

PF&SSBU/MIS/2024-25/425  
Date 21 12 2024

R K Associates Valuers & Techno Engineering Consultants (P) Ltd  
D-39, 2nd Floor Sector-2, Noida,  
UP-201301

Madam/Dear Sir,

**Empanelment of Consultants for TEV (Techno- Economic Viability) Study**

**State Bank of India- PROJECT FINANCE & STRUCTURING SBU (PF& SSBU)**

We refer to your application on the above subject. We are pleased to advise that you have been shortlisted/selected by the Competent Authority for empanelment as Consultant for a period of three years wef 24 12 2024 for conducting TEV (Techno-Economic Viability) studies for State Bank of India, PF & SSBU for the following industries/sectors

(i) Roads, (ii) Sugar, (iii) Wind, (iv) Solar Energy, (v) Hydro, (vi) Biomass, (vii) Data Centre, (viii) Pharmaceuticals, (ix) CRE, (x) Food processing, (xi) Iron & Steel

Your empanelment will be reviewed annually subject to the condition that the name of the applicant firm/partner/ constituents does not figure as defaulter in CIBIL report and cautionary list of Indian Bank Association (IBA). The annual review will be based on the recommendations/feedback regarding satisfactory performance /services provided to the Bank.

2. The services as consultants will be entrusted / engaged by the PFSSBU as and when required, subject to the following conditions

- Your empanelment will be restricted to technical consultancy for conducting Techno-Economic Viability (TEV) study. You should note that your empanelment with our bank does not amount to an appointment or right for an appointment and Bank is free to avail the services of any Technical Consultant of its choice and no right exists for an empaneled Technical Consultant to claim that they alone should be entrusted with the work.
- This is only an empanelment of your firm in the panel of TEV Consultants and not an assignment. Further, your empanelment does not amount to any commitment on the part of the Bank to provide any professional assignment to you.
- You would be held responsible for the findings / suggestions/ implications on the TEV report of assignment undertaken, for any overestimate, wrong estimate, underestimate, etc therein and / or withholding any information. You would be liable for such action, as is deemed fit by the Bank.



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+91 22 6862 1008

+91 22 6862 1072

परियोजना वित्त एवं संरचना व्यवसाय समूह  
मफतलाल सेक्टर, ४ था मजला,  
नरिमन पॉइंट,  
मुंबई - ४०० ०२९, भारत

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Project Finance & Structuring SBU  
4th Floor, Mafatlal Centre  
Nariman Point,  
Mumbai 400 021, India



- TEV report must be signed and authenticated by the Authorized Official of the firm having required qualification, specialization, experience and authority. The report prepared for the assignment shall be submitted directly to the PFSSBU
- You will maintain secrecy and confidentiality of the assignment/ business given to you by the Bank
- You should undertake/ commence the work only after receipt of specific request from the Bank official in writing
- You will refrain from carrying out any financial transaction with the Bank's borrowers/ prospective borrowers for whom the assignment is given to you
- You have to submit a declaration that your firm is neither interested as promoters/ shareholders in the project / assignment entrusted for TEV study nor in any way involved in preparation of the Project report, for each project / assignment
- You should not outsource / sublet any TEV study assignment by our Bank to any outside consultant/ entity
- The empanelment shall no longer be valid, if there is any change in the management/ employee pattern in your firm viz, if the qualified person resigns/ dismissed from duty, etc and the position will be evaluated afresh for empanelment
- You / your firm / company should not have been delisted by any Bank / FI in the past for any act of commission or omission and during the course of empanelment. If you / your firm /company is delisted by any Bank / FI, then the Bank has the right to delist you forthwith
- You / your firm/company should not be an undischarged Insolvent. An undertaking to this effect needs to be submitted
- If the Consultant/Partner/Director's name is appearing in (a) Defaulter's List in CIBIL or (b) Banks Internal Negative List or (C) Blacklisted by RBI/IBA/any other Regulatory Authority, the Consultant/Company/firm will be debarred
- The partner / director / proprietor of the empaneled firm /company should not be convicted for any offence and sentenced to a term of imprisonment by any court
- The Consultant is expected to carry out its assignment with due diligence and in accordance with prevailing standard of profession ethics

