

## BASIC INFORMATION ABOUT INCOM CABLES PVT LTD

S.No.	Description of information	Relevant Information											
1	Name of the company	INCOM CABLES PVT LTD (CIN: <u>U74899DL1985PTC021686</u> )											
2.	Address of registered office/ corporate office	A-90, 1st Floor, Corner Office Naraina, Industrial Area, Phase-1, New Delhi 110028											
3.	Location of plant/unit	B-14,15,16, UPSIDC Industrial Area, Sikandarabad, Distt- Bulandshahr, UP.											
4.	Incorporation	Company was incorporated on 06 August 1985 under companies Act and registered with the Registrar of companies, New Delhi.											
5.	Industry segment: Details of products manufactured/ services	Company is engaged in manufacturing of Electric cables, Conductors & Telecommunication. Major Customer of the company was State Electricity Board, Railways and Power Grid Corporation											
6.	Capacity of Plant	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Name of the Store(s)/ Service(s)</th> <th style="text-align: center;">Specifi cations</th> <th style="text-align: center;">Qualitative Capacity</th> <th style="text-align: center;">Quantitativ e Capacity P.M.P.S.</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PVC Insulated (heavy duty) electric cables for working voltage up to and including 1100 volts</td> <td style="text-align: center;">IS:1554 (Pt-1)- 1988</td> <td style="text-align: center;">PVC insulated &amp; sheathed cable armoured/unarmoured size up to and</td> <td style="text-align: center;">128 Km.</td> </tr> </tbody> </table>				Name of the Store(s)/ Service(s)	Specifi cations	Qualitative Capacity	Quantitativ e Capacity P.M.P.S.	PVC Insulated (heavy duty) electric cables for working voltage up to and including 1100 volts	IS:1554 (Pt-1)- 1988	PVC insulated & sheathed cable armoured/unarmoured size up to and	128 Km.
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			including 1000sq.mm. (single) &630 sq.mm. (multi core) with Al/copper conductor, type C1 & C2	OR	
		Instrumentation Cables	BS: 5308/V DE- 0815	0.50/0.75/1. 0/1.5 sq.mm.	101 Km.  OR
		XLPE insulated PVC sheathed electric cables for working voltage up to and including 1100 Volts	IS: 7098 (Pt-1)- 1988	PVC insulated & sheathed cable armoured/u narmoured size up to and including 1000 sq.mm. (single) &	128 Km.  OR



		and including 1100 volts		Aluminum/ Copper conductor PVC insulated type A & PVC sheathed type ST1	
		HR PVC insulated winding wires for submersible motors	IS:8783 (Pt4 /Sec1):1 995	Cross sectional area 0.125 sq.mm. to 19.64 sq.mm.	101 Km.  OR
		4 Quad 0.5& 0.9mm Polythene insulated Jelly filled underground railway cable	IRS- TC- 30/05	As per the relevant specificatio n	135 KM  OR
		6 Quad 0.5&0.9mm Polythene insulated jelly filled	IRS- TC- 30/05	As per the relevant specificatio n	108 KM  OR

		underground Railway Cable			
		PVC Insulated Armoured Underground Signaling Cable	IRS S- 63/200 7 with amend ment No.2	As per the relevant specificatio n	128 KM  OR
		PVC Insulated Armoured Unscreened Underground Power Cable	IRS S- 63/200 7&IS 1554 (Part- 1)	As per the relevant specificatio n	90 KM  OR
		Hard Drawn Grooved Copper(HDGC) wire	RDSO specific ation No. ETI/OH E/76(6/ 97)with A & C slip No1,3,4, 5,6&7	107 sq.mm, 150sq.mm, 161 sq.mm & 193 sq.mm	213 MT  OR

		Uninsulated Cadmium copper stranded Catenary wire	RDSO specific ation No. ETI/OH E/50(6/ 97)with A & C slip No1,2& 3	20 sq.mm, 65 sq.mm, 130 sq.mm	67 MT  OR
		Annealed stranded copper conductor	AS per custom er require ment/ specific ations	50 sq.mm, 105 sq.mm, 160 sq.mm	50 T

7	DETAIL OF REAL ESTATE ASSETS:	
a.	Industrial land, area and nature of ownership.	The factory land is in the name of the company. Factory is located at B-13, 14 & 15, UPSIDC Industrial Area, Sikandarabad, Distt Bulandshahr UP. Area of Land is 11252 Sq Mt .

b.	Industrial Building, area and kind of construction	Buildings are Single Storeyed Industrial Buildings/Shed , 11252 Sq Mt based on current plinth/build up area. There is an Inside Road on 3 sides of covered area
c.	Office Building/space, area and location	Concrete Admin building
d.	Others	NIL
8	DETAIL OF INDUSTRIAL ASSETS:	
a.	Plant and Machinery, Furniture & Fixtures, gross value, WDV	Plant & Machinery Gross Value Rs. 1834.96 lakhs, WDV Rs. 1283.03 lakhs  The above values are as per audited B/s as on 31.03.2016.
b.	Power load available	The Electric Load was over 750 Kva and Transformer and OCB were according to that only in addition, there is a Servo Voltage Stabiliser.
c.	Other Utilities, like transformers, DG sets etc.	DG Set of 325 KVa and 125 kVa  Transformers a. Indian Transformer 11/ .433 630kVA b. Indian Transformer 11/ .433 315 kVA c. Servo transformer 500 kVA d. Servo Transformer 250kVA e. OCB 11KV/ 400A
		Weigh bridge capacity- 60 Ton
		The value of above has been included in the plant & machineries

d.	Vehicles, nature of use	Presently only 1 car (Nano) is available in the company.
e.	Others	Nil
9.	DETAIL OF CURRENT ASSETS WHICH WILL BE TAKEN OVER:	
a.	Estimated amount of inventory.	NIL ( Presently there is no stock)
b.	Receivables	1986.86 lakhs ( As per audited Balance Sheet 31.03.16) old receivables
c.	Investments	55.09 lakhs
d.	Other current Assets.	735.36 lakhs (As per audited Balance Sheet 31.03.16)
10.	Peak turnover achieved by the company	27434.42 lakhs
11.	Note on condition of assets, technology, market etc.	Plant has been mostly shut from 2017.
12.	Whether operation stopped or continuing	Operations are Stopped
13.	Existing and proposed customer profile	Delhi Metro Rail Corporation Ltd
		NTPC Ltd
		Power Grid Corporation Ltd.
		Northern Eastern Railway
		North Central Railways
		Northern Railways, Delhi



		South East Central Railway
		South Eastern Railway
		Kalindi Rail Nirman (Engineers) Ltd
		North East Frontier Railways
		Eastern Railway
14.	Existing trained human resources	Presently there is no employee posted in the company, most of the employees have left the factory by the end of 2017.
15.	Important licenses and agreement available	Yes
16.	Contingent liabilities, if any	3952.89 lakhs (BG & LC liability , counter claim of Rs..59 lacs by transporter- As per audited Balance Sheet as on 31.03.2016 )
	Statutory Dues	NIL ( as per Audited B/s as on 31.03.16)
17.	Carried forward book loss	NIL. Company had reported Profit of Rs. 770 lakhs during the FY 15-16. ( as per audited Balance Sheet as on 31.03.2016 )
18.	Carried forward book depreciation	NIL ( as per audited Balance Sheet as on 31.03.2016 )
19.	Brought forward loss and depreciation as per income tax assessments.	NIL ( as per audited Balance Sheet as on 31.03.2016 )
20.	Percentage of share holding which will be transferred in the name of buyer.	100%
21.	Liabilities, if any to be transferred along with the deal.	NA

