

Sharda Educational Trust

Dated: - May 21, 2024

To
The Relationship Manager
State Bank of India,
Industrial Finance Branch
Jawahar Vypar Bhawan
Janpath, New Delhi.

Subject: - Request for Disbursement of Term Loan of Rs. 11,98,84,222/-

Dear Sir,

With reference to the Sanction Letter No. IFB-ND/AMT-IV/2023-24/124 dated 29 September 2023, please find attached the Tax Invoices of our vendor M/s Rishav Shelters P. Ltd. of Rs. 10,05,17,680/- (Rs. 9,88,13,991/- to be paid after deducting TDS), Allengers Medical Systems Ltd. of Rs. 12,00,000/- (60% to be paid i.e. Rs. 7,20,000/-), Seward Systems Inc. of Rs. 79,600/- (55% to be paid i.e. Rs. 43,780/-), Arena Medical Care Pvt. Ltd. of Rs. 39,20,000/- (60% to be paid i.e. Rs. 23,52,000/-), Guvi Surge LLP of Rs. 29,36,172/- (50% to be paid i.e. Rs. 14,68,086/-), Bright Eye Technologies India Private Limited of Rs. 31,56,447/- (50% to be paid i.e. Rs. 15,78,224/-), Rah Infotech Pvt. Ltd. of Rs. 2,12,40,002/- (50% to be paid i.e. Rs. 1,05,42,636/- after deducting TDS), & Whiz Works of Rs. 53,69,000/- (55% to be paid i.e. Rs. 29,20,500/- against material after deducting TDS) and Performa Invoice of our vendor Arcur Healthcare Private Limited of Rs. 39,08,800/- (20% Advance to be paid i.e. Rs. 7,81,760/-), Harmaya Engineering Services of Rs. 23,12,800/- (20% Advance to be paid i.e. Rs. 4,62,560/-), Jay Enterprises of Rs. 4,46,544/- (20% Advance to be paid i.e. Rs. 89,309/-), National Industrial Company of Rs. 2,35,200/- (20% Advance to be paid i.e. Rs. 47,040/-) & Remi Sales & Engineering Ltd. of Rs. 1,28,673/- (50% Advance to be paid i.e. Rs. 64,336/-).

You are requested to disburse Term Loan of Rs. 11,98,84,222/- and make payment to our vendors.

Bank details for Vendor Payments are given below: -

1. Rishav Shelters Private Limited

Account Name	:	Rishav Shelters Private Limited
Account Number	:	919020076608707
IFSC	:	UTIB0000624
Bank Name	:	Axis Bank Ltd.
Bank Address	:	Alpha Commercial Belt, Greater Noida- 201308 Uttar Pradesh
Amount	:	Rs. 9,88,13,991/- (Rs. Nine Crore Eighty Eight Lakh Thirteen Thousand Nine Hundred Ninety One Only)

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Sharda Educational Trust

2. Allengers Medical Systems Ltd

Account Name	:	Allengers Medical systems Ltd
Account Number	:	00350330001123
IFSC	:	HDFC0000035
Bank Name	:	Hdfc Bank Ltd
Bank Address	:	Sco Site 371/372sector 35 Bchandigarh Chandigarh-160035
Amount	:	Rs. 7,20,000/- (Rs. Seven Lakh Twenty Thousand Only)

3. Seward Systems Inc

Account Name	:	Seward Systems Inc
Account Number	:	100000740770019
IFSC	:	DEUT0784PBC
Bank Name	:	Deutsche Bank
Bank Address	:	110, Sidrah, S V Road, Khar, Mumbai - 400052
Amount	:	Rs. 43,780 /- (Rs. Forty Three Thousand Seven Hundred Eighty Only)

4. Arena Medical Care Pvt. Ltd.

Account Name	:	Arena Medical Care Pvt. Ltd.
Account Number	:	627905040000106
IFSC	:	UBIN0562793
Bank Name	:	Union Bank Of India
Bank Address	:	5b/3 Tilak Nagar New Delhi
Amount	:	Rs. 23,52,000/- (Rs. Twenty Three Lakh Fifty Two Thousand Only)

5. Guvi Surge LLP

Account Name	:	Guvi Surge LLP
Account Number	:	50200010425934
IFSC	:	HDFC0000924
Bank Name	:	Hdfc Bank Ltd
Bank Address	:	Manish Global Mall, Plot No 2, Sector 22, Dwarka
Amount	:	Rs. 14,68,086 /- (Rs. Fourteen Lakh Sixty Eight Thousand Eighty Six Only)

