

To: Procurement Directorate, HIT
Taxila Cantt, Pakistan

Attn: Engr Asad Ullah Touri, AWM, Deputy Assistant Director (Procurement)

Cc: EM Branch, HRF(T)
GM, HRF(T)

Subj: Update of Contract Implementation Status against Contract No. CNP/IT-GEN/HRF(T)/T-85UG/2018/CP-1/PROC Dated July 7th 2018

Ref: A. 3rd Batch contract amendment letter no CNP/IT-Gen/HRF(T)/T-85UG/2018/CP-1/Proc dated 31 October 2024

Dear Sir,

1. NORINCO presents its compliments to your esteemed organization.
2. It is very glad to know that the production of 3rd batch under subjected contract is undergoing smoothly in HRF(T). And the 3rd batch contract amendment letter was officially received by us by end of June 2025. As the delivery of 3rd batch stores done before official contract amendment in ref A, certain items included in the contract amendment but not yet delivered. Now these items are put into production accordingly and will be ready for shipment by **30 June 2026**. The delivery may be arranged after releasing overdue payments against this very contract. The details of these items are enclosed as Annex A for your information.
3. After 3x rounds of contract amendments, the contractual stores to be supplied and balance amount are updated as below: -

| Ser | Description | Amount (USD) | Amount (RMB) | Remark |
|-----|---|---------------------|----------------------|---|
| a | Contract total FOB value | 140,718,624.60 | 1,003,745,949.27 | |
| b | 3.5% freight charges | 4,925,151.86 | 35,131,108.22 | |
| c | Contract CFR value | 145,643,776.46 | 1,038,877,057.49 | a+b |
| d | Technical service (432 Man/month) | 1,296,000.00 | 9,244,368.00 | Not claimed yet |
| e | Contract total FEC value | 146,939,776.46 | 1,048,121,425.49 | a+b+d |
| f | Balance amount/ Contingency amount (FOB value) | 5,143,160.17 | 36,686,161.49 | Scope of supply to be decided. |
| g | FOB value of batch 1, 2, 3(a) & 3(b) stores | 135,575,464.43 | 967,059,787.78 | a-f |

Note: Conversion rate of 1USD=7.133RMB. Batch 3 is divided into batch 3(a) and batch 3(b). Batch 3(a) was delivered by Dec 2023. Batch 3(b) are undelivered items in the Annex A.

4. Considering the production of TK T85UG is approaching closure, it is reminded the scope of supply for balance amount/contingency amount of USD5,143,160.17 to be finalized as soon as possible. If same amount will be utilized for procurement of TK spares, you are requested to confirm us the scope

of supply by **31 Aug 2025**. Same will be put into production along with remaining items of batch 3 in Annex A.

5. As this contract included thousands of categories of items and the amount of each batch is different, the general contract value and payment status of each batch is elaborated as Annex B for your review. To kill confusions from both sides, your good office is requested to confirm us the same by writing.
6. Your kind understanding and support are highly appreciated, please.

With best wishes and profound regards,



YIN Zhenxin,

PM, Project Dept.

NORINCO

Annex A

Balance items to be delivered under Contract No. CNP/IT-GEN/HRF(T)/T-85UG/2018/CP-1/PROC

