
Annexure A

Capital Cost Estimation Report

for

Setting up

Wiring Harness Plant at Shoolagiri, Hosur, Tamil Nadu, and

Wiring Harness Plant at Sector 11, Jhajjar, Haryana



IMPORTANT NOTICE

Date: August 03, 2026

This capital expenditure report ("**Report**") contains information regarding Dhoot Transmission Limited ('DTL' / 'Company'). This report and opinion, if any, contained therein has been prepared by Oriens Advisors LLP ('Oriens'), on the basis of the information available to the public and sources, believed to be reliable and information provided by DTL and is for the general information purposes only, without regard to specific objectives, suitability, financial situations and needs of any particular person and does not constitute any recommendation, and should not be construed as an offer to sell or the solicitation of an offer to buy, purchase or subscribe to any securities, of DTL and neither this document nor anything contained herein shall form the basis of or be relied upon in connection with any contract or commitment whatsoever. This document does not solicit any action based on the material contained herein.

Oriens Advisors LLP has prepared this capital expenditure report for the setting up new wiring harness manufacturing plants at Sector 11, Jhajjar, in Haryana, and at Shoolagiri, Hosur in Tamil Nadu (collectively, the "**Proposed Plants**"). The proposed wiring harness manufacturing plants are being set up by Dhoot Transmission Limited with its Registered Office at Gut No 312, Nanekarwadi, Chakan, Taluka Khed, Dist Pune, Pune- 410 501, Maharashtra, India.

While all reasonable care has been taken in its preparation, details contained in this report have been compiled in good faith based on information provided by Dhoot Transmission Limited. We have also examined and reviewed all the quotations, along with email confirmation on extension of validity of quotations and any other documents or information required for the execution of Proposed Plants. The same has been carried out as per our past experience, we have with handling such capital expenditure reports.

This Report is for information and for inclusion (in part or full) in any documents issued by the Company in connection with the proposed initial public offering of its equity shares (the "**Offer**"), including the pre-filed draft red herring prospectus, updated draft red herring prospectus-I, updated draft red herring prospectus-II, red herring prospectus and the prospectus of the Company intended to be filed by the Company with the Securities and Exchange Board of India, the stock exchanges where such equity shares are proposed to be listed, Registrar of Companies, Maharashtra at Pune and any other material which the Company may issue in relation to the Offer. This Report can be relied upon by the Company, the legal advisors appointed by the Company and the book running lead managers, in relation to the Offer. We hereby consent to the inclusion of this Report as part of "Material Contracts and Documents for Inspection" in connection with the Offer and have no objection with the Company uploading the Report on its website or on the online document repository platform of the stock exchanges or any other regulatory or statutory authority, and sharing the Report with any regulatory, statutory or judicial authority.

All assumptions and commercial inputs with regard to cost, pricing, market size, investments, capacity utilization etc. or any technical aspects have been based on information obtained from DTL and in certain cases such inputs/assumptions have been modified as per the updates provided by the Company's management. Oriens has not independently verified the accuracy or veracity of any data mentioned in this report.

This Report is divided into chapters & sub-sections only for the purpose of reading convenience. We also confirm the contents of the **Appendix C** basis the process conducted for issuing this Report. Any partial reading of this Report may lead to inferences, which may be at divergence with the conclusions and opinions based on the entirety of this Report.

Executive summary

Company	Dhoot Transmission Limited
Constitution	Public Limited Company
Registered Office Address of the Company	Gut No 312, Nanekarwadi, Chakan, Taluka Khed, Dist Pune, Pune- 410 501, Maharashtra, India
Reg. / CIN No.	<u>U31300PN1998PLC131629</u>
Date of Incorporation	April 28, 1998
Scope of the Capital Expenditure Report	To assess the capital cost for setting up the wiring harness plants with the capacity of a. 1,620,000 Units at Shoolagiri, Hosur, Tamil Nadu, b. 1,440,000 Units at Sector 11, Jhajjar, Haryana, proposed to be undertaken by Dhoot Transmission Limited
Proposed Plant sites	a. 1,620,000 Units Wiring Harness Plant at Shoolagiri, Hosur, Tamil Nadu. b. 1,440,000 Units Wiring Harness Plant at Sector 11, Jhajjar, Haryana.

Business & Products	Dhoot Transmission Limited is established to carry on the business of developing, manufacturing and assembling electric cables, wires, connectors, power cords, terminals, batteries and other electrical, electronic and electromechanical accessories and parts used in power-electrical transmission in various parts of India.
--------------------------------	--

Summary of the cost of the Proposed Plants

Proposed Plants Cost (Refer Annexure I for details):

In ₹ Million

Sr. No.	Particulars	Status	Shoolagiri, Hosur, Tamil Nadu	Sector 11, Jhajjar, Haryana	Estimated cost
1.	Land*	Leased/ Purchased	155.65	355.66	511.31
2.	Civil@	Proposed	352.49	238.53	591.02
3.	Plant and Machinery	Proposed	828.26	202.59	1,030.85
4.	Utilities	Proposed	19.11	27.69	46.80
5.	Contingency		59.99	23.44	83.43
	Total Estimated Cost***		1,415.50	847.91	2,263.41

* The cost of land is not proposed to be met from the proceeds from the fresh issue component of the Offer as the considerations for both the leased land and purchased land have already been paid. In addition, an amount of Rs 9.40 million has been expended by the Company towards charges paid to town planning office in relation to the proposed unit at Shoolagiri, Hosur, Tamil Nadu

@ Out of the total civil cost at Shoolagiri, Hosur, an advance towards civil cost of Rs. 166.37 million is already paid to M/s Palms Infra and at Sector 11, Jhajjar an advance towards civil cost of Rs. 70.56 million is already paid to M/s Ffortune InfratechVentures LLP and is not proposed to be met from the proceeds from the fresh issue component of the Offer

*** The estimated cost includes only customs duty and social welfare cess as applicable on imported equipment but does not include applicable Goods and Service Tax as the

company proposes to avail Input Tax Credit on capital goods. An amount of 5% of the costs of civil, plant and machineries, Utilities and IT infrastructure has been estimated as contingency to account for any changes in cost of inputs during implementation, foreign exchange variation and cost of freight and insurance upto proposed plant site which have been excluded in certain quotations

INDEX

Chapter No.	Particulars	Page No.
1.	Brief Background of the Company	
2	Products & Manufacturing Process	
3.	Summary of Capital Expenditure, Phasing of Expenditure and Implementation Schedule	
4.	Detailed Cost Estimates of Proposed Plants	
5.	Key Approvals	
6.	Conclusions & Recommendations	
	Appendix A	
	Appendix B	
	Appendix C	

1. INTRODUCTION

- 1.1. Dhoot Transmission Limited. (“DTL/ Company”) is established to carry on the business of designing, engineering, and manufacturing a portfolio of seven product categories that serve 2W and 3W vehicles, commercial vehicles, off-highway/construction and farm equipment, appliances, and industrial/special-purpose applications, with growing content in Electric Vehicle systems. The product lines are: (i) wiring harnesses; (ii) battery packs; (iii) sensors and electronic controllers; (iv) automotive switches; and (v) power supply cords;
- 1.2. As on date of this Report, the Company has its registered office located at Gut No 312, Nanekarwadi, Chakan Taluka Khed, District Pune – 410 501, Maharashtra, India. It, along with its subsidiaries currently has 23 (twenty three) operational manufacturing units of which 9 (nine) units are based in Aurangabad (Maharashtra), 2 (two) units in Pune (Maharashtra), 1 (one) unit each at Manesar and Sector 11, Jhajjar (Haryana), 5 (five) units in Hosur (Tamil Nadu) and (1) one unit each in Dhar (Madhya Pradesh), Kancheepuram (Tamil Nadu), and 3 (three) units outside India: 1 (one) unit each in United Kingdom, Slovakia and Thailand. The facilities are either owned by the Company or leased from Industrial Development Corporation’s on long term leases, or taken on lease from third parties/ Promoter
- 1.3. In order to support the growth strategy and to expand their manufacturing facilities, the Company proposes to set up new manufacturing plants for their wiring harness business at new locations at Shoolagiri, Hosur in Tamil Nadu and Sector 11, Jhajjar in Haryana, respectively.
- 1.4. Description of Wiring Harness plants to be set up :

Sr. No	State	Location	Plant	Brief details of the Plant	Total Cost (in ₹ million)
1	Tamil Nadu	Shoolagiri, Hosur	Wiring Harness Plant	Manufacturing of Wiring Harness with a capacity of 1,620,000 units per annum	1,415.50
2.	Haryana	Sector 11, Jhajjar	Wiring Harness Plant	Manufacturing of Wiring Harness with a capacity of 1,440,000 units per annum	847.91

2. MANUFACTURING PROCESS

Wiring Harness Plant: A Wiring Harness is a system of insulated conducting wires bound together with insulating material in the electrical system of a machine-like motor vehicles.

The Wiring Harness, is an assembly of electrical cables or wires which transmit signals or electrical power. The cables are bound together by a durable material such as rubber, vinyl, electrical tape, conduit, a weave of extruded string, or a combination thereof. These wires, which transmit informational signal or operating currents, are bound together by clamps, cable ties, electrical tapes, conduit, etc.

