



QUOTATION & TERMS OF SERVICE FOR TECHNO ECONOMIC
VIABILITY STUDY OF M/S GUJARAT THEMIS BIOSYN LIMITED

Date: 13.03.2024

Bank Details	Customer Details
Bank Of Baroda Bob Capital Markets Ltd.Office Unit No - 1704, B Wing, Parinee Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai 400051 BarbObaneas Mr Niket Thakkar Senior Manager niket.thakkar@bobcaps.in 9820217088	M/s Gujarat Themis Biosyn Limited

- 1. **Reporting Services:** Techno Economic Viability Study
- 2. **Work:** Techno-Economic Viability Study
- 3. **Assignment Purpose:** For Internal Purpose
- 4. **Related Purpose:** For Internal Purpose
- 5. **Details of Assets:**

Description	Asset 1
Nature of Asset	Industrial Project
Category of Asset	Industrial
Type of Asset	Manufacturing Unit
Status	Achieved COD
Type of Reporting Services Required	
Situated at Address	Gujarat Themis Biosyn Limited 69/C, GIDC Industrial Estate, Vapi – 396 195 Dist. Valsad Gujarat, India
Area Measurements Details	Land Area:0 Sq.ft, Covered Area: 0 Sq.ft
OPE	As per Actual
Estimated Fees	3,00,000



6. Process:

- **Requirement Understanding - Business Analyst Team**
 - Understanding the client requirement, purpose, preliminary data for Quotation
- **Quotation and Pricing Phase**
- **Information and Data Collection Phase - Business Analyst/ Survey Team**
 - Collection of information/ data/ documents
- **Survey Phase - Survey Team**
 - Detailed review & analysis of the provided data/ information/ documents
 - Survey/ Inspection of Asset by Survey Team
- **Analysis & Report Preparation Phase - Engineering Team**
 - Preliminary assessment of the available information/ data/ documents & Survey Report
 - To seek any additional information from the customer *if required*
 - To choose right approach & methodology/s
 - Computation, assessment, due diligence & research by Engineering Team
 - Compilation of data in the form of report
- **Report Approval Phase - HOD Engineering Team**
 - Level 1 review
 - Level 2 review
 - Feedback and corrections
- **Report Completion Phase**
 - Printing, Billing & Dispatch

7. Time of completion: Approximately 2,Weeks from the completion of survey.

Time may increase in case of unforeseen complexity involved in the assignment or pendency of information from the client side.

8. Quotation: Rs. 300000 + GST (18%) + OPE(As per Actual).

S. No.	Particulars	Amount
1.	Techno Economic Viability Study	Rs.3,00,000/=
2.	GST 18%	Rs.54,000/=
3.	Total estimated Charges	Rs.3,54,000/=
4.	Out of Pocket Expenses (OPE)	Inclusive
5.	Estimated Amount	Rs.3,54,000/=
6.	Advance 50%	Rs. 1,77,000/=
7.	Balance to be paid after submission of draft report	Rs.1,77,000/=

9. Payment terms: after submission of draft report

Terms of Quotation:

1. Out of pocket expenses incurred during site visit in actual for travel, lodging, boarding & food will have to be borne by the client. Separate advice will be raised for tha



2. One time Survey charges for each property are included in this quotation. In case surveyor has to visit the property more than once due to non-availability of the customer or his representative as per scheduled time or non-availability of proper documents then additional survey charges will be levied.
3. This is a tentative advice/ quotation. Final Bill may vary as per the actual work scope and terms of services described underneath. In case there is no change in scope of work or the asset details informed to us by the client at the time of quotation then quotation price will remain same at the time of billing as well.
4. Quotation has been raised based on the asset details which customer has provided to us. In case of any changes in the provided information during the course of the work then quoted amount may change at the time of final billing.
5. Payment of fees will not be dependent on success of the purpose of the customer for seeking the valuation services and after completion of the assignment payment has to be made in full.
6. If after Survey/ site inspection, customer do not wish to go ahead for the report then 50% fees has to be paid.

