabi	Infusion Pump	OT / ICU		2020	11-12	11-12	5
83	Imperial	Neuro Drill System	OT	ELAN 4 Electro	2020	13	9 - 10	1
84	Imperial	Cardiac Saw	CSSD	Acculan 3TI	2020	13	9 - 10	1
85	Allengers	C Arm	ER	HF49 PLUS	2020	13	9 - 10	1
86	Allengers	Mammography	Radiology	MAM VENUS	2020	13	9 - 10	1
87	Allengers	Mobile DR X Ray system	ER	MARS 4.2 SR	2020	13	9 - 10	1
88	Allengers	Portable Mobile X Ray	Radiology	MARS 4.2 SR	2020	13	9 - 10	1
89	Dr. Mach (Edifice Medical Systems)	Mobile Light	OT / Delivery Room	LED 115	2020	13	9 - 10	3
90	Dr. Mach (Edifice Medical Systems)	OT Lights	All	LED35C, LED 25S, LED 150FP / Ilux-10	2020	13	9 - 10	1 Lot
91	Dexa	Bone Densitometer			2020	13	9 - 10	1
92	--	Examination Couch	OPD Room	--	2020	13	9 - 10	1 Lot

Sr. No.	Make / Suppliers	Name of the Equipment's	Department	Model / Sr. No.	Reported Year	Total Life (in year)	Physical Residual Life (in year)	Qty.
93	--	Examination Light	Store Room / Maternity OT / OT	--	2020	13	9 - 10	1 Lot
94	Siemens	CT scan	Radiology	SAMATON GO TOP	2020	13	9 - 10	1
95	Siemens	Cathlab	Cathlab	ASCITIS 2E9	2020	13	9 - 10	1
96	Criticam / Smith Medical	Body Warmer	Cathlab / OT	L1 CW	2020	13	9 - 10	2
97	Stago	Coagulation Analyzer	Pathlab	Start Max	2020	13	9 - 10	1
98	Olympus	Microscope	Pathlab	CX33	2020	13	9 - 10	1
99	Remi	Centrifuge	Pathlab	Neya4	2020	13	9 - 10	1
100	Thermofisher	Pipette	Pathlab	Thermoscientific	2020	13	9 - 10	6
101	Avantor	FIA Meter Analyser	Pathlab	Finecate	2020	13	9 - 10	1
102	REMI	Incubator		RHI50	2020	13	9 - 10	1
103	QDX	Urine analyser	Pathlab	QDX Utiliser	2020	13	9 - 10	1
104	Siemens	MRI	Radiology	Lumina	2020	13	9 - 10	1
105		Chiller for MRI	MRI		2020	13	9 - 10	1
106	Wipro GE	Anaesthesia	OT / Cathlab / ER	9100c NXT / CS 30	2020	13	9 - 10	7
107	Endotech	Scope Washer	ER	Endo Sauber ES-Twin	2020	13	9 - 10	1
108	Crtiticam Medical	Ventilator	ER / ICU / Post-Op	Servo -i	2020	13	9 - 10	14
109	--	Flow Meter	--	--	2020	13	9 - 10	1
110	--	Airo Humidifier	ICU	--	2020	13	9 - 10	2
111	--	Cathlab Storage Cabinet	Cathlab Room	--	2020	13	9 - 10	1
112	--	Mortuary Cabinet	--	--	2020	13	9 - 10	1
113	--	Vacuum Extractor	--	--	2020	13	9 - 10	1
114	--	ERCP (Endoscopic Retrograde	--	--	2020	13	9 - 10	1

Sr. No.	Make / Suppliers	Name of the Equipment's	Department	Model / Sr. No.	Reported Year	Total Life (in year)	Physical Residual Life (in year)	Qty.
		Cholangiopancreatography)						
115	Fisher n Paykel Healthcare	HFOT	ICU / ER	AIR VO2	2020	13	9 - 10	2
116	Noccarc	Ventilator	ER / ICU	v310	2020	13	9 - 10	2
117	B L Life science	ACT MC	Cathlab	MINI	2020	13	9 - 10	1
118	--	Fluid warmer	OT	7001707	2020	13	9 - 10	1
119	--	Stethoscope	ICU / OPD / Wards	--	2020	13	9 - 10	1
120	--	Trays for Plasma Steriliser	CSSD	--	2020	13	9 - 10	1
121	--	B. P. Apparatus	ICU / OPD / Wards	--	2020	13	9 - 10	1
122	Minispir	Spirometer GMWT	Heart Clinic	--	2020	13	9 - 10	1
123	Anita Medical Systems Pvt Ltd	X Ray View box	All	--	2020	13	9 - 10	50
124	Laboratory Equipment's				2020	13	9 - 10	1 Set
126	Fire Fighting system equipment's, piping, fitting and fixtures.				2020	15	11-12	1 Set
127	Hydropneumatics Systems along with all standard accessories				2020	15	11-12	1 Set
128	LV Passive (Left Ventricular) along with all standard accessories				2020	13	9 - 10	1 Set
129	MGPS (Medical Gas Pipeline System) along with all standard accessories				2020	15	11-12	1 Lot
130	Nurse Calling Systems				2020	15	11-12	1 Set
131	Patient Bed				2020	15	11-12	100
B	Plant & Machineries							
132	Trane	Helical Rotary Liquid Chillers along with all standard accessories, Capacity of 1469.3 kW each		RTHDE3G2G1	2017	15	8 - 9	2

Sr. No.	Make / Suppliers	Name of the Equipment's	Department	Model / Sr. No.	Reported Year	Total Life (in year)	Physical Residual Life (in year)	Qty.
133	Sterling Generators	DG Sets - 1010 KVA	Utility	SGP1010PR	2017	15	8 - 9	2
134	Arya Water	RO Plant - 2000 LPH for Sterile Water, 2500 LPH for Drinking Water & 3000 LPH for Dialysis Water			2020	15	11-12	1 Set
135	Pieco	UPS along with all standard accessories		11-12	2020	15	11-12	1 Set
136	Pneumatic (Oxygen Plant) along with all standard accessories.				2020	15	11-12	1 Set
137	Water Treatment Plant (WTP) of Capacity 468 KLD				2020	15	11-12	1 Set
138	Hot Water Systems along with all standard accessories				2020	15	11-12	1 Set
139	Lazer Level Machine				2020	15	11-12	1
143	Insect Killer Matrix				2020	15	11-12	1
144	HVAC with External Units, Piping, Ducting, Insulation, instrumentation etc				2020	15	11-12	1 Set
145	Sewage Treatment Plant (STP) along with all Standard Accessories				2020	15	11-12	1 Set

As desired by you, we have given equipment purchase year and residual life in above table. Other comments with regards to usability, vintage, obsolescence, new or old machines as per our opinion are as under.