Wiring Harness manufacturing typically includes wire cutting, stripping, terminal crimping, sub-module assembly, full layout assembly on formboards, taping/tubing, electrical testing, traceability marking, and customer-specified packaging for just-in-time delivery, with in-line visual and electrical checks to prevent defect propagation to subsequent stages.

Wiring harnesses are usually designed according to geometric and electrical requirements. A diagram is then provided (either on paper or on a monitor) for the assembly preparation and assembly.

The wires are first cut to the desired length, usually using a special wire-cutting machine. The wires may also be printed on by a special machine during the cutting process or on a separate machine. After this, the ends of the wires are stripped to expose the metal (or core) of the wires, which are fitted with any required terminals or connector housings. The cables are assembled and clamped together on a special workbench, or onto a pin board (assembly board), according to the design specification, to form the cable harness. After fitting any protective sleeves, conduit, or extruded yarn, the harness is either fitted directly in the vehicle or shipped.

Process Flow

The process flow for Wiring Harness manufacturing begins with material receipt from suppliers at the Stores department. Upon arrival, material is validated against the purchase order details, and a Goods Receipt Note (GRN) is generated.

The received material then undergoes Incoming Quality Inspection, where checks are performed for correct component type including connectors, clamps, grommets, tubes, diodes and other electronic parts, compliance to specifications as per inspection standards and customer drawings, supplier manufacturing date and storage condition, correct barcode readability and accurate scanning.

Approved material is properly identified, labelled and stored in designated locations with traceability maintained using barcode labels and bin cards.-

Material is then issued to production based on production order or shop floor requirement. Prior to issuing, the Stores team ensures correct counting and kitting of parts for job execution.

The production process begins with wire cutting and stripping executed using automated cutting machines as per machine program parameters. Cut wires are visually validated for correct length, strip dimensions and absence of insulation damage.

The wires then move to the crimping stage where terminals are applied using approved crimping machines. Crimp quality validation focuses on correct terminal type, crimp height and width compliance, pull force conformance to standards, absence of deformation or terminal damage, and die number traceability where applicable.

Crimped wires progress to sub-assembly and circuit preparation, followed by sleeving where corrugated or protective tubes or heat-shrink tubing are applied as defined in drawings and work instructions or customer drawings. Connector, Sleeve type, orientation and fitment are verified prior to further movement.

At the assembly stage, harness is routed and assembled on assembly board by operators with reference to assembly drawings, standard operating procedure Work Instructions and customer inspection drawings. Operators ensure correct routing, placement of auxiliary components such as clamps, grommets, diodes and protective tubes, and connector supply condition compliance where defined in drawing.

The assembled harness enters the testing phase where continuity test or high-voltage test when specified, correct scanning validation and workmanship verification are conducted.

Test-approved harnesses move to packing where final verification confirms wiring harness part number accuracy, customer name, product part number and quantity marking on box, adherence to packing standards including correct dispatch quantity, connector supply condition compliance if specified, and bin card updates. -Vehicles for dispatch”

Applications of Wiring Harnesses: These are used in two and three wheelers, light commercial vehicle (LCV) engines, cabin harness, battery cables, off road vehicles like tractors, earth moving equipment’s, generator sets, domestic appliances, and as special purpose harnesses.

Raw Material Required:

The primary raw materials required by the Company include copper, brass and polymers, and certain components, such as connectors, terminals, cables, moldings (including rubber) and electronic components such as sensors and printed circuit boards, to manufacture our products.

3. SUMMARY OF CAPITAL EXPENDITURE

3.1. Based on the specifications of each of the Proposed Plants , quotations were invited by the Company from various vendors for equipment civil works , utilities like Diesel Generator and UPS systems , IT infrastructure and evaluated for reasonableness of the same.

3.2. The aggregate estimated cost of setting up of (wiring harness plants at Shoolagiri, Hosur, Tamil Nadu; and at Sector 11, Jhajjar, Haryana which is proposed to be funded from the proceeds of the Offer pursuant to the board resolution dated is ₹2,263.41 million. (Indian Rupees Two Thousand Two Hundred Sixty Three million and four hundred and ten thousands.)

(in ₹Million)							
Sr. No.	Unit locations	Land*	Civil@	Plant & Machinery	Utilities	Contingency	Estimated Total
1.	Shoolagiri, Hosur, Tamil Nadu	155.65	352.49	828.26	19.11	59.99	1,415.50
2.	Sector 11, Jhajjar, Haryana	355.66	238.53	202.59	27.69	23.44	847.91
3.	Total Estimated Cost**	511.31	591.02	1,030.85	46.80	83.43	2,263.41

*The cost of land is not proposed to be met from the proceeds from the fresh issue component of the Offer as the considerations for both the leased land and purchased land have already been paid. In addition, an amount of Rs 9.40 million has been expended by the Company towards charges paid to town planning office in relation to the proposed unit at Shoolagiri, Hosur, Tamil Nadu

@ Out of the total civil cost at Shoolagiri, Hosur, an advance towards civil cost of Rs. 166.37 million is already paid to M/s Palms Infra and at Sector 11, Jhajjar an advance towards civil cost of Rs. 70.56 million is already paid to M/s Ffortune.

** The estimated cost includes only customs duty and social welfare cess as applicable on imported equipment but does not include applicable Goods and Service Tax as the company proposes to avail Input Tax Credit on capital goods. An amount of 5% of the costs of civil, plant and machineries, Utilities and IT infrastructure has been estimated as contingency to account for any changes in cost of inputs during implementation, foreign exchange variation and cost of freight and insurance upto proposed plant site which have been excluded in certain quotations

3.3. Out of the total estimated cost of ₹ 2,263.41 million (inclusive of customs duties, social welfare cess and contingency), an aggregate amount of up to ₹ 1,500 million is proposed to be utilised from the Net Proceeds of the Offer for the purposes of setting up of the Proposed Plants. Details of the means of finance are set forth hereunder

Particulars	In ₹ Million	%
Internal Accruals*	763.41	33.73%
From the Net Proceeds of the Offer	1,500.00	66.27%
Total	2,263.41	100.00%

* Includes (A+B below)

A. sum of, (i) the consideration for purchase of land, stamp duty charges and other charges aggregating to ₹ 355.66 million towards the proposed wiring harness manufacturing plant at Sector 11, Jhajjar, Haryana, India, (ii) the rental charges for the leasehold land, professional fee paid, caution deposit cost of land, other charges

including the stamp duty charges and town planning charges aggregating to ₹ 155.65 million for the proposed wiring harness manufacturing plant at Shoolagiri, Hosur, Tamil Nadu, India and, (iii) advance plus progress payment towards civil construction at both the sites which is part incurred to the extent of ₹ 236.93 million aggregating to Rs 748.24 Million

B. Further, an amount of ₹ 15.17 million is to be incurred before the IPO proceeds are available to the company towards civil construction and would be met from internal accruals.

These are to be incurred over Fiscal Years as follows In the event that the estimated utilization of the Net Proceeds in a scheduled Fiscal is not completely met in that Fiscal, the same shall be utilized in the next Fiscal, as may be determined by the Company, in accordance with applicable laws. The estimated utilisation may also be met earlier by the Company. These circumstances may entail rescheduling (including preponing the deployment of Net Proceeds) and revising the funding requirement for a particular object of the Offer or increasing or decreasing the amounts earmarked towards any of the objects of the Offer at the discretion of the management of the Company, subject to compliance with applicable law.:

(in ₹ Million)

Sr. No.	Location	Total Cost	Incurred	Balance to be incurred	Fiscal 27	Fiscal 28
1.	Shoolagiri, Hosur, Tamil Nadu	1,415.50	322.02	1,093.47	984.13	109.35
2	Sector 11, Jhajjar, Haryana	847.91	426.22	421.69	379.53	42.17
3.	Total	2,263.41	748.24	1,515.17	1,363.65	151.52
	Of which:					
	<i>To be met from internal accruals</i>				15.17	-
	<i>To be met from proceeds of the Offer</i>				1,348.48	151.52

3.4. Implementation Schedule

Shoolagiri, Hosur Plant

S. No.	Description	Start of Procurement	Commissioning/ completion
1	Land	Leased	Leased
2	Civil	November 2025	Jan 27
3	Plant and Machinery	Aug-26	May-27
4	Utilities	Oct-26	Apr-27
5	IT Infrastructure	Jan-27	Apr-27
6	Commissioning	May-27	Aug-27

Sector 11, Jhajjar Plant

S. No.	Description	Start of Procurement	Commissioning/ completion
--------	-------------	----------------------	---------------------------

1	Land	Purchased	Purchased
2	Civil	Apr-26	Feb-27
3	Plant and Machinery	Aug-26	Apr-27
4	Utilities	Aug-26	Apr-27
5	IT Infrastructure	Oct-26	May 27
6	Commissioning	Apr-27	May 27

Based on the experience of the Company and personnel involved, I certify that the Company is well placed to execute the setting up of plants at Shoolagiri, Hosur and Sector 11, Jhajjar within the timelines and which are mentioned above.