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6. Bright Eye Technologies India Pvt Ltd

Account Name	:	Bright Eye Technologies India Pvt Ltd
Account Number	:	923020037456984
IFSC	:	UTIB0001358
Bank Name	:	Axis Bank
Bank Address	:	Ground Floor, First Floor & Basement, Plot No.7, Block -6&7, Local Shopping Complex, Safdarjung Enclave, New Delhi, Pin 110029
Amount	:	Rs. 15,78,224/- (Rs. Fifteen Lakh Seventy Eight Thousand Two Hundred Twenty Four Only)

7. Rah Infotech Pvt Ltd.

Account Name	:	Rah Infotech Pvt Ltd.
Account Number	:	054555461001
IFSC	:	HSBC0110005
Bank Name	:	The Hongkong And Shanghai Banking Corporation Limited
Bank Address	:	Jmd Regent Square, Mehrauli Gurgaon Road, Dlf Phase Ii, Gurgaon-122001, Haryana
Amount	:	Rs. 1,05,42,636/- (Rs. One Crore Five Lakh Forty Two Thousand Six Hundred Thirty Six Only)

8. Whiz Works

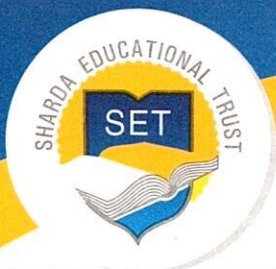
Account Name	:	Whiz Works
Account Number	:	0057102000030029
IFSC	:	IBKL0000057
Bank Name	:	Idbi Bank Ltd
Bank Address	:	Sco-99, Sector -16, Behind Sagar Cinema, Haryana
Amount	:	Rs. 29,20,500/- (Rs. Twenty Nine Lakh Twenty Thousand Five Hundred Only)

9. Arcur Healthcare Pvt Ltd

Account Name	:	Arcur Healthcare Pvt Ltd
Account Number	:	2814017854
IFSC	:	KKBK0005304
Bank Name	:	Kotak Mahindra Bank
Bank Address	:	Opp Priya Gold Factory Main Dadri Road Surajpur 201306

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Amount	:	Rs. 7,81,760/- (Rs. Seven Lakh Eighty One Thousand Seven Hundred Sixty Only)
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10. Harmaya Engineering Service

Account Name	:	Harmaya Engineering Service
Account Number	:	7789008700000035
IFSC	:	PUNB0778900
Bank Name	:	Punjab National Bank
Bank Address	:	Crossing Republic Ghazizbad Uttar Pradesh 201016
Amount	:	Rs. 4,62,560/- (Rs. Four Lakh Sixty Two Thousand Five Hundred Sixty Only)

11. Jay Enterprises

Account Name	:	Jay Enterprises
Account Number	:	10165149879
IFSC	:	IDFB0040148
Bank Name	:	Idfc First Bank Ltd
Bank Address	:	Ground Floor, Shop No. 3, 4, 5& 6, Vardhaman Commercial Complex, Village-Kamatghar, Anjurphata, Bhiwandi, Maharashtra 421302
Amount	:	Rs. 89,309/- (Rs. Eighty Nine Thousand Three Hundred Nine Only)

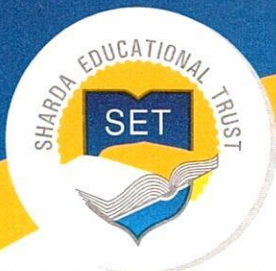
12. National Industrial Company

Account Name	:	National Industrial Company
Account Number	:	629405033063
IFSC	:	ICIC0006294
Bank Name	:	ICICI Bank Ltd
Bank Address	:	S1, American Plaza, EROS Hotel, Nehru Place, New Delhi - 110019, New Delhi, Delhi, 110019
Amount	:	Rs. 47,040/- (Rs. Forty Seven Thousand Forty Only)

13. Remi Sales & Engineering Ltd.

Account Name	:	Remi Sales & Engineering Ltd.
Account Number	:	39976505913
IFSC	:	SBIN0004760

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Bank Name	:	State Bank Of India
Bank Address	:	S.V.Road, Malad West , Mumbai,Malad West , Mumbai, Maharashtra ,Pin - 400064
Amount	:	Rs. 64,336/- (Rs. Sixty Four Thousand Three Hundred Thirty Six Only)

Thanks for your support and cooperation.

For Sharda Educational Trust

Managing Trustee/Trustee