Medical equipment is characterized by wide range, variety and high rate of obsolescence. Increasing dependence of medical professionals on equipment, both for diagnosis and treatment, demands their availability at all times through a comprehensive and responsive engineering support.

For the purpose of procurement, stocking, issue, repair and maintenance, the medical equipment is categorized as sophisticated equipment, electromedical equipment and non-electro medical equipment. The 'sophisticated equipment', being state-of-the-art technology, is generally imported. The 'electro-medical equipment' is complex in design and contains electronic circuitry. The 'non-electro medical equipment' is relatively simple in design and covers all mechanical, electrical and optical equipment.

The life of equipment is to be determined on the basis of vintage in case of 'sophisticated' and 'non-electro medical' equipment. For 'electro-medical equipment', the twin criteria of vintage and usage is adopted. Later on, vintage as the sole basis for all categories of equipment. To cover the requirement of spares, accessories and maintenance stores during the initial period of warranty, an equipment maintenance system based on the concept of 'Complete Equipment Schedule' is provided along with the equipment by the OEM. On expiry of warranty, the repair and maintenance of all equipment is carried out through local purchase of spares and local repair contracts or Annual Maintenance Contracts (AMC) with trade.

The medical equipment life cycle is delicate and complicated. If we had to shave it down to four facts to remember, they'd look like this:

- Component suppliers will drop a product line in a heartbeat.
- Regulations make obsolescence management time-consuming.
- Careful planning in the design stage can patch up obsolescence issues.
- Your contract manufacturer should help you navigate component obsolescence.

Whether machines are usable or not.

Major equipment's are purchased in the year of 2020 except Trane & Sterling generators are purchased in year of 2017 or thereabout as per fixed asset register provided by the representative of the company. Presently Hospital was not in operation from last more than 1.5 years. We have inspected equipment's/machineries on 08/01/2024 and those are well maintained and in usable condition based on macroscopic inspection. Working of each and every machines could not be examined. Hence few assumptions are made.

Vintage of the Plant & Machinery

Based on market inquiry, the main medical equipment's are not out dated as it is 3 years old only. It is proven technology and hence most of the equipment's can be upgraded as and when required in foreseeable future.

Degree of obsolescence of Equipments/Machinery

Obsolescence is a fact of modern technological life. Electronic devices used in healthcare may become obsolete for many reasons; for instance, outdated firmware, which poses security risks, or scarcity or unavailability of crucial components (especially evident during chip shortages). The medical device itself remains valuable and in demand. Therefore, it is in the interests of manufacturers, customers, and the environment to keep them on the shelves for as long as possible.

It is a highly lucrative industry. Nevertheless, companies producing medical products experience a distinctive set of challenges when medical devices face obsolescence, including the costs associated with developing a new medical product and the time taken to get it on the market, added to the environmental impact of discarding products in need of an upgrade.

When old medical devices become obsolete, a medical product company is left with limited options. They could start from scratch, creating a new product that could have associated with heavy costs. Furthermore, devices need to be tested, certified, and pass regulations, all of which may take four to five years before they get to market.

Given the prohibitive time and cost factors associated with developing entirely new medical devices, particularly for SMEs, innovative companies have found clever solutions to extend the lifespan of their valuable innovations.

Once a company has decided to renew its medical advice, several challenges emerge. The cost of running in-house medical technology R&D departments is high. Additionally, a company may lack the in-house expertise to tackle both the hardware and software aspects of modernising the device quickly. Perhaps an electronic device needs new field programmable gate arrays (FPGAs), or integrated circuits often sold off-the-shelf, that are no longer available. Bringing in an outside engineering partner requires knowledge about the original design and any other modifications made to find a workable solution to replace the missing part.

Other devices may run on extremely outdated software, such as a previous version of Windows CE from two decades ago, which almost certainly comes with security issues. While this is a problem in itself, the number of Windows CE engineers that have the knowledge to work on such devices is scarce globally.

This specialist knowledge usually comes with no instruction manuals and is no longer taught, so it would be a case of a software engineer recalling his/her niche knowledge of that software to update the medical device, which could take the form of rewriting the software in Linux for a hospital environment, for example. Or it could be a case of upgrading the software without altering the hardware. Or finding a replacement hardware component that is compatible with the software in question. An experienced team can deploy effective solutions where the modifications are so minor that recertification may not be required. Here, expert consultancy teams collaborate with accredited in-house technicians to ensure the delivery of a functional product to market.

In addition to expert knowledge of legacy operating systems, key skills to look for in a consultancy offering software services may include porting from old to new operating systems, removing bugs, and security updates.

Outsourcing the task of repurposing a device on the verge of obsolescence to a knowledgeable or experienced consultant can result in substantial cost and time savings.

To stay competitive and profitable in the medical technology era, it is prudent to explore the feasibility of updating and redesigning legacy products that are still useful. This is precisely what savvy companies, both large and small, are doing around the globe. The skill is finding

the right team with the right expertise to rescue obsolete products and deliver to market within time and budget constraints.

Maintenance of medical devices is either curative, in case of a failure of the device, or preventive. Preventive maintenance (PM) is undertaken either at constant time intervals or when a given parameter crosses a specified limit. The aim of PM is to amend wear from intensive use as well as from ageing. Normally, the modalities of PM are defined by the manufacturer who must anticipate the possible deficiencies of the device. Some manufacturers tend to recommend exaggerated maintenance procedures. Obsolescence of a medical device is defined by one of the following criteria:

- a) Loss of its initial performances;
- b) Development of medical techniques requiring a wider spectrum of performances;
- c) Presence of new devices with improved securities.

Careful planning during the design stage can help avoid obsolescence issues.

Since major medical equipment's are purchased in the year 2020. However, Research and Development (R&D) in the industry of Medical Equipment's is rapid. The level of technology (Knowledge) keeps on progressing. Considering current level of technology in this industry, in our opinion presently the machinery has not become obsolete. For next 3 to 4 years degree of obsolescence is not expected to make them useless.

Machineries / Equipment's wise Residual Life

Based on guidelines, total Life of medical equipment's is considered as 13 years & life of other utility equipment's considered as 15 years. Hence, based on total life and year of purchase, balance residual life is given in table above.