4. DETAILED COST ESTIMATES OF PROPOSED PLANTS

4.1. Wiring Harness Plant, Shoolagiri, Hosur , Tamil Nadu

Scope of the capital expenditure comprises procurement of Wiring Harness Manufacturing Plant for producing 1,620,000 Units capacity

The details of scope of work, specifications, of the Plant and Machinery, Civil, electrical and other enabling works, and quotations received from various vendors for supply of the same are as attached as **Appendix A**

The space for setting up the plant has been procured by the DTL on lease from State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT). The site is located at Plot no. 68 in Industrial Park Shoolagiri, Tamil Nadu, measuring 7.28 Acres more specifically located within the village limits of Marudhandapalli, Taluka Shoolagiri in Krishangir District. The date of the lease deed is 8th day of May 2024 and the lease is valid for 99 years.

Based on the layout and regulations the size of land is adequate for setting up the plant.

The summary of the costs and quotations of the proposed wiring harness plant at Shoolagiri, Hosur, Tamil Nadu is as follows.

Sr. No.	Details	Estimated Cost (INR Million)	Name of the Supplier /Vendor/Lessor	Dates of Quotation
1.	Land#	155.65	On Lease from State Industries Promotion Corporation of Tamil Nadu Limited	Lease deed dated 8 th day of May 2024 and receipts from Dept of Town Planning and Country Planning
2.	Civil <i>Comprising entire Civil Works including land development, plant foundation, PEB Sheds, Civil works for Utilities including water tank, Sewage Treatment Plant and Aluminium Partitions</i>	332.75	Palms Infra	PO dated 6 th November 2025 for civil works already issued. This is usually valid till work is complete.
		19.74	Urja Interio LLP	Quotation dated 29 th November 2025 valid till 31 st December 2026
3.	Plant and Machinery <i>Comprising Crimping Machines, Storage Bins, Micrograph Crimp Laboratory, CFM For Manual Crimping M/C, Conveyors, Push Pull Testers, Shrink Control Tube System, Joint Taping Machine, Twisting Machine, Ultra Sonic Testing Machine, Crimping Machines, Stripping Machines, Crimp validation, Micrograph laboratory/vision system</i>	828.26	Komax Testing India Private Limited, Stenfab Industries Pvt Ltd., Competent Crimping Machinery Pvt. L, Schunk Sonosystems GmbH; Jamind Technologies Pvt. Ltd	Quotations dated 26 th November 2025 to 16 th January 2026 valid till 31 st December 2026

4.	Utilities, Diesel Generator Set, UPS back up for machines	19.11	Powerica Limited, Aircomp Sales & Service	Quotations dated 28 th November 2025 to 1 st December 2025 valid till 31 st December, 2026
5.	Contingency	59.99		

Total		1,415.50		
--------------	--	-----------------	--	--

*** The estimated cost includes customs duty and social welfare cess as applicable on imported equipment but does not include applicable Goods and Service Tax as the company proposes to avail Input Tax Credit on capital goods. Some of the quotations include freight and insurance costs.*

An amount of 5% of the costs of civil, plant and machineries, Utilities and IT infrastructure has been estimated as contingency to account for any changes in cost of inputs during implementation, foreign exchange variation and cost of freight and insurance upto proposed plant site which have been excluded in certain quotations

#Total estimated cost includes the value of the leased land and charges paid to the Department of Town Planning and Country Planning, which is already paid through internal accruals.

The detailed technical specifications and quotations received are in Appendix A.

4.2. Wiring Harness Plant at Sector 11, Jhajjar, Haryana

- 4.2.1. Scope of the capital expenditure comprises procurement of Wiring Harness Manufacturing Plant for producing 1,440,000 Units capacity.
- 4.2.2. The details of scope of work, specifications, of the Plant and Machinery, Civil, electrical and other enabling works, and quotations received from various vendors for supply of the same are as attached as **Appendix B**
- 4.2.3. The space for setting up the plant has been procured by the Dhoot Transmission Limited at plot No-P19, Street No A, Sec-11, Model Economic Township, Nimana, Tehsil –Badli, District Sector 11, Jhajjar, Haryana, vide a sale deed dated 7th January 2025 The total area of the land is 20,771.50 sq mtrs (approximately 5.13 acres)]

Based on the layout and regulations the size of land is adequate for setting up the plant.

- 4.2.4. The summary of the costs and quotations of Wiring Harness Facility at Sector 11, Jhajjar is as follows.

Sr. No.	Details	Estimated Cost (INR Million)	Name of the Supplier Vendor/Lessor	Dates of Quotation
1.	Land#	355.66	Purchased from Model Economic Township Limited	Sale deed dated 7 th January 2025
2	Civil Comprising entire Civil Works including land development, plant foundation, PEB Sheds, Civil works for Utilities including water	238.53	Ffortune InfratechVentures LLP	Purchase order 9 th February 2026 for Civil Works, and

	tank, Sewage Treatment Plant and Aluminium Partitions		Urja Interio LLP	quotation dated 26 th November 2025 valid till 31 st December 2026 for Aluminium Partitions
3	Plant and Machinery Comprising Wire Terminating Machines, Crimping Machines, Storage Bins, Micrograph Crimp Laboratory, CFM For Manual Crimping M/C, Conveyors, Fork Lifts, Taping Machines, Cut and Strip Machines	202.59**	ShinMaywa (Bangkok) Co Ltd. Komax India Pvt Ltd., Nilkamal Ltd., Schunk Sonosystems GmbH	Quotations dated 17 th November 2025 to 24 th November 2025, valid till 31 st December 2026
4	Utilities Diesel Generator Set, Solar Plant, UPS Systems	27.69	Sudhir Power Ltd. , Akshita Associates, Microtronics	Quotations dated 16 th October 2025 to 27 th November 2025 valid till 31 st December 2026
5	Contingency	23.44		
	Total	847.91		

** The estimated cost includes only customs duty and social welfare cess as applicable on imported equipment but does not include applicable Goods and Service Tax as the company proposes to avail Input Tax Credit on capital goods.

An amount of 5% of the costs of civil, plant and machineries, Utilities and IT infrastructure has been estimated as contingency to account for any changes in cost of inputs during implementation, foreign exchange variation and cost of freight and insurance upto proposed plant site which have been excluded in certain quotations

#Total estimated cost includes the value of the leased land which is already paid through internal accruals.

5. KEY APPROVALS

Companies engaged in the manufacturing activities in India are regulated by various central, state & local legislations. Additionally, functioning of these units requires the sanction of concerned authorities, at various stages, under relevant legislations and local laws. With respect to the Proposed Plants, the Company would be required to obtain approvals from certain governmental and local authorities, an indicative list of which is mentioned below:

5.1. Shoolagiri, Hosur Plant, Tamil Nadu

Sr. No.	Approval Description	Approving Authority and Department	Stage at which the approvals are required	Current Status of such approval
1	Building Plan Approval	Town & Country Planning Department	prior to commencement of civil works	Approved
2	Consent to Establish (CTE)	State Pollution Control Board (SPCB)	Prior to commencement of civil works	To be obtained at appropriate stage
3	Building and Construction Workers (BoCW) Registration	Directorate of Industrial Safety and Health,	During construction	Obtained
4	Approval for usage of Power required for construction as well as operation	Electricity Board / State Power Distribution Agency	prior to commencement of civil works	Obtained ^
5	Approval for usage of water required both during construction and operation	Water Resources Department	prior to commencement of civil works	To be obtained at appropriate stage #
6	Drawing Approval for Electrical Installation	Chief Electrical Inspector	During construction period	To be obtained at appropriate stage
7	Fire NoC	State Fire Service Department	prior to commencement of commercial production	Obtained*
8	License to work a Factory, as per Factories Act, 1948	Directorate of Industrial Safety and Health, State	Upon completion of civil works and prior to commencement of commercial production	To be obtained at appropriate stage
9	Import Export Code (IEC)	Directorate general of foreign trade, Ministry Commerce, and	Obtained ^s	Obtained

		industry		
10	Consent to Operate (CTO)	State Pollution Control Boards	prior to commencement of commercial production	To be obtained at appropriate stage
11	License to store and handle Hazardous substances	Petroleum & Explosives Safety Organization (PESO)/ Ministry of Commerce & Industry	During the commercial operations	To be obtained at appropriate stage
12	Insurance under Public Liability Insurance Act, 1991	Directorate of Factories – Labour department	During the commercial operations	To be obtained at appropriate stage

[^]The company has obtained the power approval only for the construction stage. The final approval will be obtained once the plant is constructed.

#For construction stage water requirement, the company is relying on external sources.

* To be renewed periodically as required.

^{\$}An import-export code is issued at the entity level and is not required to be obtained separately in respect of each unit of a company. Our Company has an Import-Export Code.

