

1st Floor, KJ 13, Kavi Nagar, Ghaziabad
Clpc6277@pnb.co.in

MCC GZB

Date: 01.02.2024

To
M/s R.K Associates Valuers & techno Engineering Consultants (P) Ltd
D-39, 2nd Floor,
Sector 2, Noida
Uttar Pradesh-201301

Reg: Letter of Engagement for conducting TEV for project in M/s Shree Maa Chintpurni Ferro Alloys Pvt. Ltd

Sir/Mam

M/s Shree Maa Chintpurni Ferro Alloys Pvt. Ltd is setting up a fresh unit in Sambha, Jammu and Kashmir. They have approached us for funding of project for both working capital as well as term loan for setup of unit.

As per the extant guidelines of the bank TEV study is required as part of due diligence to fund the above mentioned project.

We confirm your appointment for the TEV study of the project "M/s Shree Maa Chintpurni Ferro Alloys Pvt. Ltd" on our behalf being an empanel TEV company associated with PNB.

Fees for the assignment: Rs.120,000/-+GST+ Out of pocket expenses on actual basis.

To accept this appointment, please sign and return a copy of this letter.

 **पंजाब नैशनल बैंक**
Sincerely

मुख्य प्रबंधक / Chief Manager
मिड कॉर्पोरेट सेंटर, गाजियाबाद
Mid Corporate Center, Ghaziabad
Chief Manager
Punjab National Bank
MCC Ghaziabad