Comment on Whether Machine is New or Very old.

Trane & Sterling Generators are newly purchased in year of 2017 & other all medical equipment's/machineries are newly purchased in year of 2020 or thereabout. The physical condition is satisfactory. Obsolescence will be governed by future R & D.

Documents Referred:

- Fresh Certificate of Incorporation Consequent upon Change of Name bearing Corporate Identity No. U85100WB2008PTC130971 vide SRN B77250843 dated 17/06/2013,

Ref. No. 01/MAP24-074/ANM/L

- Permission for setting up of 33/11 KV electric substation under the reference no. SE/VC/Tech/No. 2094 dated 31/03/2012 issued by Maharashtra State Electricity Distribution Co. Ltd.
- Membership Registration Certificate of Mumbai Waste Management Limited having Unique Registration No. MWML/2023/05684 and having Membership No. PAN2131.
- Certificate of Registration for Pre-Conception & Pre-Natal Diagnostic Techniques Prohibition of Sex Selection Act, 2003 issued by Public Health Department having Registration No. MH/PMC/P-30 dated 24/01/2020 (valid up to 30/05/2024)
- Certificate for Combined Consent & BMW Authorization under RED Category to Health Care Establishment having consent no. Format 1.0/BO/UAN No. 63144/CAC-1908000413 dated 14/08/2019 issued by Maharashtra Pollution Control Board
- Business Suraksha Plus Variant 1 Policy No: 2999204806448401000 dated 31/07/2023 issued by HDFC ERGO General Insurance Company Limited.
- Balance Sheet as at 31/03/2023.

Notes:

- Original documents such as purchase bill / invoice of the machinery were not available for our perusal. Hence information regarding ownership, as told by the borrower, is believed to be correct. Few assumptions are also made.
- This opinion is based on situation observed at the time of date of inspection.
- At the time of inspection, we found Hospital was not in operation from last more than 1.5 years. However, based on macroscopic observation, machineries and equipment's are well maintained.

Visited & : Mr. Abhijeet N Mhatre
prepared by (Sr. Engineer)

Verified by : Mr. L. M. Sarvaiya (BE. Mech.)



Shekhar L. Thite
PANEL VALUER
STATE BANK OF INDIA

For: M/s Nishkala Healthcare Private Limited (Proposed Purchaser) dated 20/05/2024.

Not to Print

भारत सरकार-कॉर्पोरेट कार्य मंत्रालय
कम्पनी रजिस्ट्रार कार्यालय, पश्चिम बंगाल

नाम परिवर्तन के पश्चात नया निगमन प्रमाण-पत्र
कंपनी रजिस्ट्रार कार्यालय, UBS100WB2008PTC120871

कंपनी ADVINIA HEALTH CARE (INDIA) PRIVATE LIMITED

जो कम्पनी है, मैं (एक्टिव) कर्तव्य करता हूँ कि मैंने
ADVINIA HEALTH CARE (INDIA) PRIVATE LIMITED

जो पूरा रूप से विद्यमान एक निगमन को बनाया गया जो कम्पनी अधिनियम, 1956 (1956 का 1) के अंतर्गत है।
ADVINIA HEALTH CARE (INDIA) PRIVATE LIMITED

जो इस में विनिर्दिष्ट की गई थी, मे कम्पनी अधिनियम, 1956 की धारा 21 की शर्तों के अनुसार विद्यमान निगमन विनिर्दिष्ट करके करके फल
विद्यमान रूप में यह सुनिश्चित करने की उद्देश्य है। कम्पनी अधिनियम, 1956 की धारा 21 के तहत पंजीन, भारत सरकार, कम्पनी कार्य
विभाग, नई दिल्ली की अधिसूचना सं. सं. का. नि. सं. 'अ' दिनांक 24.08.1995 के तहत एक 077200843 दिनांक 17/08/2013 को द्वारा
बनाया गया है, जो कम्पनी का नाम आज परिवर्तित रूप में है।
Suath Health Care (India) Private Limited

जो फल है और यह प्रमाण-पत्र, कम्पनी अधिनियम की धारा 23(1) के अनुसार में जारी किया जाता है।

जो प्रमाण-पत्र को प्रमाण में आज विद्यमान कम्पनी को द्वारा फल को जारी किया जाता है।

GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS
Registrar of Companies, West Bengal


Fresh Certificate of Incorporation Consequent upon Change of Name

Corporate Identity Number : UBS100WB2008PTC120871

In the matter of M/s ADVINIA HEALTH CARE (INDIA) PRIVATE LIMITED

I hereby certify that ADVINIA HEALTH CARE (INDIA) PRIVATE LIMITED which was originally incorporated on
First day of December Two Thousand Eight under the Companies Act, 1956 (No. 1 of 1956) as AERMD HEALTH
CARE (INDIA) PRIVATE LIMITED having duly passed the necessary resolution in terms of Section 21 of the
Companies Act, 1956 and the approval of the Central Government signified in writing having been accorded thereto
under Section 21 of the Companies Act, 1956, read with Government of India, Department of Company Affairs, New
Delhi, Notification No. G.S.R 507 (E) dated 24/08/1995 vide SRN 877200843 dated 17/08/2013 the name of the
said company is this day changed to Suath Health Care (India) Private Limited and this Certificate is issued
pursuant to Section 23(1) of the said Act.

Given at Kolkata this Seventeenth day of June Two Thousand Thirteen.


Registrar of Companies, West Bengal
कम्पनी रजिस्ट्रार, पश्चिम बंगाल

*Note: The corresponding form has been approved by Charatan Kaur, Registrar of Companies and this certificate has been digitally
signed by the Registrar through a system generated digital signature under rule 4(2) of the Companies (Electronic Filing and
Authentication of Documents) Rules, 2006.
The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

कम्पनी रजिस्ट्रार के कार्यालय अधिनियम में उल्लेख अनुसार का है।
Mailing Address as per record available in Registrar of Companies office:
Suath Health Care (India) Private Limited
PLOT NO. X-1, 2 & 3, BLOCK - V, SALT LAKE CITY,
KOLKATA - 700091,
West Bengal, INDIA

Page 1

Maharashtra State Electricity Distribution Co. Ltd.