5.2. Sector 11, Jhajjar Plant, Haryana

Sr. No.	Approval Description	Approving Authority and Department	Stage at which the approvals are required	Current Status of such approval
1	Building Plan Approval	Town & Country Planning Department	prior to commencement of civil works	Approved
2	Consent to Establish (CTE)	State Pollution Control Board (SPCB)	Prior to commencement of civil works	Obtained
3	Building and Construction Workers (BoCW) Registration	Directorate of Industrial Safety and Health,	During construction	Obtained**
4	Approval for usage of Power required for construction as well as operation	Electricity Board / State Power Distribution Agency	prior to commencement of civil works	Obtained ^^
5	Approval for usage of water required both during	Water Resources Department	prior to commencement of	To be obtained at appropriate stage ##

Sr. No.	Approval Description	Approving Authority and Department	Stage at which the approvals are required	Current Status of such approval
	construction and operation		civil works	
6	Drawing Approval for Electrical Installation	Chief Electrical Inspector	During construction period	To be obtained at appropriate stage
7	Fire NoC	State Fire Service Department	prior to commencement of commercial production	Obtained*
8	License to work a Factory, as per Factories Act, 1948	Directorate of Industrial Safety and Health, State	Upon completion of civil works and prior to commencement of commercial production	To be obtained at appropriate stage
9	Import Export Code (IEC)	Directorate general of foreign trade, Ministry Commerce, and industry	Obtained	Obtained [§]
10	Consent to Operate (CTO)	State Pollution Control Boards	prior to commencement of commercial production	To be obtained at appropriate stage
11	License to store and handle Hazardous substances	Petroleum & Explosives Safety Organization (PESO)/ Ministry of Commerce & Industry	During the commercial operations	To be obtained at appropriate stage
12	Insurance under Public Liability Insurance Act, 1991	Directorate of Factories – Labour department	During the commercial operations	To be obtained at appropriate stage

**The Company will only undertake pre-construction activities like levelling of land prior to obtaining consent to establish and the requisite building and construction works will only commence post receipt of consent to establish.

^^The company has obtained the power approval only for the construction stage. The final approval will be obtained once the plant is constructed.

##For construction stage water requirement, the company is relying on external sources.

* To be renewed as periodically required.

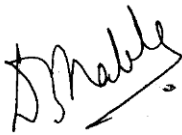
§An import-export code is issued at the entity level and is not required to be obtained separately in respect of each unit of a company. Our Company has an Import-Export Code.

Taking into consideration the experience of the Company, and the team which is involved in the Proposed Plants, the Company is well placed to apply for and get the required approvals/ licenses/ certifications for the Proposed Plants.

6. CONCLUSION AND RECOMMENDATIONS

- 6.1. Oriens Advisors has evaluated the cost estimates of the various centres for reasonableness and fairness based on the following:
- 6.1.1. Basic engineering for the Proposed Plants
 - 6.1.2. Specifications provided to the vendors under the Letter of Award and Request for Proposal
 - 6.1.3. Quotations invited and received by DTL from vendors with the scope of work.
 - 6.1.4. Similar modalities are implemented by DTL at its various existing facilities.
 - 6.1.5. Clarifications and representations provided by DTL
- 6.2. Oriens confirms that all quotations invited by DTL relate to first hand and brand new machines/equipment,
- 6.3. For the Civil Works, the Company has invited and received turnkey quotations.
- 6.4. applicable Goods and Service Tax is not included as the company proposes to avail Input Tax Credit on capital goods. For imported Equipment Basic Customs Duty of 7.5% and Social Welfare Cess of 10% has been considered
- 6.5. The Company proposes to procure insurance for those goods which have been quoted without insurance. The cost of such insurance has been estimated and included under the head contingency
- 6.6. Certain quotations have been received without certain freight charges. They have been estimated and included under the head contingency
- 6.7. Contingency Estimates also include estimates of foreign exchange variations on imported equipment and certain equipment which will be finalised during the final procurement stage
- 6.8. Oriens has only referenced the signed budgetary quotations and proposals for technical specifications of the capital expenditure programme and timelines for implementation schedules but does not opine on any other conditions of the agreements
- 6.9. Certain quotations have been rounded off to the second decimal while presenting
- 6.10. Oriens estimates that the costs are fair and reasonable.
- 6.11. The implementation of the centres are estimated to be completed in phases in, Fiscal 2027 and Fiscal 2028
- 6.12. Based on the detailed discussions with various senior level personnel, Oriens Advisors LLP is of the opinion that Dhoot Transmission Limited is capable of executing the Proposed Plants within the estimated cost and within the desired timelines.

Yours faithfully,



Devdas Prabhu

Managing Partner

For

Oriens Advisors LLP

Membership No.: LLP IN: AAN 6288

Place: Mumbai

Date: August 03, 2026

Wiring Harness Plant, Shoolagiri, Hosur , Tamil Nadu

1. Land:

Dhoot Transmission Limited has signed a 99 year lease agreement with State Industries Promotion Corporation of Tamil Nadu (SIPCOT) dated 8th May 2024 regarding allotment of the above land admeasuring 7.28 acres. The details of the land allotted to the Company on a long-term lease basis are as follows:

Sr. No.	Location of the Land	Area (Acres)
1.	Plot No 68, Industrial Park, Shoolagiri, Tamil Nadu	7.28

Further, such land parcel is adequate for establishing the wiring harness plant at Shoolagiri, Hosur, Tamil Nadu, India.

2. Civil Works

Scope

S.No.	Material Description	Quantity	UOM
1	Murum Filling + Compaction + Formation Level	1	Running Metres
2	Reinforced Cement Concrete Retaining Wall All Four Sides + Raft	69811	Square feet
3	Main Gate With Civil Works Motorized	1	Estimated Amount
4	Shed + Other Reinforced Cement Concrete Building Founda+ Format	155643	Square feet
5	Underground Water Level	200000	Lump Sum
6	Fire Tank	200000	Lump Sum
7	Septic Tank	30000	Lump Sum
8	Sewage treatment Plant Tank	30000	Lump Sum
9	Additi Foundation Cost +Underground Tanks	460000	Lump Sum
10	Civil Work Of Shed Above Formation Level	149295	Square feet
11	Pre-Engineered Building shed Shed Supply & Erection Work	149295	Square feet
12	Civil Work For Loading + Unloading Platform	2067	Square feet
13	Civil+Finish Work Reinforced Cement Concrete Slab Building-Toilet	6	Estimated Amount
14	Reinforced Cement Concrete Slab Build-Security Cabin & Visitor Lounge	269	Square feet
15	Civil + Finishing Work Of Reinforced Cement Concrete Pump Room	269	Square feet
16	Concrete Roads & Parking Area	83292	Square feet
17	External Plum Drainage Lines & Road Cros	1	Estimated Amount
18	Reinforced Cement Concrete Storm Water Gutters + Precast Covers	1	Estimated Amount

Cost

DTL has placed an order with Palms Infra on turnkey basis contract with for Civil works as detailed above.

Description;	Civil Works
Vendor:	Palms Infra
Date of Purchase Order	6 th November 2025
Lump sum Turnkey Price	INR 332.75 Million
Taxes and Duties*	INR - Million
Freight	Included
Insurance	Included
Total Cost	INR 332.75 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

3. Interior comprising false ceiling, aluminium partitions Scope

<i>Providing and fixing of</i>			
1	Aluminium partitions using partly glass and partly pre lam sheet	40,000	sft
2	ARMSTRONG make 12 mm thick grid false ceiling using 24 mm plain T grid section	10,000	sft
3	Imported make grid false ceiling using 24 mm plain T grid section	240,000	sft

Cost

DTL has obtained quotation from Urja Interio LLP for supply of the above

Description;	False ceiling, aluminium partition
Vendor:	Urja Interio LLP
Date of Quotation	29 th November 2025 (validity extended <i>vide</i> letter dated July 9, 2026)
Validity of Quote	31 st December 2026
Turnkey Price	INR 19.74 Million
Taxes and Duties*	INR - Million
Freight	Included
Insurance	Included
Total Cost	INR 19.74 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

4. Main Plant and Equipment

4.1 Bins

Scope of Supply

Sr	Description	Quantity
1	Storage Crates Blue Outer Diameter 600X400X280 MM Inner Diameter.565X365X275MM for	4000
2	Finished Goods Crates Blue Outer Diameter 600X400X280MM Inner Diameter.565X365X275MM	4500
3	Screen Printing Crates Blue Outer Diameter 400X300X120 MM Inner Diameter. 365X265X115 MM	1000
4	Screen Printing Crates Blue Outer Diameter 300X200X120 MM Inner Diameter. 265X165X115 MM	1000

Cost

DTL has obtained quotation from Nilkamal Ltd. for supply of Bins as the above scope

Description;	Bins
Vendor:	Nilkamal Ltd.
Date of Quotation	1 st December 2025 (validity extended vide letter dated 9 th July 2026)
Validity of Quote	31 st December 2026
Turnkey Price	INR 3.46 Million
Taxes and Duties*	INR - Million
Freight	Included
Insurance	Included
Total Cost	INR 3.46 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

4.2 Crimping, Stripping and Taping Machines along with entire system

Sr. No	Description	Qty
1.	Automatic Crimping Machine <i>CNC-fully automatic. crimping m/c for upto 4 processing stations,2 stations at the lead termination and 2 stations at the trailing end. For cutting, stripping, crimping as well as seal insertion on one/both sides. Along with blades and terminal feeders</i>	48 nos
	MIRA 340 Stripping Machine <i>Semi-auto stripping m/c</i>	10 nos
	Vision System <i>Table structure - 0.8 mtr, SW CS WIN nx Standard</i>	12 qty