Terms of Service:

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 to make the revisions
3. it is expected from the customer that the information & data required for preparing the report shall 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. TEV report will have proper justification, reasoning and basis of the Valuation. Customer can provide additional information in regard to their asset/ Project during the course of the assignment. However in regard to the final value, no pressure or influence would be entertained to manipulate the value unreasonably which is against the fair professional practices & ethics and R.K Associates & its expert team will have the final say in regard to the final value.
6. Legal aspects of the asset will be out-of-scope of the TEV Report.
7. Verification of authenticity of documents from any Govt. depts. will be out of scope.
8. Getting cizra map or coordination with revenue officers for site identification will be out of scope.
9. Drawing, Map & design of the asset is out of scope of the work.
10. Asset componentization and inventory will be out of scope of the work.
11. Technical/ mechanical/ operational testing of the machines will be out-of-scope of the TEV Services.
12. Comment/ determination on technological aspect will be out of scope of the TEV Services



13. Measurements during site inspection will be only limited to sample measurements
14. For the preparation of the valuation report we will rely on the documents/. information/ data submitted to us by the Bank/ client which they could provide out of the standard checklist of documents sought from them and further will be based on our assumptions and limiting conditions. All such information provided to us will be relied upon assuming to be true and correct. Verification or cross checking of the documents provided to us from the originals will not be done at our end. Although due care will be taken based on the scope of the work to check their reasonability, however in case of any fraudulent activity, misleading, misrepresentation of facts, incomplete or distorted information provided by the client/ owner to us then we shall not be responsible for any error of judgment.
15. For the preparation of the valuation report we rely on the documents/. information/ data submitted to us by the Bank/ client which they could provide out of the standard checklist of documents sought from them and further based on our assumptions and limiting conditions. All such information provided to us has been relied upon and we have assumed that it is true and correct. Verification or cross checking of the documents provided to us from the originals has not been done at our end. Although due care will be taken based on the scope of the work to check their reasonability, however in case of any fraudulent activity, misleading, misrepresentation of facts, incomplete or distorted information provided by the client/ owner to us then we shall not be responsible for any error of judgement.
16. Please refer to our Valuation Services TOS for other general conditions and norms available at valuationintelligentsystem.com.

Documents Required:

1. Please [Click Here](#) to view the required documents necessary to move ahead on the assignment.

R.K Associates Bank Account Details:

Please Credit the amount in the below account details:

R K ASSO VALUERS AND TECHNO ENGG CONS PVT
State bank of India, Swasthya Vihar, 9, Rajdhani Enclave Delhi 110092
A/C Number : 36614233319
Branch Code : 07085
IFSC Code : SBIN0007085
MICR Code : 110002152

Thank You for your Business!

For further Information or query please do connect with Business Associate Ms. Kirti Lakra
kirti.lakra@rkassociates.org and or at office No. +91-120 4110117; 4324647 or at official email id
valuers@rkassociates.org



Kirti Lakra <kirti.lakra@rkassociates.org>

GTBL || Request for Quote for TEV study

Sagar Bhadra <sagar.bhadra@bobcaps.in>

Thu, Mar 14, 2024 at 1:27 PM

To: Kirti Lakra <kirti.lakra@rkassociates.org>

Cc: Puneet Bansal <Puneet.Bansal@bobcaps.in>, Niket Thakkar <Niket.Thakkar@bobcaps.in>, "Business Operations R.K Associates" <bo@rkassociates.org>, RKA VIS <rka-vis@rkassociate.org>, SME Branch 1 MMSR <SMEBRANCH.MUMBAI@bankofbaroda.com>

Dear Kirti,

I trust this email finds you well.

I am delighted to inform you that your appointment as a Technical Consultant to conduct a TEV study has been officially approved by the Company.

In regard to the invoicing process for your services, please note that all invoices should be raised directly to the Company, and the Company will handle the payment accordingly.

Furthermore, it's important to highlight that the TEV Report needs to be issued to the lender of the company (i.e. Bank of Baroda, SMR Branch, Fort, Mumbai). This report plays a crucial role in the financial processes, and your cooperation in this matter is greatly appreciated.

As we proceed with the TEV assignment, we kindly request that you provide us with the details of the team member who will be handling the assignment. Having this information will facilitate effective communication and coordination between our teams.

Please share the share the information requirement list and contact details of the designated team member at your earliest convenience.

Thank you for your attention to these matters, and we look forward to a successful collaboration.

Thanks and Regards,

*(Wholly owned subsidiary of Bank of Baroda)***Sagar Bhadra**

Assistant Vice President - Investment Banking

BOB Capital Markets Limited

03/04/2024, 15:25

Rkassociates.org Mail - GTBL || Request for Quote for TEV study

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