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd.
Website: www.mahadiscom.in

BILL OF SUPPLY FOR THE MONTH OF NOV-2023
DISTRIBUTION DIVISION
Ward Circle - 565, Panel (VDR) - 031, Kalyanpur Sub. Div. - 188

0023120601543
HM CODE-01960000

Consumer No. : 028659042050	BILL DATE : 06/12/2023	1,39,84,100.00
Customer Name : Suath Health Care (India) Pvt. Ltd.	DUE DATE : 20/12/2023	1,39,74,456.00
Address : Plot no. 1, SEC7 OR 20 Kalyanpur	IF PAID UPTO : 12/12/2023	1,39,98,840.50
	IF PAID AFTER : 20/12/2023	
	Last Receipt No./Date : 0009640621 / 16-11-2023	
	Last Month Payment : 10,28,610.00	
	Scale / Sector : Small Scale / Private Sector	

Village: Panel Pin Code : 410218

Email : myel@mahadiscom.in

Meter No. : 055-XB415563	Seasonal :	Load Shed Ind : OTHER
Sanctioned Load (KW) : 4797	Connected Load (KW) : 4797.00	Urban/Rural : Urban
Contract Demand (KVA) : 600.00	75% of Con. Demand (KVA) : 560.01	Feeder Voltage (KV) : 11
Tariff : 140 HT-VB-B	old of HT-VB-B	LIS Indicator :

Date of Connection : 30/10/2018	Category : PUBL. SERVICES OTH	GSTIN :
Supply at : HT	Elec. Duty : 06 PART B	PAN : AAHCAS554L
Prev. Highest (MN) : DEC	Prev. Highest Bill Demand (KVA) : 451	
S.D. Held Rs. : 10,89,336.01	Adj. S.D. Demanded Rs. : 0.00	MDC Zone: OTHER
Bank Guarantee Rs. : 0	S.D. Arrears Rs. : 23,65,700.00	

Bill Month	Units	Bill Demand (KVA)	Bill Amount
OCT-23	20,330	560	10,28,610
SEP-23	17,695	560	11,32,611
AUG-23	16,725	560	14,23,381
JUL-23	13,116	560	11,60,730
JUN-23	20,730	560	11,30,277
MAY-23	20,348	560	10,44,595
APR-23	11,868	560	11,51,042
MAR-23	19,638	600	10,86,271
FEB-23	49,055	520	8,51,288
JAN-23	10,822	520	8,69,931
DEC-22	43,230	520	11,46,777
NOV-22	50,680	520	13,52,292

CUSTOMER CARE Toll Free No.
1812, 1800-233-3435, 1800-212-3435


Rule & Procedure for Consumer Grievances Redressal is available at
www.mahadiscom.in -> consumer portal -> CGRP

For making Energy Bill payment through RTGS/NFT mode, use following details:
 Beneficiary Name: MSEDCCL
 Beneficiary Account Number: MSEDCCL028855043288
 IFSC Code: MSEDCCL028855043288 (last and seventh character is zero)
 Name of Bank: SBI Bank
 Name of Branch: P. B. SEC Branch-MSEDCCL

Electricity Bills are shown below details for payment against bill number mentioned in beneficiary account number.

Tariff Revised w.e.f. 01.04.2023. Tariff Order is available at Mahavitaran Portal.
 Physical Bills are not served. You can view and pay bill online at portal <https://www.mahadiscom.in/wws/wws>
 Consumers can pay bill through portal using various online modes.
 As per Income Tax provision vide section 245(3) cash receipt of Rs. 200 lakhs and above will not be accepted by MSEDCCL against any type of payment.
 As per MEG order dt. 14.06.2021, monthly energy bill payment in cash is limited Rs.8000/- w.e.f. 01/10/2021.
 As per GMR notification dt. 14.06.2020, rate of Electricity Duty for Part B Industrial is revised from 6.2% to 7.5% from billing month Aug-23.
 Activity: HEALTH CARE FACILITIES SUCH AS HOSPITALS OTHER THAN THE STATE OR CENTRAL GOVERNMENT OR LOCAL SELF GOV.BODIES.

Important Message:
 Consumers who are using their bank's Credit/Debit cards at <https://www.mahadiscom.in/wws/wws> after registration.
 Submit update your Email id and mobile number to Circle office for receiving prompt alerts through SMS.
 Special deal is operational for RT Consumers, please contact customers@mahadiscom.in for any clarification / query or grievance.
 For any payment to MSEDCCL, EMU/RE & MSETCL for consolidated receipts with active system generated 'TRACK NUMBER'. Do not accept hand written receipts.
 Payment to MSEDCCL, EMU/RE & MSETCL for consolidated receipts with active system generated 'TRACK NUMBER'. Do not accept hand written receipts.



Mumbai Waste Management Limited

Plot No. 9-12, MIDC Talaja, Tal. Panvel,
Dist. Raigarh,
Mumbai Maharashtra 410208 India
Mobile No: 8422877303 Email: bmwml@resustainability.com

Unique Registration # MWM/2023/05854



Registration Certificate



Outward #: MWM/2023-05854 Date: 14-08-2023

This is to certify that SWASTH HEALTH CARE (INDIA) LIMITED - DR. RAJIV YADAV PLOT-01, SECTOR-20, ROADRAJ OPP-POLICE HEAD QUARTERS, KALAMBOLI Maharashtra-410218 India is registered with Mumbai Waste Management Limited with Membership No. PAN2131 for Management of Bio Medical Waste in accordance with the provision of Bio Medical Waste Management Rules, 2016, as amended and in compliance with the provisions of CPCB guidelines.

1. Authorized Person of PCII (Name of Designation)	Vedprakash Bajestwar Manager III
2. Bombay Nursing Home Act Registration Details	
a. BHN Registration Number	MH/PMCA/124
b. BHN Issue Date	06/28/2022
c. Total Number of Beds	108
d. BHN Validity Form No.	05/10/2022
3. Carcinoma Treatment Facility Registration Details	
a. Date of Registration	03/08/2018
b. No. of Beds Registered	108
c. Registration Validity	03/11/2024
4. Renewal of CIP Membership (If Applicable)	
a. Renewal Date	02/11/2024
b. No. of Beds	170
5. MPCB Consent (Establish/Ext Operator) Details	
a. Consent/CCA Number	LKRD00001004500000000000000000000000
b. Issue Date	05/22/2019
c. Validity up to	05/31/2024




Authorized Signature

Names: Vedprakash Bajestwar

Designation: Director

Note: MPCB consent validity ends of Registration Certificate of each Bed. And Consents, BMDM, HWS, etc.