	Installation, training, commissioning, packing cost, installation in plant (days)	1 qty
	Micrograph laboratory <i>Cutting and grinding module with integrated etching module</i>	20 qty
	Mecalbi Portugal make Shrinking Tube Control System	12 qty
	Twisting machine Benchtop Twister product Consisting of : - base unit 3m base module for approx.2	
	Taping machine Taping Electric Bundler Optimised design efficient bundling of cable harness	14 qty
	Cutting and Stripping Machine <i>Indexing Cutter Head for Smart Blade Cartridge Swivel</i>	8 qty
	Ultrasonic – Metal Welding System <i>welding system comprising Welding Module, Control unit</i>	8 qty

Cost

DTL has obtained quotation from for supply of Micrograph Crimp Laboratory as per the above scope

Description;	As above
Vendor:	Komax Automation India Pvt. Ltd.
Date of Quotation	26 ^h November 2025 and 28 th November 2025 (validity extended vide letters dated July 9, 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 681.93 Million
Taxes and Duties*	INR 51.71 Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 733.64 Million

*applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods. #Includes Customs Duty @ 7.5%, Social Welfare Cess @ 10% for the imported quotes, applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.

*1CHF =110.98 as on 30th November 2025

4.3. Crimp Force Monitor / CFM

Scope

Sr. No	Description	Qty (Nos.)
1.	Crimp Force Monitor/CFM including features/accessories	150

Cost

DTL has obtained quotation from for supply of **Crimp Force Monitor** as the above scope

Description;	Crimp Force Monitor
Vendor:	Jamind Technologies Pvt. Ltd
Date of Quotation	16 th January 2026 (validity extended <i>vide</i> letter dated 9 th July 2026)
Validity of Quote	31 December 2026
Quoted Price / Unit	INR 0.1025 Million
Quoted Price for 150 Units	INR 15.38 Million
Taxes and Duties*	INR – Million
Freight	Included
Insurance	Included
Total Cost	INR 15.38 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

4.4 Chain Conveyor

Scope

Sr. No		Description
1.	Type	Mettalic Base mounting type trolley chain conveyor with Trolleys on metallic base bi-directional movement
2.	Trolleys	14 Nos.
3	Speed	Variable Bi Directional
4	Power	1.5 HP

Cost

DTL has obtained quotation from for supply of **Chain Conveyor** as per the above scope

Description;	Chain Conveyor
Vendor:	Stenfab Industries Pvt Ltd.
Date of Quotation	1 st December 2025 (validity extended <i>vide</i> letter dated July 9, 2026)
Validity of Quote	31 st December 2026
Quoted Price / Unit	INR 28.41 Million
Taxes and Duties*	INR - Million
Freight	Excluded
Insurance	Excluded
Total Cost	INR 28.41 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

4.5 Push Pull Tester

Scope

Sr. No	Description	Qty
1.	Motorized Pull Tester with Touch Screen Display of pull load curve.	15
2.	Motorized Pull Tester with PC,	01

Cost

DTL has obtained quotation from for supply of Push Pull Tester as the above scope

Description;	Push Pull Tester
Vendor:	Competent Crimping Machinery Pvt. Ltd.
Date of Quotation	28 th November 2025 (validity extended <i>vide</i> letter dated July 9, 2026)
Validity of Quote	31 st December 2026
Quoted Price / Unit	INR 3.06 Million
Taxes and Duties*	INR - Million
Freight	Included
Insurance	Included
Total Cost	INR 3.06 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

4.6 Crimping Presses

Scope

Sr. No	Description	Qty
1.	Servo Crimping Press, SCP 10	8
2.	Light Curtain Guard SCP 10	8
3.	Smart Crimping Press, RTF 2i ,	150
4.	Smart Crimping Press RTF 4i	20
5.	Embedded Industrial Computer	1
6.	Safety Guard with Magnetic switch	170

Cost

DTL has obtained quotation from for supply of Crimping Presses as per the above scope

Description;	Crimping Presses
Vendor:	Competent Crimping Machinery Pvt Ltd
Date of Quotation	28 th November 2025 (validity extended <i>vide</i> letter dated July 9, 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 44.32 Million
Taxes and Duties*	INR - Million
Freight	Included
Insurance	Included
Total Cost	INR 44.32 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

5. Utility

5.1 Diesel Generator Set

Scope

Sr. No	Description	Qty
1.	400KW / 500 KVA, SILENT Diesel Generating Set Comprising Of :“Cummins” Make Engine Model QSM15-G1 Radiator Cooled, Developing 594 BHP At 1500 RPM, Complete With Standard Accessories Coupled To Alternator Rated At 400 KW / 500 KVA At 415 Volts, Mounted On Channel Iron Base Frame, Fuel Tank Of 745Ltrs. Capacity With Powerica Standard Auto Start-Stop (AMF Logic) Panel And Battery 2 Nos. 12V	1
2.	520KW / 650 KVA, SILENT Diesel Generating Set comprising of :“Cummins” Make Engine Model QSK-19-G30 Radiator Cooled, developing 888 BHP at 1500 RPM, complete with standard accessories coupled to “Stamford” Make Alternator rated at 520 KW / 650 KVA at 415 Volts, mounted on Channel Iron Base Frame, Fuel Tank of 990Ltrs. Capacity with Powerica Standard Auto Start-Stop (AMF Logic) Panel and Battery 2 Nos. 12V	1

Cost

DTL has obtained quotation from for supply of diesel generator setas per the above scope

Description;	Diesel Generator Set
Vendor:	Powerica Limited
Date of Quotation	28 th November 2025 (validity extended vide letter dated 9 th July 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 9.78 Million
Taxes and Duties*	INR - Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 9.78 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

5.2 Uninterrupted Power Supply System for plant

Scope

Sr. No	Description	Qty
1.	Online Double Conversion UPS system equipped with advanced CSTBT-based multi-level PWM Rectifier and Inverter with Feedforward Control. UPS Model & Capacity: W250 – 400kVA. Key Features: AC-AC efficiency >96%, Input Power Factor >0.99, Input THDI <3% at rated load. Designed for a product life of 15+ years and suitable for 100% regenerative industrial loads Battery housing and connecting accessories include: Open-type ventilated MS battery racks Interconnecting Nyvin cable connectors	2

	Nyvin DC cables (up to 10 meters running length) between UPS & batteries Battery disconnecter MCCB with accessories - Supply of 12V VRLA batteries. - Capacity & Quantity: 200Ah – 86 Nos. - Backup as per RFP: 240kW for 10 minutes	
--	--	--

Cost

DTL has obtained quotation from for supply of Uninterrupted Power Supply System as per the above scope

Description;	Uninterrupted Power Supply System
Vendor:	Aircomp Sales and Services
Date of Quotation	1 st December 2025 (validity extended vide letter dated July 9, 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 8.88 Million
Taxes and Duties*	INR - Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 8.88 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

5.3 Uninterrupted Power Supply System for office

Scope

Sr. No	Description	Qty
1.	Online Double Conversion Uninterrupted Power Supply; Rating 30kVA; with in Isolation TransformerSX33 65 AH X32NO Exide Battery 27-30 min backup	1 32
	Battery rack, battery interlinks & Battery Breaker suitable for battery	1

Cost

DTL has obtained quotation from for supply of UPS as per the above scope

Description;	UPS
Vendor:	Aircomp Sales and Services
Date of Quotation	1 st December 2025 (validity extended vide letter dated July 9, 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 0.45 Million
Taxes and Duties*	INR Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 0.45 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

Wiring Harness Plant, Sector 11, Jhajjar, Haryana
I. Land:

The Company has purchased land admeasuring 5.133 acres from Model Economic Township Ltd. vide sale deed dated 7th January 2025

Sr. No.	Name of Village, Tehsil	Area (Acres)
1.	Plot number P19, Street No A, Sec-11, Model Economic Township, Nimana, Tehsil –Badli, District , Sector 11, Jhajjar, Haryana	20,771.50 sq meters (Approx. 5.133 Acres]

II. Civil Works
Scope

Item	Description	qty	UOM
1	Murum Filling and Compaction	24,925	Cu M
2	Compound Wall – Front and Side	33,000	Running Ft
3	Main Gate	1	Number
4	Dewatering		Lumpsum
5.	Underground Tanks including Water Tank, Collection Tank, Sewage Treatment Plant 50 KLD, Pump Room, Mumt for Cutout, Overhead Tank and associated civil works	11,90,700	Litres Sq ft
5	Civil work for Shed a	124495	Sq feet
6	Pre-Engineered Building	124495	Sq feet
7	Ramps	3	Lump Sum
8	RCC slabs for Utilities	3	Lump Sum
9	Open Steps and Projection	820	Sq ft
10	Meter Room	300	Sq ft
11	Open Step and Canopy Work	300	Sq ft
12	Meter Room	300	Sq ft
13	Open Step and Canopy works	300	Sq ft
14	Ramp Area	165	Sq ft
15	Featured Wall	60	Sq ft
16	Overhead Tank Base	6	Numbers
17	Open Steps and Projects	505	Sq ft
18	Roads	52,500	Sq ft
19	Domestic Water Supply and Irrigation Line	1	Lumpsum
20	NP3 Pipe	75	RMT

21	Connecting Pipe	35	RMT
22	Plinth Protection	550	Sq ft
23	AC Out Door Unit	10	Numbers
24	Storm Water Overflow	1	No
25	Drains	420	Running Meter
26	Guard Room	300	Sq ft
27	Pipeline	285	Running Meter
28	Office Area	7560	Sq ft
29	Canteen Area	6310	Sq ft
30	Mumty Room for Tank	315	Sq ft
	Other Miscellaneous Works Including Footpath, DG Foundation, Rainwater Harvesting, Manholes structures, Sewer Lines, Electrical Poles foundation, Storm Water overflow structures		Lump Sum
31		1	

Cost

DTL has obtained quotes from Ffortune InfratechVentures LLP on turnkey basis contract with for setting up of the infrastructure facilities as mentioned above.