3 You are advised that under no circumstances should you use the Bank's name or symbol on your letter heads, signboards, name plates, visiting cards, etc. You will not use this empanelment to canvas for your business and /or directly solicit any business from Bank's perspective customer

4 The Consultant shall not accept any assignment that by its nature may be in conflict with another assignment of Consultant. The Consultants (including their experts and other personnel and sub-consultants) who have close business or family relationship with the staff of the project implementing agency, who are directly or indirectly in any part of (i) preparation of TOR for assignment (ii) selection process for contract (iii) the supervision of such contract, may not be considered for that assignment

5 For each of the assignments allotted to you, fees payable will have to be negotiated with the Bank

You will agree to charge/ collect from the Bank, fees in-line with Bank's guidelines which may undergo change from time to time. You will be paid your charges only after satisfactory completion of the assignment. You should not collect any fees from the customer directly. In case, Bank comes to know that you have collected fees from the customer / borrower, then the Bank reserves the right to recall/revoke the assignment and delist you as a Consultant





6 Your opinion / certification would be an input for our decision making. Therefore, in the event your opinion/ certification turns out to be untrue and factually incorrect causing loss to the Bank, we may seek such clarifications as may be required to investigate the matter and fix accountability. In the event, it is established that there was gross negligence / unfair practices/ professional misconduct on your part or you had colluded with our customer causing pecuniary damage / loss to the Bank, we may delist your name and initiate appropriate proceedings including recommending your name for inclusion in the caution list being maintained by The Indian Banks Association (IBA) for circulation amongst member banks.

7 In case, any report submitted by you is found to be false or distorted and/or you are found adopting unfair practices and indulged in irregularity /fraud, the Bank can exercise its right to inform / notify bodies like Institute of Engineers / Surveyors / Chartered Accountants / Valuers and or professional bodies for such act/ professional misconduct and request for suitable action against you.

8 The Bank reserves the right to remove / delist you/ your firm / company from the panel without assigning any reason at any time. Your approval as empaneled Technical Consultant will automatically cease if any adverse feature is noticed or reported by our Bank's branches / controllers. No claim in this regard shall be entertained and decision of the Bank shall be final and binding.

9 Format for TEV study will be provided to you by the Branch/ office at the time of allotment of assignment. The format is only advisory in nature and it contains the general indicative list of points, not the exhaustive list. The points need to be covered in the TEV report may vary on the basis of nature of project / activity / industry and may be decided by the field functionary on a case-to-case basis.

10 The bank reserves the right to call additional information / documents for verification as may be required as and when necessary or from time to time.

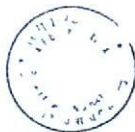
11 Any adverse developments such as disqualification / debarment / delisting/complaint by any bank / institution / professional body / borrower may be brought to the notice of the Bank, and the Bank reserves the right to initiate appropriate action as deemed fit. Your empanelment would depend upon the quality of services / performance and other related things / eligibility prevailing at the time. Your empanelment would expire ipso facto after tenure of this empanelment.

12 You are requested to return the duplicate copy of this letter duly acknowledged by the authorized signatory within 7 days of date of this letter as a token of acceptance of the above terms & conditions by way of duly acknowledging this letter. In case, Bank does not receive the acknowledged copy, it would be deemed that you have not accepted the terms & conditions and hence you are not deemed to be empaneled in the Bank.

Yours faithfully



Deputy General Manager





### ACKNOWLEDGEMENT AND ACCEPTANCE

I, Kirti Singh (Asst. Manager: R.K Associates Valuers & Techno Engineering Consultants Pvt. Ltd. hereby acknowledge and agree to the terms and conditions specified by the bank for empanelment as consultant for TEV Studies. I further undertake and confirm that the Company is not an undischarged Insolvent and is not subject to any disqualifications mentioned in the empanelment letter.

A handwritten signature in blue ink is written over a red circular stamp. The stamp contains the text "R.K Associates Valuers & Techno Engineering Consultants Pvt. Ltd." around the perimeter, with a small star at the bottom right.

For R.K Associates Valuers & Techno

Engineering consultants Pvt. Td.

Dated: 24-12-2024