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Public Health Department
**(PRE-CONCEPTION AND PRE-NATAL DIAGNOSTIC TECHNIQUES
PROHIBITION OF SEX SELECTION ACT, 2003)**
SCHEDULE III

Certificate Of Registration

- In exercise of powers conferred under sec. 19(1) of Pre-natal Diagnostic Techniques (Regulation and Prevention of Misuse) Act, 1994, (57 of 1994), the Appropriate Authority **PMC** hereby grants registration to the Genetic Counselling Centre*/Genetic Laboratory*/Genetic Clinic* named below purposed of carrying out Genetic Counselling Pre-natal Diagnostic Procedures*/ Prenatal Diagnostic Tests as defined in the aforesaid Act for a period of five years ending on **30/05/2028**
- This registration is granted subject to the aforesaid Act and rules there under and any contravention there of shall result in suspension or cancellation of this certificate of registration before the expiry of the said period of years.
 - Name and address of the Genetic Counselling Centre*/Genetic Laboratory*/Genetic Clinic*
Swarath Multispeciality Hospital, Swarath health Care Centre
 - Name of the Applicant for registration
Dr. Yogini Hetal Shah DMRD & DNB Regn. 31196
 - Pre-natal diagnostic procedure approved for (Genetic Clinic) **OPERATORS List attached**
 - Ultrasound Amniocentesis
 - Chorionic villi biopsy Foetoscopy
 - Foetal skin or organ biopsy Cordocentesis
 - vii) Any other (specify) **Siemens-80, Top for Scanner**
 - Pre-natal diagnostic tests approved (for Genetic Laboratory)
 - Chromosomal studies
 - Biochemical studies **Siemens Lumina - 2T Direct**
 - Molecular studies **Acuson Ssrno Nr3 Elite 504**
- Model and make of equipments being used **Siemens Acuson Ssrno Nr3 351351**
- Registration No. allotted **MH/PMC/P-30**
- Period of validity of Registration **5 yrs** From **31/05/2019** to **30/5/2024**

Date: **24/01/2024**



प्रमाणित

24/01/2024

सहायक वरिष्ठ वैद्यकीय अधिकारी तथा
समुचित प्राधिकारी अधिकारी
प्रत्येक महाराष्ट्र शासन

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प्रमाणपत्र क्र.

वैद्यकीयदरित्या गर्भावस्था समाप्ती
करण्यासंबंधी नियम (१९७१ व ३४)
अधिनियमातील कलम 'अ' मधील
उपकलम 'ब' द्वारे वितरीत केलेल्या
परिपत्रकानुसार दि. १४/०९/२०५
ना. क्र. MH/PMC/M-85



संघीय नवी

महाराष्ट्र शासन

मान्यतेचे प्रमाणपत्र

खालील अनुसूचित वर्णन करण्यात आलेल्या जागेस वैद्यकीयदरित्या गर्भावस्थेची समाप्ती
करण्यासंबंधी अधिनियम १९७१ च्या ३४ अधिनियमातील कलम 'अ' मधील उपकलम "ब"
द्वारे आठवड्यांपर्यंत गर्भपात करण्यासाठी मान्यता देण्यात येत आहे. 20 आठवड्यांपर्यंत


अनुसूची

केंद्राचे नांव	केंद्राचा पत्ता	मालकाचे नांव
Swasth Mulli Speciality Hospital Swasth health care India Pvt.	Plot no. 2, Sector 20 Rohpali Panvel	Swasth health Care (India) Pvt.
मंयूर डॉक्टरांची नावे List attached.		

दिनांक : 31.05.19
स्थळ : आरोग्य विभाग / पमपा

Dr. Ramesh Nikam
M.D (Mum)
Medical Officer of Health
Panvel Municipal Corporation

COLOR XEROX
PANVEL CITY MUNICIPAL CORPORATION



Read : 1. Govt. Resolution Public Health of Maharashtra Bombay No. Co. 1082-3986 - MH-23/8/82
2. No. FWD B.G.T.L, 1982 dated 7/10/1982 From Director of Health Services, Bombay
3. Govt. Resolution PHD No. comb 1064-1142-CI-IWZ dtd 24/12/1987
4. Govt. Resolution LOP-1095/CR-395/TW-11 dtd 01/11/1995

Health Service No. PCMC/MOH/ MH/PMC/M-85 /2018

In exercise of power vested vide letter under reference the medical Officer of Health, Panvel City Municipal Corporation is pleased to accord permission for carrying out Tubectomy/ vasectomy / IUD-insertion to Swasth Mulli speciality Hospital situated at Sector 20, Rohpali, Panvel City with effect from 31.05.2019 and this Certificate of registration shall be valid up to 31.05.2020 the sanction is accorded subject to the following terms and conditions.

1. You shall strictly carry out infection control measures of the operation theatre and sterilization of all the equipments used for Family planning surgery and maintain record the same in fumigation register and autoclave register.
2. You shall maintain records of all the sterilisation operation cases done in R3 Register and Submit copy of same to the Medical Officer of respective UPHC on 1st of every month.
3. You shall allow inspection of your premises & all the records to the Medical Officer of Health or any other officer empowered by him.
4. You shall offer follow up care and treatment of complications to all patients who have under gone sterilisation operations in your centre free of cost and inform the Medical officer of Health of complications if any.

To, List attached

Dr. Ramesh Nikam
M.D (Mum)
Medical Officer of Health
Panvel Municipal Corporation
Panvel City Municipal Corporation

MAHARASHTRA POLLUTION CONTROL BOARD

Tel: 24010437/24020781/24014701
 Fax: 24024068 /24023515
 Website: http://mpcb.gov.in
 E-mail: cec-cell@mpcb.gov.in



Kalpataru Point, 2nd - 4th Floor,
 Opp. Cine Planet Cinema,
 Near Sion Circle, Sion (E)
 Mumbai - 400 022

Red/LSI
 Consent No: Format 1.0/80/UAN No. 63144/CAC-1908000413 Date: 14/08/2019.

To,
 Suarth Health Care (India) Pvt. Ltd,
 Plot No 1, Sector 20,
 Roadpali, Kalamboli,
 Panvel, Navi Mumbai, Raigad.

Sub : Combined Consent and BMW Authorization under RED Category to Health Care Establishment (HCE)

- Ref : 1. Consent to Establish granted by the Board vide IO/AS(T)/EIC No.RD-2316-12/E/CAC-596 Dated 10.09.2012.
 2. Combine Consent to Establish and Authorization -Revalidation granted by the Board vide no.RD/UAN No.47514/CAC-190500013 dated 02.05.2019.
 3. Your application for 1st consent to operate dated 20.12.2018.
 4. Consent Appraisal Committee Meeting Minutes dated 03.04.2019.