Description;	Civil Works
Vendor:	Ffortune InfratechVentures LLP
Date of Purchase Order	09 February 2026
Validity of Quote	09 February 2027
Lump sum Turnkey Price	INR 226.10 Million
Taxes and Duties*	INR - Million
Freight	Included
Insurance	Included
Total Cost	INR 226.10 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

III. Interior comprising false ceiling, aluminium partitions

Scope

<i>Providing and fixing of</i>			
1	Aluminium partitions using partly glass and partly pre lam sheet	15,000	sft
2	ARMSTRONG make 12 mm thick grid false ceiling using 24 mm plain T grid section	130,000	sft
3	Imported make grid false ceiling using 24 mm plain T grid section	3500	sft

Cost

DTL has obtained quotation from Urja Interio LLP for supply of the above scope

Description;	False ceiling, aluminium partition
Vendor:	Urja Interio LLP
Date of Quotation	26 th November 2025 (validity extended <i>vide</i> letter dated July 10, 2026)
Validity of Quote	31 st December 2026
Turnkey Price	INR 12.42 Million
Taxes and Duties*	INR – Million
Freight	Included
Insurance	Included
Total Cost	INR 12.42 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

IV. Plant and Machinery

4.1 Bins

Scope of Supply

Sr	Description	Quantity
1	Storage Crates Yellow Outer Diameter 600X400X320 MM Inner Diameter. 565X365X315MM for	3000
2	Finished Goods Crates Grey Outer Diameter 600X400X280MM Inner Diameter.565X365X275MM	1000
3	Crates Blue Outer Diameter 600X400X280 Inner Diameter 565X365X275MM	4000
4	Blue Crates 230X150X125MM HT.55MM	560
5.	Blue 300X210X160MM HT.80MM	120

Cost

DTL has obtained quotation from for supply of Bins as the above scope

Description;	Bins
Vendor:	Nilkamal Ltd.
Date of Quotation	24 th November 2025(validity extended <i>vide</i> letter dated 10 th July 2026))
Validity of Quote	31 st December 2026
Turnkey Price	INR 3.27 Million
Taxes and Duties*	INR Million
Freight	Included
Insurance	Included
Total Cost	INR 3.27 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

4.2 Automatic Wire Terminating M/c

Critical Scope

Sr. No	Description	Qty
1	Conveyor comprising Two digital crimpers and Numerical control.	8 SET
2	+2mtr Conveyor (three different models with different capabilities)	21 SET
3	Conveyor comprising 4t-press Both-ends Crimping Machine	2 SET
4	Parts Feeder - Each I Set for both side	17 SET

Cost

DTL has obtained quotation from for supply of **Automatic Wire Terminating M/c**

Description;	Automatic Wire Terminating M/c
Vendor:	ShinMaywa (Bangkok) Co. Ltd.
Date of Quotation	20 th November 2025 (validity extended <i>vide</i> letter dated July 10, 2026)
Validity of Quote	31 st December 2026
Quoted Price	JPY 211.60 Million
Quoted Price	INR 120.61 Million
VAT@	INR 8.44 Million
Taxes and Duties#	INR 10.65 Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 139.70 Million

* $1JPY = INR\ 0.57$, as on 28th November 2025

@ includes local Value Added Tax of 7% which has been quoted separately by the vendor

#Includes Customs Duty @ 7.5%, applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods., Social Welfare Cess @ 10% on Customs Duty

4.3 Crimp Force Monitoring , Lab, vision system and Taping Machines

Scope of Supply

Sr. No	Description	Qty
1.	Crimp force monitoring QpLite2 single channel CFM device with sensor- single device Holder Twisting Machine <i>high speed double twisting axis specially for longer twisted pairs</i> Bench Top Crimping Machine - 2 ton - 4 ton [Micrograph Crimp laboratory - <i>Cutting and grinding module with integrated etching module Microlabs complete along with sample holders etc</i>	40 qty 3 qty 35 qty 5 qty 1 qty

-	ML55 cutting, etching, SmartEtch and Smart Optic	1 qty
	Taping machine efficient bundling of cable harness or tubes- latest drive systems and components mounted on a base plate	6 qty
	Cutting and stripping machine Indexing Cutter Head1	1 qty
	Ultrasonic – metal welding system Welding Module, Control unit	4 qty

Cost

DTL has obtained quotation from for supply of Micrograph Crimp Laboratory as per the above scope

Description;	As above
Vendor:	Komax Automation India Pvt. Ltd.
Date of Quotation	17 th November 2025, 20 th November 2025 (validity extended vide letters dated July 10, 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 51.04 Million
Taxes and Duties*	INR 3.12 Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 54.16 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods. #Includes Customs Duty @ 7.5%, Social Welfare Cess @ 10%, applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

**1CHF =110.98 as on 30th November 2025*

4.4 Fork Lifts

Scope

Sr No.	Description	Qty
1.	Electric Fork Lift NK Nilkamal NK40E-AC4	1

Cost

DTL has obtained quotation from for supply of Electric Fork Lift as per the above scope

Description;	Electric Fork Lift
Vendor:	Nilkamal Ltd.
Date of Quotation	24 th November 2025 (validity extended vide letter dated 10 th July 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 3.70 Million
Taxes and Duties*	INR - Million
Freight	Included
Insurance	Included

Total Cost	INR 3.70 Million
-------------------	-------------------------

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

4.5 Fork lift 3T

Sr No.	Description	Qty
1	Electric Fork Lift NK30E45AC3 Electric Forklift	1

Cost

DTL has obtained quotation from for supply of Electric Fork Lift as per the above scope

Description;	Electric Fork Lift
Vendor:	Nilkamal Ltd.
Date of Quotation	24 th November 2025 (validity extended vide letter dated 10 th July 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 1.76 Million
Taxes and Duties*	INR - Million
Freight	Included
Insurance	Included
Total Cost	INR 1.76 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

V. Utilities

5.1 Diesel Generator Set

Scope

Sr. No	Description	Qty
1.	Supply of Sound Attenuated 250KVA DG Set comprising of CPCB IV+ COMPLIANCE CUMMINS make engine coupled to 415 V 3 Phase Stamford make alternator mounted on a common Base frame along with other accessories i.e., Control Panel, Fuel tank, Batteries with leads.	1
2.	Supply of Sound Attenuated 500KVA DG Set comprising of CPCB IV+ COMPLIANCE CUMMINS make engine coupled to 415 V 3 Phase Stamford make alternator mounted on a common Base frame along with other accessories i.e., Control Panel, Fuel tank, Batteries with leads.	1

Cost

DTL has obtained quotation from for supply of Diesel Generator Sets as per the above scope

Description;	Diesel Generator Set
Vendor:	Sudhir Power Limited

Date of Quotation	26 th November 2025 (validity extended <i>vide</i> letter dated 15 th July 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 6.70 Million
Taxes and Duties*	INR - Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 6.70 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

5.2 UPS

Scope

Sr. No	Description	Qty
1.	120 KVA On-Line UPS (Liebert HiPulse U), Capacity :-120KVA, 6 P Rectifier . Power Factor 0.9, 3 nos. O/P Wave Form → Pure- Sinusoidal wave Battery Make → 12 V, 120 AH, 150 AH 102 Nos , Battery rack and Interlinks	1 Set

Cost

DTL has obtained quotation from for supply of Uninterrupted Power Supply System as per the above scope

Description;	Uninterrupted Power Supply System
Vendor:	Microtronics
Date of Quotation	27 th November 2025 (validity extended <i>vide</i> letter dated 18 th July 2026)
Validity of Quote	31-December-2026
Quoted Price	INR 4.37 Million
Taxes and Duties*	INR - Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 4.37 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

5.3 UPS for office

Scope

Sr. No	Description	Qty
1.	80 KVA Online UPS (Liebert HiPulse U) 80 KVA UPS, 6 P rectifier, 12 AH X 65 AH x 34 Nos . Battery rack, battery interlinks	1 Set

Cost

DTL has obtained quotation from for supply of **UPS Systems** as per the above scope

