भारतीय स्टेट बैंक
STATE BANK OF INDIA

IFB-ND/AMT-IV/2023-24/ 177 Date: 11.12.2023

RK Associates Valuers & Tecno Engineering Consultants Pvt Ltd
D-39, Second Floor, Sector – II, NOIDA – 201301
Email id – Valuers@rkassociates.org

Dear Sir,

Sharda Educational Trust
Appointment of Lenders Independent Engineer (LIE)

We are interested to engage your firm (herein after referred to as "Consultant") as the Lenders Independent Engineer (LIE) for the **Sharda Educational Trust**. (herein after referred to as "Borrower"). The Borrower has been sanctioned with credit facilities (Term Loan) of 135 crores from State Bank of India (Lender).

The scope of the work would be to produce quarterly monitoring reports on the progress of the procurement, construction, development and operational work up to full commercial operation. You are required to produce validation report based on TEV Report or Detailed Project Report. You are required to submit Certificate in connection with viability of the project and validation of cost of project

You will also be required to prepare assessment reports for the operation and performance of the Project after commercial operation during the life of the assistance from the lenders. You should also be available to support, attend meetings, and provide to the legal financial advisor information pertaining to the Lenders Independent Engineer's Scope of Work. In addition to the above, you will also be required to validate each & every disbursement request from the borrower by scrutinizing the Vendor Bills / Performa Invoice etc.

You are advised to share quotation of the fees.

Yours faithfully,

AGM & Relationship Manager (AMT-IV)

I.F.B. New Delhi 09601

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औद्योगिक वित्त शाखा
संबंध प्रबन्धक-IV, ऋण विभाग
14वां तल, जवाहर व्यापार भवन
1, टॉलस्टाय मार्ग, नई दिल्ली-110001

Industrial Finance Branch
Relationship Manager-IV, Credit Division
14th Floor, Jawahar Vyapar Bhawan,
1 Tolstoy Marg, New Delhi-110001