1st Combined Consent to operate under Section 26 of the Water (Prevention & Control of Pollution) Act, 1974 & under Section 21 of the Air (Prevention & Control of Pollution) Act, 1981, Authorization under Rule 5 of the Hazardous Wastes (M, H & T M) Rules 2016 and Biomedical Waste Management Rules 2016 is considered and the consent is hereby granted subject to following terms and conditions and as detailed in the schedule I, II, III, IV & V annexed to this order:

- The conditional combined consent and BMW authorization is granted for the period up to 31.05.2024.
- The capital investment of the HCE is Rs. 297.81 Crs. As per C. A. Certificate submitted)
- The Consent is valid for the Hospital Activity of -

Sr. No.	Activity	
1	Beds	371 Nos.
2	Total Plot Area	15,999.91 Sq. Mtrs
3	Total Built up Area	48260.00 Sq. Mtrs

4. Conditions under Water (P&CP), 1974 Act for discharge of effluent:

Sr. no.	Description	Permitted quantity of discharge (CMD)	Standards to be achieved	Disposal
1	Trade effluent	Nil	As per Schedule -I	The treated effluent shall be recycled to the maximum extent for flushing and remaining shall be used on land for gardening and connected to the sewerage system provided by the local body.
2	Domestic effluent	217.0	As per Schedule -I	

5. Conditions under Air (P&CP) Act, 1981 for air emissions:

Sr. no.	Description of stack / source	Number of Stack	Standards to be achieved
1	DG Sets [2 X 2020 KVA]	2	As per Schedule-II

6. Conditions under Hazardous Wastes (Management, Handling Transboundary and Other Waste) Rule 2016 for treatment and disposal of Hazardous Waste:

Sr. No.	Type of Waste	Quantity	UOM	Treatment	Disposal
1	5:1 Used/ Spent oil	As actual	Nil	-	Sale to authorized Recycler.

7. Non-Hazardous Solid Wastes:

Sr. No.	Type of Waste	Quantity	UOM	Treatment	Disposal
1	STP Sludge	25.0	Kg/Day	-	Mature

8. Conditions under E- Wastes (Management and Handling) Rule 2011:

Sr. No.	Type of Waste	Quantity	UOM	Treatment	Disposal
1	E-Waste	As actual	Nil	-	Through authorized recyclers

9. The authorization is granted for generation and disposal of Bio-Medical Waste (BMW) to CBMWTSDF in waste categories and quantities listed here in below:

Sr. No.	Category	Type of Waste	Quantity not to exceed (Kg/M)	Segregation Color coding	Treatment & Disposal
1	Yellow	a) Human Anatomical waste	500.0	Yellow colored non-chlorinated plastic bags	No onsite treatment of BMW is permitted. The above-mentioned Bio medical Waste shall be sent to Common BMW Treatment & Disposal facility authorized by MPCB.
		b) Animal Anatomical Waste	-		
		c) Soiled Waste	-		
		d) Expired or Discarded Medicines	50.0		
		e) Chemical Waste	-	Separate collection system leading to effluent treatment system	
		f) Chemical liquid Waste	-		
		g) Discarded linen, mattresses, beddings contaminated with blood or body fluid.	50.0	Yellow colored non-chlorinated plastic bags or suitable packing material	
		h) Microbiology Biotechnology and other clinical laboratory waste	500.0	Autoclave safe plastic bags or containers.	

2.	Red	Contaminated waste (Recyclable)	500.0	Red colored non chlorinated plastic bags or containers
3	White (Translucent)	Waste sharps including Metals,	200.0	Puncture proof, Leak proof, tamper proof container
4	Blue	a) Glassware	500.0	Puncture proof & leak proof boxes or containers with blue colored marking
		b) Metallic body implants	50.0	

10. If Built up area exceeds more than 20,000 sq. Meters and if hospital is Commissioned After 14.09.2006, the project proponent shall comply EIA Notification 2006 as Amended.

11. This consent is issued subject to conditions mentioned below.

- I. The "authorized Person" shall comply with provisions of the Environment (Protection) Act, 1986, and the Rules made there under.
- II. Any unauthorized change in equipment or working conditions as mentioned in the application by the person authorized shall constitute a breach of this Authorization.
- III. If the built up area exceeds more than 20,000 sq. Mtrs. and if the hospital is commissioned after 14.09.2006, the project proponent shall comply EIA Notification 14.09.2006 by obtaining Environment Clearance.
- IV. You shall submit details of Management and Handling of outdated, discarded, unused **Cytotoxic drugs** generated in the Cancer centers, research and health care in the format prescribed by CPCB which is available on www.cpcb.nic.in along with Annual Report to MPCB with a copy to CPCB before 31st January every year.
- V. You shall manage the **Mercury Waste** in the HCE in environmentally sound manner (including Storage, spilled collection, transportation and disposal) as per CPCB guidelines published on CPCB website www.cpcb.nic.in dated: 07.09.2010 as detailed in document entitled "Environmentally Sound Management of Mercury Waste in Health Care Facilities".
- VI. You shall ensure phase out of chlorinated plastic bags, gloves and blood bags by HCEs within two years.
- VII. You shall establish bar code system within one year.
- VIII. You shall ensure that the liquid waste is treated and disposed by all the occupier or operator of a CWTF in accordance with the Water Act, 1974;
- IX. You shall maintain day to day basis and display the monthly record including Annual report on its website within two years from the date of Notification.

- X. You shall submit BMW Annual report to the prescribed authority in form -IV by 30th June of every year including information about the categories and quantities of BMW handled during the prescribed year.
 - XI. All records shall be subject to inspection and verification by the prescribed authority at any time.
 - XII. You shall submit separate Bank Guarantees towards compliance of condition mentioned at Annexure - IV to Regional Office, within 30 days.
 - XIII. You shall submit compliance of Bank Guarantee conditions every six months to Regional Officer, for verification purpose.
 - XIV. You shall submit application for renewal of Combined Consent and Biomedical Waste authorization before 120 days along with appropriate fees.
 - XV. PP shall operate STP so as to achieve BOD-10 mg/l and recycle 60% of treated Sewage for toilet flushing, cooling tower make-up & gardening.
 - XVI. PP shall operate Organic Waste Digester/ Converter followed by Composting for the treatment of Biodegradable waste and use as a manure.
12. PP shall comply the conditions stipulated in Environmental Clearance granted by GOM vide no.SEAC-2010/CR-804/TC-2 dated 20.06.2013.
13. This Board reserves the right to review, amend, suspend, revoke etc. this consent and the same shall be binding on the industry.
14. This consent should not be construed as exemption from obtaining necessary NOC/permission from any other Government agencies.