Description;	UPS
Vendor:	Microtronics
Date of Quotation	16 th October 2025 (validity extended <i>vide</i> letter dated July 14, 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 1.12 Million
Taxes and Duties*	INR - Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 1.12 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

5.4 Solar system

Scope

Sr. No	Description	Qty
1.	500 KWp DC Roof Top Solar Project with Tier-1 Mono-crystalline Modules with efficiency > 20% - Standard ALMM Approved, String Inverter - EVVO / Solis / Deye with efficiency >98% with 8 Years Warranty	1 Set

Cost

DTL has obtained quotation from for supply of Roof Mounted Solar Plant as per the above scope

Description;	Roof Mounted Solar Plant
Vendor:	Akshita Associates
Date of Quotation	21 st November 2025 (validity extended <i>vide</i> letter dated July 10, 2026)
Validity of Quote	31 st December 2026
Quoted Price	INR 15.50 Million
Taxes and Duties#	INR - Million
Freight	Not Included
Insurance	Not Included
Total Cost	INR 15.50 Million

**applicable Goods and Service Tax has been excluded as the company proposes to avail Input Tax Credit on capital goods.*

Appendix C

1. Schedule of Deployment of Funds

(in ₹ million)

Details of the Plant	Total estimated cost	Amount already deployed as on June 30, 2026 from internal accruals*	Amount to be deployed from internal accruals^^	Amount which will be financed from Net Proceeds	Estimated Utilization of Net Proceeds	
					Fiscal 2027	Fiscal 2028
Shoolagiri, Hosur Wiring Harness Plant	1,415.50	322.02^	0.91	1,092.56	983.22	109.35
Sector 11, Jhajjar Wiring Harness Plant	847.91	426.22#	14.26	407.43	365.27	42.17
Total	2,263.41	748.24	15.17	1,500.00	1,348.48	151.52

* As certified by the Statutory Auditors of our Company, Price Waterhouse Chartered Accountants LLP, pursuant to their certificate dated [●], 2026.

Includes the sale consideration for purchase of land, stamp duty charges and other charges for purchase of land, and advance to vendors for civil work.

^ Includes rental charges for the leasehold land, advance paid to the vendors for civil works, professional fee paid, caution deposit cost of land, stamp duty charges, government charges towards constructions and advance to vendors for civil work.

^^Includes consideration to be deployed in relation to civil works

2. Manufacturing plant at Shoolagiri, Hosur, Tamil Nadu ("Hosur Wiring Harness Plant")

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of quotations	Number of units	Unit of measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
Civil								
1.	Murum filling, compaction and formation level	Palms Infra	Purchase order dated November 6, 2025	Not applicable, since the order has already been placed vide the purchase order dated November 6, 2025	1	Running metres	332.75 ^{\$}	165.47
	Reinforced cement concrete retaining wall all four sides + raft				69,811	Square feet		
	Main gate with civil works motorized				1	Estimated amount		
	Shed, other reinforced cement concrete building foundation and format				155,643	Square feet		
	Underground water level				200,000	Lump Sum		
	Fire tank				200,000	Lump Sum		
	Septic tank				30,000	Lump Sum		
	Sewage treatment plant tank				30,000	Lump Sum		
	Additional foundation cost and underground tanks				460,000	Lump Sum		
	Civil work of shed above formation level				149,295	Square feet		
	Pre-engineered building shed supply and erection work				149,295	Square feet		

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of quotations	Number of units	Unit of measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	Civil work for loading and unloading platform				2,067	Square feet		
	Civil, finish work RCC slab built-toilet				6	Estimated amount		
	RCC slab build-secure cabin and visitor lou				269	Square feet		
	Civil and finishing work of reinforced cement concrete pump room				269	Square feet		
	Concrete roads and parking area				83,292	Square feet		
	External plum drainage lines and road cros				1	Estimated amount		
	Reinforced cement concrete storm water gutters and precast covers				1	Estimated amount		
2.	Aluminum partitions using partly glass and partly pre lam sheet	Urja Interio LLP	November 29, 2025 (validity extended vide letter dated July 9, 2026)	December 31, 2026	40,000	Estimated amount	19.74 ^{\$}	19.74
	Armstrong make 12 mm thick grid false ceiling using 24 mm plain T grid section				10,000	Estimated amount		
	Imported make grid false ceiling				240,000	Estimated amount		
	Total						352.49	185.21
Plant and Machinery								

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of quotations	Number of units	Unit of measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
1.	Storage crates blue outer diameter 600X400X280 mm inner diameter 565X365X275 mm	Nilkamal Limited	December 1, 2025 (validity extended <i>vide</i> letter dated 9 th July 2026))	December 31, 2026	4,000	-	3.46 ^{\$}	3.46
	Finished goods crates blue outer diameter 600x400x280mm inner diameter 565x365x275mm				4,500	-		
	Screen printing crates blue outer diameter 400x300x120 mm inner diameter 365x265x115 mm				1,000	-		
	Screen printing crates blue outer diameter 400x200x120 mm inner diameter 265x165x115 mm				1,000	-		
2.	Automatic crimping machine CNC-fully automatic. crimping m/c for upto 4 processing stations,2 stations at the lead termination and 2 stations at the trailing end. For cutting, stripping, crimping as well as seal insertion on one/both sides along with blades and terminal feeders	Komax Automation India Private Limited	November 26, 2025 and November 28, 2025 (validity extended <i>vide</i> letters dated July 9, 2026)	31 st December 2026	48	-	733.64 [@]	733.64
	MIRA 340 stripping machine – semi-auto stripping m/c				10	-		

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of quotations	Number of units	Unit of measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	Vision system				12	-		
	Table structure - 0.8 mtr, SW CS WIN nx Standard							
	Installation, training, commissioning, packing cost, installation in plant (days)							
	Micrograph laboratory				1	-		
	Cutting and grinding module with integrated etching module							
	Mecalbi Portugal make shrinking tube control system				20	-		
	Twisting machine – Benchtop twister base unit 3m base module for approx.2				12	-		
	Taping machine – taping electric bundler	14	-					
	Optimised design efficient bundling of cable harness							
3.	Cutting and stripping machine				8	-		
	Indexing Cutter Head for Smart Blade Cartridge Swivel							
	Ultrasonic – metal welding system welding system comprising welding module, control unit				8	-		

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of quotations	Number of units	Unit of measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
4.	Crimp force monitor / CFM including features and accessories	Jamind Technologies Private Limited	January 16, 2026 ((validity extended vide letter dated 9 th July 2026)	December 31, 2026	150	-	15.38 ^{\$}	15.38
5.	Mettalic Base mounting type trolley chain conveyor with Trolleys on metallic base bi-directional movement Speed – Variable Bi Directional Power – 1.5 HP	Stenfab Industries Private Limited	December 1, 2025 (validity extended vide letter dated July 9, 2026)	December 31, 2026	14	-	28.41	28.41
6.	Motorized Pull Tester with touch screen Display of pull load curve	Competent Crimping Machinery Private Limited	November 28, 2025 (validity extended vide letter dated July 9, 2026)	December 31, 2026	15	-	3.06 ^{\$}	3.06
	Motorized Pull Tester with PC				1	-		
7.	Servo Crimping Press, SCP 10	Competent Crimping Machinery Private Limited	November 28, 2025 (validity extended vide letter dated July 9, 2026)	December 31, 2026	8	-	44.32	44.32
	Light Curtain Guard SCP 10				8	-		
	Smart Crimping Machine, RTF 2i				150	-		
	Smart Crimping Machine, RTF 4i				20	-		
	Embedded Industrial Computer				1	-		

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of quotations	Number of units	Unit of measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	Safety guard with magnetic switch				170	-		
	Total						828.26	828.26
Utilities								
1.	400KW / 500 KVA, Silent Diesel Generating Set Comprising Of :“Cummins” Make Engine Model QSM15-G1 Radiator Cooled, Developing 594 BHP At 1500 RPM, Complete With Standard Accessories Coupled To Alternator Rated At 400 KW / 500 KVA At 415 Volts, Mounted On Channel Iron Base Frame, Fuel Tank Of 745Ltrs. Capacity With Powerica Standard Auto Start-Stop (AMF Logic) Panel And Battery 2 Nos. 12V	Powerica Limited	November 28, 2025 (validity extended vide letter dated 9 th July 2026)	December 31, 2026	1	-	9.78	9.78
	520KW / 650 KVA, Silent Diesel generating set comprising of :“Cummins” Make Engine Model QSK-19-G30 Radiator Cooled, developing 888 BHP at 1500 RPM, complete with standard accessories coupled to “Stamford” Make Alternator rated at 520 KW / 650 KVA at 415 Volts, mounted on Channel Iron Base Frame, Fuel Tank of 990Ltrs. Capacity with Powerica				1	-		

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of quotations	Number of units	Unit of measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	Standard Auto Start-Stop (AMF Logic) Panel and Battery 2 Nos. 12V							
2.	Online Double Conversion uninterruptured power supply system- equipped with advanced CSTBT-based multi-level PWM Rectifier and Inverter with Feedforward Control UPS Model & Capacity: W250 – 400kVA. Key Features: AC-AC efficiency >96%, Input Power Factor >0.99, Input THDI <3% at rated load. Designed for a product life of 15+ years and suitable for 100% regenerative industrial loads Battery housing and connecting accessories include: Open-type ventilated MS battery racks Interconnecting Nyvin cable connectors Nyvin DC cables (up to 10 meters running length) between UPS & batteries Battery disconnecter MCCB with accessories	Aircomp Sales and Services	December 1, 2025 (validity extended vide letter dated July 9, 2026)	December 31, 2026	2	-	8.88	8.88

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of quotations	Number of units	Unit of measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	- Supply of 12V VRLA batteries. - Capacity & Quantity: 200Ah – 86 Nos. - Backup as per RFP: 240kW for 10 minutes							
3.	Online Double Conversion Uninterrupted Power Supply Rating 30kVA; with in Isolation TransformerSX33 65 AH X32NO Exide Battery 27-30 minutes backup Battery rack, battery interlinks and Battery Breaker suitable for battery	Aircomp Sales and Services	December 1, 2025 (validity extended vide letter dated July 9, 2026)	December 31, 2026	1	-	0.45	0.45
					32	-		
					1	-		
	Total						19.11	19.11

\$ Inclusive of freight and insurance but excluding GST.

