

**QUOTATION FOR TECHNO ECONOMIC VIABILITY (TEV) REPORT OF DIXITAL  
TECHNOLOGIES INDIA PVT LTD**

To,

Date: 30<sup>th</sup> Dec, 2022

Mr. Akshay Kumar  
Managing Director  
Nulife Hospital Pvt Ltd

1. **Work:** Techno-Economic Viability study of a Dixital Technologies India Pvt Ltd.

2. **Project:** Radiology and Path Lab Diagnostic Centre

3. **Location:** Urban Estate Gurgaon II Haryana

4. **Scope of Work:**

- Detailed review, screening & assessment of the Project Technical & Financial details of the Project as prepared/ proposed by the promoter company.
- Vetting of financial projections based on provided documents & data by the client/company.
- Review of the technology used in the Project limited to technology viability & gap analysis of the Plant. Preparation of any detailed estimations or DPR will be out of scope of these fees in case any major modification is required for Plant revival.
- Detailed assessment of the statutory approvals/ registrations/ NOCs requirement.
- Propose/ corrections/ changes in the proposed financial model as per the observation of our Industry/ technical experts based on Industry norms/ Industry best practices and the data available in the public domain.
- Preparation of detailed report on the Techno Economic Feasibility of the project.

5. **Methodology to be adopted:**

Data Collection, Vetting, Secondary Research, Comment on the Techno Economic Viability based on key indicators as per international Standards and best practices, Formation of Report.

6. **Quotation:** Rs.1,70,000 + GST+ OPE

S.No.	Particulars	Amount
1.	Techno Economic viability assessment	Rs.1,70,000/-
2.	GST 18%	Rs 30,600/-
3.	Net Amount	Rs. 2,00,600/-
4.	Advance 75%	Rs 1,50,450/-
5.	<b>Balance to be paid after submission of draft report</b>	<b>Rs. 50,150/-</b>

## **7. NOTES:**

1. *Our work scope will largely involves the review & screening of the proposed working carried out by the Company at their end and gives our inputs with corrective measures to be done in the proposed working of the company.*
2. *Our Work Scope doesn't include preparation of Detailed Project Report, Drawing. Design, Estimation, Engagement of consultant/ contractors/ suppliers/ etc., Procurement of any kind, Preparation of Tender documents, etc.*
3. *This is a tentative advice/ quotation. Final Bill may vary as per the work scope and terms & conditions described underneath.*

## **8. Terms & Conditions:**

1. *Typographical, editing or factual mistakes for which information has already been provided will be corrected in the report if brought into notice and left behind as a human error without any cost.*
2. *Any revision or update in the draft report due to additional information not provided earlier will have an extra cost calculated based on amount of time & effort of the Engineering team.*
3. *It is expected from the company that the information & data required for preparing the report will be shared with the consultant in an organized and in time bound manner.*
4. *Prolonged delay in providing Project information/ data may attract extra holding charges due to regular engagement of our Engineering resources in the project.*
5. *Please refer to our Valuation Services TOR for other general conditions and norms.*

## **9. Documents required:**

- a. *Any internal/ preliminary Detailed Project Report if prepared by the company.*
- b. *Financial Projections/ Model if prepared by the company in excel.*
- c. *Background of the Company and its promoters.*
- d. *Present financial status of the Company/ Group/ Promoters.*
- e. *Last 3 audited balance sheet of the company or group.*
- f. *Details of the present status of the Project.*
- g. *Details of statutory approvals/ registrations/ NOCs already obtained/ in progress/ yet to be obtained.*
- h. *Manufacturing process of the project.*
- i. *Proposed technology to be used in the Project.*
- j. *Details of the any technical consultant/ EPC engaged in the project.*
- k. *List of confirmed/ tentative contractors/ consultants/ suppliers to be engaged in the project as per the format shared by RKA team.*
- l. *Copy of Quotations or contract/ agreement carried out with the prospective contractors/ consultants/ suppliers.*
- m. *Exhaustive Details/ list of machinery to be procured as per RKA format.*
- n. *Exhaustive note of assessment of Utilities along with the quantity requirement to be used in the Project.*
- o. *Any other document/ information/ data which RKA team will be required during the course of the assignment.*