For and on behalf of the
Maharashtra Pollution Control Board

(E. Ravendran, IAS)
Member Secretary

Received Consent fee of -

Sr. No.	Amount (Rs.)	Transaction No./D.R. No.	Date	Bank
1	5,95,630/-	7618884	30.01.2019	Corporation Bank
2	18,25,850/-	5450779 and 5450782	25.06.2019	Ais Bank

Copy to:

1. Regional Officer - MPCB, Raigad and Sub-Regional Officer - Raigad -I, MPCB - They are directed to ensure the compliance of the CCA conditions.
2. Chief Accounts Officer, MPCB, Mumbai for information.

HDFC ERGO General Insurance Company Limited



July 31, 2023

SUASTH HEALTH CARE FOUNDATION
 PLOT NO.1, SEC 20 ROADPALL,
 OFF. NM POLICE HEAD QUARTER,
 KALAMBOLI, NAVI MUMBAI, MAHARASHTRA - 410218

Dear Customer,

Sub: Business Suraksha Plus Variant 1 Policy No: 2999204806448401000

We thank you for having preferred us for your Insurance requirements. We at HDFC ERGO General Insurance believe "Insurance" as not only to be an assurance to indemnify in the event of unfortunate circumstances, but one that signifies protection and support, which you can count on when you need it most.

The Insurance Policy enclosed herewith is a written agreement providing confirmation of our responsibility towards you that puts insurance coverage into effect against stipulated perils.

Please note that the policy has been issued based on the information contained in the proposal form and / or documents received from directly from you or through the Intermediary.

Name of the Intermediary: PIONEER INSURANCE & REINSURANCE BROKERS PVT LTD
 Intermediary Code: 202064491077

Where the proposal form is not received, information obtained from you or your representative /broker, whether orally or otherwise, is captured in the policy document.

If you wish to contact us in reference to your existing policy and for other general insurance solutions offered by us, you may write to our correspondence address as mentioned below. Alternatively, you may visit our website www.hdfcergo.com to enable us to serve you better, you are requested to quote your Policy Number in all correspondences.

Thanking you once again for choosing HDFC ERGO General Insurance Company Limited and looking forward to many more years of association.

Yours Sincerely,

 Authorized Signatory

HDFC ERGO General Insurance Company Limited, 2024 Ring Road, 11th Floor, 1100004, New Delhi, India. HDFC ERGO General Insurance Company Limited, 11th Floor, 2024 Ring Road, 1100004, New Delhi, India. HDFC ERGO General Insurance Company Limited, 11th Floor, 2024 Ring Road, 1100004, New Delhi, India. HDFC ERGO General Insurance Company Limited, 11th Floor, 2024 Ring Road, 1100004, New Delhi, India.

HDFC ERGO General Insurance Company Limited



Policy Schedule
 Policy No. 2999204806448401000

Business Suraksha Plus Variant 1

SUASTH HEALTH CARE FOUNDATION PLOT NO.1, SEC 20 ROADPALL, OFF. NM POLICE HEAD QUARTER, KALAMBOLI, NAVI MUMBAI, MAHARASHTRA - 410218	Policy No. - 2999204806448401000 Policy period Insurance - From 24/07/2023 To 23/07/2024 Place of Supply - Maharashtra Policy Issuance Date, 31/07/2023 Customer ID. - 100102586289 Customer PAN - AAHCA6654 Customer GST IN - 27AAHCA6654L229 Email - NA
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Business Of Insured	Hospital
Hypothecation	1) AXIS TRUSTEE SERVICES LIMITED (LEAD BANK) 2ND FLOOR, BOMBAY DYEING MILL COMPOUND, PANDURANGBUDHAKAR MARRA, WORLI 2) SREI EQUIPMENT FINANCE LIMITED, VISHWAKARMA, SSC, TOPSI ROAD (SOUTH), KOLKATA-700016

Coverage Details, Sum Insured & Premium				
Sr. No	Section Description	Sum Insured	Premium	Excess/Deductible
1	Section 1 - Fire & Allied Perils	2,607,584,695.00	1,189,693.00	2.1 Location having Sum Insured up to INR 10 cr - 5% of claim amount subject to a minimum of Rs 10,000/- 2.2 Location having Sum Insured above INR 10 cr per location up to INR 100 cr - 5% of claim amount subject to a minimum of INR 25,000/- 2.3 Location having Sum Insured above INR 100 cr and up to INR 1500 cr- 5% of claim amount subject to a minimum of INR 5 lakhs 2.4 Location having Sum Insured above INR 1500 Cr and up to INR 2500 cr - 5% of claim amount subject to a minimum of INR 25 lakhs 2.5 Location having Sum Insured above INR 2500 Cr - 5% of claim amount subject to a minimum of INR 50 lakhs Terrorism - Material Damage 1. Residential - 1% of the claim amount for each and every claim subject to minimum limit of Rs 10,000/- and maximum limit of Rs

HDFC ERGO General Insurance Company Limited, 2024 Ring Road, 11th Floor, 1100004, New Delhi, India. HDFC ERGO General Insurance Company Limited, 11th Floor, 2024 Ring Road, 1100004, New Delhi, India. HDFC ERGO General Insurance Company Limited, 11th Floor, 2024 Ring Road, 1100004, New Delhi, India. HDFC ERGO General Insurance Company Limited, 11th Floor, 2024 Ring Road, 1100004, New Delhi, India.