^ Based on conversion rate of €1 = ₹ 103.44, as on November 28, 2025. The cost does not include the customs duty payable @ 7.5%, GST @ 18% and social welfare cess @ 10%

@ Based on conversion rate of F 1=110.98, as on November 30, 2025. Includes customs duty@7.5% and social welfare cess@10%.

3. Manufacturing plant at Sector 11, Jhajjar, Haryana (“Jhajjar Wiring Harness Plant”)

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of purchase orders/quotations	Number of units	Unit of Measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
Civil								
1.	Murum Filling and Compaction	Ffortune Infratech Ventures LLP	Purchase order dated February 9, 2026	February 9, 2027	24,925	Cubic Meters	226.10 ⁸	141.28
	Compound Wall – Front and Side				33,000	Running Feet		
	Main Gate				1	Number		
	Dewatering				Nil	Lumpsum		
	Underground Tanks including Water Tank, Collection Tank, Sewage Treatment Plant 50 KLD, Pump Room, Mumt for Cutout, Overhead Tank and associated civil works				1,190,700	Litres		
	Civil work for Shed				124,495	Square feet		
	Pre-Engineered Building				124,495	Square feet		
	Ramps				3	Lumpsum		
	RCC slabs for Utilities				3	Lumpsum		
	Open Steps and Projection				820	Square feet		
	Meter Room				300	Square feet		
	Open Step and Canopy Work				300	Square feet		
	Ramp Area				165	Square feet		
	Featured Wall				60	Square feet		

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of purchase orders/quotations	Number of units	Unit of Measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	Overhead Tank Base				6	Numbers		
	Open Steps and Projects				505	Square feet		
	Roads				52,500	Square feet		
	Plumbing				1	Lumpsum		
	Domestic Water Supply and Irrigation Line							
	NP3 Pipe				75	RMT		
	Connecting Pipe				35	RMT		
	Plinth Protection				550	Square feet		
	AC Out Door Unit				10	Numbers		
	Storm Water Overflow				1	No		
	Drains				420	Running Meter		
	Guard Room				300	Square feet		
	Pipeline				285	Running Meter		
	Office Area				7,560	Square feet		
	Canteen Area				6,310	Square feet		
	Mumty Room for Tank				315	Square feet		
					1	Lump Sum		

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of purchase orders/quotations	Number of units	Unit of Measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	Other Miscellaneous Works Including Footpath, DG Foundation, Rainwater Harvesting, Manholes structures, Sewer Lines, Electrical Poles foundation, Storm Water overflow structures							
2.	Aluminium partitions using partly glass and partly pre lam sheet	Urja Interio LLP	November 26, 2025 (validity extended vide letter dated July 10, 2026)	December 31, 2026	15,000	Square feet	12.42 ^{\$}	12.42
	130,000				Square feet			
	3,500				Square feet			
Total							238.53	153.71
Plant and machinery								
1.	Conveyor comprising Two digital crimpers and numerical control	ShinMaywa (Bangkok) Co. Ltd	November 20, 2025 (validity extended vide letter dated July 10, 2026)	December 31, 2026	8	-	139.70	139.70
	+ 2mtr Conveyor (three different models with different capabilities)				21			
	Conveyor comprising 4t-press- both ends crimping machine				2	-		
	Parts feeder – Each I set for both sides				17	-		
2.	Bins				-	-	3.27 ^{\$}	3.27

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of purchase orders/quotations	Number of units	Unit of Measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	Storage crates yellow outer diameter 600X400X320 MM and inner diameter 565X365X315MM	Nilkamal Limited	November 24, 2025 (validity extended vide letter dated 10 th July 2026)	December 31, 2026	3,000	-		
	Finished goods crates blue outer diameter 600X400X280MM inner diameter 565X365X275MM				1,000	-		
	Crates blue with outer diameter 600X400X280 and inner diameter 565X365X275MM				4,000	-		
	Blue crates 230X150X125MM HT.55MM				560	-		
	Blue crates 300X210X160MM HT.80MM				120	-		
3.	Crimp force monitoring QpLite2 single channel	Komax Automation India Private Limited	November 17, 2025 and November 20, 2025 (validity extended vide letters dated July 10, 2026)	December 31, 2026	40	-	54.16 [#]	54.16
	CFM device with sensor- single device Holder				3	-		
	Twisting machine - high speed double twisting axis specially for longer twisted pairs							
	Bench top crimping machine							
	- 2 ton				35	-		
	- 4 ton				5	-		

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of purchase orders/quotations	Number of units	Unit of Measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	Cutting and stripping machine				1			
	Indexing cutter head							
	Ultrasonic – Metal welding system				4			
	Welding module, control unit							
	Micrograph crimp laboratory				1	-		
	Cutting and grinding module with integrated etching module							
	Microlabs complete along with sample holders etc							
	- ML55 cutting, etching, SmartEtch and Smart Optic							
	Taping machine –				6	-		
	efficient bundling of cable harness or tubes- latest drive systems and components mounted on a base plate							
4.	Electric Fork Lift NK40E-AC4	Nilkamal Limited	November 24, 2025 (validity extended vide letter dated 10 th July 2026))	December 31, 2026	1	-	3.70 ^{\$}	3.70

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of purchase orders/quotations	Number of units	Unit of Measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
5.	Electric Forklift NK30E45AC3	Nilkamal Limited	November 24, 2025 (validity extended vide letter dated 10 th July 2026)	December 31, 2026	1	-	1.76 ^{\$}	1.76
	Total						202.59	202.59
Utilities								
1.	Sound attenuated 250KVA DG set comprising CPCB IV+ COMPLIANCE CUMMINS make engine coupled to 415 V 3 Phase Stamford make alternator mounted on a common Base frame along with other accessories i.e., Control Panel, Fuel tank, Batteries with leads	Sudhir Power Limited	November 26, 2025 (validity extended vide letter dated 15 th July 2026)	December 31, 2026	1	-	6.70	6.70
	Sound attenuated 500KVA DG set comprising CPCB IV+ COMPLIANCE CUMMINS make engine coupled to 415 V 3 Phase Stamford make alternator mounted on a common Base frame along with other accessories i.e., Control Panel, Fuel tank, Batteries with leads.				1	-		
2.	120 KVA On-Line UPS Liebert HiPulse U),	Microtronics	November 27, 2025 (validity extended vide letter	December 31, 2026	1	-	4.37	4.37

Sr. No.	Brief Description	Name of vendor/supplier	Date of quotation	Validity of purchase orders/quotations	Number of units	Unit of Measurement	Total estimated cost (in ₹ million)	To be funded from Net Proceeds (in ₹ million)
	Capacity : -120KVA, 6 P Rectifier . Power Factor 0.9, 3 nos. Battery Make → 12 V, 120 AH, 150AH 102 Nos Battery rack and Interlinks		dated 18 th July 2026					
3.	80 KVA Online UPS (Liebert HI Pulse U) 80 KVA UPS, 6 P rectifier, 12 AH X 65 AH x 34 Battery rack, battery interlinks	Microtronics	October 16, 2025 (validity extended vide letter dated July 14, 2026)	December 31, 2026	1	-	1.12	1.12
4.	500 KWp DC Rooftop solar plant with Tier-1 Mono-crystalline Modules with efficiency > 20% - Standard ALMM Approved, String Inverter - EVVO / Solis / Deye	Akshita Associates	November 21, 2025 (validity extended vide letter dated July 10, 2026)	December 31, 2026	1	-	15.50	15.50
	Total						27.69	27.69

\$ Inclusive of freight and insurance but excluding GST.

Includes customs duty @ 7.5% and social welfare cess @ 10%,

^ Based on conversion rate of ₹ 1 = ₹ 0.57, as on November 28, 2025. The cost does not include the customs duty payable @ 7.5%, GST @ 18% and social welfare cess @ 10%.

^^ Based on conversion rate of €1 = ₹ 103.44, as on November 28, 2025.