HDFC ERGO General Insurance Company Limited



Add-On Covers		
Sr.No	Description Of Add On Cover	Sum Insured (Rs.)
		50,000,000.00
15	Claim Preparation Cost (Excluding appointment of experts)	50,000,000.00
Supplementary Clauses and condition		
1	New Location Cover	Sub to Prior Intimation and Premium Payment
2	Per and Set	50,000,000.00
3	Deliberate Damage	50,000,000.00
4	Damages to Underground Services	Agreed if forming part of TSI and within Insured premises
5	Automatic reinstatement of Sum Insured	sub to premium payment
6	Contamination & Confining of Stock & Stock in process	50,000,000.00
7	Catalyst and Consumable	50,000,000.00
8	Expenses for Loss Minimization	50,000,000.00
9	Immediate Repair	50,000,000.00
10	Error & Omission clause	50,000,000.00
11	Landscaping Cost - If part of Total Sum Insured	50,000,000.00
12	Smoke Damage	Agreed if SFP peril
13	24 Hour Clause	only for ADG perils

Description of Property Insured

SECTION I – Fire & Allied Perils:

Sr. No	Risk Location	Occupancy	Details of Property Insured	Sum Insured (Rs.)
1	Plot No.1, Sec – 20 Roadpat, Opp/NM Police Head Quarter, Kalamboi, Navi Mumbai, Pin - 410218	Hospitals including X-ray and other Diagnostic clinics	Building without Plinth and Foundation	1,799,100,000.00
			Plant & Machinery	203,103,154.00
			Medical Assets	330,124,954.00
			Furniture, Fixture & Fittings	226,963,276.00
			Other contents	48,293,292.00
Total Sum Insured				2,607,584,686.00

DISCLAIMER: This document is a summary of the policy and does not constitute an offer of insurance. It is subject to the terms and conditions of the policy. The policy is issued by HDFC ERGO General Insurance Company Limited, a company incorporated in India. The policy is issued to the insured for the purpose of providing insurance cover. The policy is issued on the basis of the information provided by the insured. The policy is issued on the basis of the information provided by the insured. The policy is issued on the basis of the information provided by the insured.

HDFC ERGO General Insurance Company Limited



Sr. No	Risk Location	Occupancy	Details of Property Insured	Sum Insured (Rs.)
				00

SECTION II – Burglary and Housebreaking

Sr. No	Risk Location	Occupancy	Details of Property Insured	Sum Insured (Rs.)	Sum Insured (Rs.) (On first loss 10%)
1	Plot No.1, Sec – 20 Roadpat, Opp/NM Police Head Quarter, Kalamboi, Navi Mumbai, Pin - 410218	Hospitals including X-ray and other Diagnostic clinics	Plant & Machinery	203,103,154.00	20,310,315.00
			Medical Assets	330,124,954.00	33,012,495.00
			Furniture, Fixture & Fittings	226,963,276.00	22,696,328.00
			Other Contents	48,293,292.00	4,829,329.00
Total Sum Insured				800,484,686.00	80,848,469.00

SECTION III: Glass & Sanitary Fittings

Sr.No	Risk Location	Occupancy	Details of Property Insured	Sum Insured (Rs.)
1	Plot No.1, Sec – 20 Roadpat, Opp/NM Police Head Quarter, Kalamboi, Navi Mumbai, Pin - 410218	Hospitals including X-ray and other Diagnostic clinics	Plate Glass	10,000,000.00
Total Sum Insured				10,000,000.00

SECTION IV: MACHINERY BREAK DOWN

Sr.No	Risk Location	Occupancy	Details of Property Insured	Sum Insured (Rs.)
1	Plot No.1, Sec – 20 Roadpat, Opp/NM Police Head Quarter, Kalamboi, Navi Mumbai, Pin - 410218	Hospitals including X-ray and other Diagnostic clinics	MBP	2,03,103,154.00
Total Sum Insured				2,03,103,154.00

SECTION V: ELECTRONIC EQUIPMENT SECTION

Sr.No	Risk Location	Occupancy	Details of Property Insured	Sum Insured (Rs.)
1	Plot No.1, Sec – 20 Roadpat, Opp/NM Police Head Quarter, Kalamboi, Navi Mumbai, Pin - 410218	Hospitals including X-ray and other Diagnostic clinics	EEL	49,39,000.00

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SUASTH HEALTH CARE FOUNDATION
 (FORMERLY KNOWN AS SUASTH HEALTH CARE (INDIA) LIMITED)
 CIN: U85100WB2008NPL130971

Notes forming part of the standalone financial statements (contd.)

Note 4(i) : Property, Plant and Equipment
 As at 31st March, 2023

(Rs. in lakh)

Particulars	Gross Block				Accumulated Depreciation			Net Block	
	As at 1st April, 2022	Additions during the Year	Sales/ Adjustment	As at 31st March, 2023	As at 1st April, 2022	For the year	Sales/ Adjustment	As at 31st March, 2023	As at 31st March, 2023
Building	42,455.01	-	-	42,455.01	3,470.74	1,633.18	-	5,103.92	37,351.09
Plant & Machinery	3,109.38	-	-	3,109.38	1,051.35	423.46	-	1,474.81	1,634.57
Medical Equipment	3,684.86	-	-	3,684.86	1,376.39	548.18	-	1,924.57	1,760.29
Furniture & Fixtures	370.58	-	-	370.58	215.64	51.08	-	266.72	103.86
Office Equipment	26.56	-	-	26.56	23.03	1.85	-	24.88	1.68
Laboratory Equipments	8.99	-	-	8.99	2.34	1.88	-	4.23	4.76
Computers and data processing units	968.99	-	-	968.99	671.42	156.51	-	827.92	141.07
Total	50,624.37	-	-	50,624.37	6,810.91	2,816.14	-	9,627.05	40,997.32

As at 31st March, 2022

(Rs. in lakh)

Particulars	Gross Block				Accumulated Depreciation			Net Block	
	As at 1st April, 2021	Additions during the Year	Sales/ Adjustment	As at 31st March, 2022	As at 1st April, 2021	For the year	Sales/ Adjustment	As at 31st March, 2022	As at 31st March, 2022
Building	42,455.01	-	-	42,455.01	1,771.00	1,699.73	-	3,470.74	38,984.27
Plant & Machinery	3,100.68	8.70	-	3,109.38	562.23	489.12	-	1,051.35	2,058.02
Medical Equipment	3,662.41	82.66	60.21	3,684.86	741.00	650.03	14.63	1,376.39	2,308.47
Furniture & Fixtures	366.86	3.72	-	370.58	150.21	65.44	-	215.64	154.93
Office Equipment	24.94	1.62	-	26.56	19.43	3.60	-	23.03	3.53
Laboratory Equipments	3.45	5.54	-	8.99	0.03	2.31	-	2.34	6.65
Computers and data processing units	964.19	4.81	-	968.99	425.17	246.25	-	671.42	297.58
Total	50,577.54	107.05	60.21	50,624.37	3,669.07	3,156.48	14.63	6,810.91	43,813.45

* Adjustment for Leasehold Land has been made in accordance with IND AS 116. Such amount has been recognized as Right of Use Asset in the financial statements after adjustment of depreciation on the same [Refer Note no. 4(i)]