| Ser | Ser in Cont Ament Ltr | Anx in Cont Amnet Ltr | Part No | Nomenclature | 名称 | Bal Qty | Remarks | User |
|-----|-----------------------|-----------------------|-----------------|-------------------------------|----------------|---------|---|--------|
| 1 | 54 | Anx-A | TC-2 | High temperature sealing glue | 高温密封胶 | 7.85 | Qty-7.85 with total price of USD 407.572 to be deleted. | HRF(T) |
| 2 | 2 | Anx-B | BW122C-02-005 | Hose | 软管 | 100 | Newly enhanced in 3rd batch cont ament | HRF(T) |
| 3 | 3 | Anx-B | BW122C-02-015 | Hose | 软管 | 100 | Newly enhanced in 3rd batch cont ament | HRF(T) |
| 4 | 18 | Anx-B | WZ120-03-220-1 | Motor oil pump | 电动机油泵 | 30 | Newly enhanced in 3rd batch cont ament | HRF(T) |
| 5 | 49 | Anx-B | BW122C-08-001-1 | Left toothed coupling sleeve | 左连接齿套 | 94 | Newly enhanced in 3rd batch cont ament | HRF(T) |
| 6 | 56 | Anx-B | WZ122-09-02 | Lt Bearing Cover | 左轴承盖 | 20 | Newly enhanced in 3rd batch cont ament | HRF(T) |
| 7 | 57 | Anx-B | WZ122-09-04 | Rt Bearing Cover | 右轴承盖 | 20 | Newly enhanced in 3rd batch cont ament | HRF(T) |
| 8 | 121 | Anx-B | WZ122-26-056 | TLS-43 rotary base junction | TLS-43 电路旋转连接器 | 20 | Newly enhanced in 3rd batch cont ament | ASRF |
| 9 | 326 | Anx-B | BW122D-82-002 | Hyd Oil Filter | 液压油滤 | 95 | Newly enhanced in 3rd batch cont ament | HRF(T) |
| 10 | 245 | Appx-1 to Anx-B | BW123-81-005 | SBL-40 Current Convertor | SBL-40 变流器 | 65 | Newly added in 3rd batch cont ament | ASRF |
| 11 | 82 | Appx-2 to Anx-B | WZ120-16-009-3 | Felt Gasket | 毡垫 | 100 | Qty-100 deficient for 3rd batch | HRF(T) |
| 12 | 177 | Appx-2 to Anx-B | WZ122-15-05 | Tyre with Rim | 带轮缘的轮胎 | 100 | Newly enhanced in 3rd batch cont ament | HRF(T) |
| 13 | 219 | Appx-2 to Anx-B | PK35/35-29 | Leaf Torsioin Spring | 弹簧片 | 455 | Newly added in 3rd batch cont ament | GF |
| 14 | 278 | Appx-2 to Anx-B | YA3007F2/09-02 | Cradle Supportig Arm | 摇架支臂 | 40 | Newly added in 3rd batch cont ament | GF |
| 15 | 286 | Appx-2 to Anx-B | WA321C/01-3 | Breach Ring (Blank) | 炮尾毛坯 | 6 | Newly added in 3rd batch cont ament and to be manufactured as per Chinese Gun Fac drawing | GF |

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|----|-----|-----------------|----------------|---------------------------------------|-------------|------|--|--------|
| 16 | 287 | Appx-2 to Anx-B | WA321C/02-1 | Breach Block (Blank) | 闷体毛坯 | 1 | Only qty-1 newly added in 3rd batch cont ament and to be manufactured as per Chinese Gun Fac drawing | GF |
| 17 | 288 | Appx-2 to Anx-B | | Gun Bore Straightness Checking Device | 火炮身管直线度检查装置 | 1 | Newly added in 3rd batch cont ament | GF |
| 18 | 289 | Appx-2 to Anx-B | WA321C/02-05 | Crank with Roller Assy | 带滑轮的曲臂 | 40 | Newly added in 3rd batch cont ament | GF |
| 19 | 290 | Appx-2 to Anx-B | WA321C/02-016 | Breech-opening Lever Assy | 开门手柄 | 20 | Newly added in 3rd batch cont ament | GF |
| 20 | 291 | Appx-2 to Anx-B | WA321C/02-017 | Crank Shaft with Pin Assy | 带销曲臂轴 | 15 | Newly added in 3rd batch cont ament | GF |
| 21 | 292 | Appx-2 to Anx-B | WA321C/02-018 | Semi-Automatic Device Assy | 半自动机 | 10 | Newly added in 3rd batch cont ament | GF |
| 22 | 293 | Appx-2 to Anx-B | WA321C/14 | Recoil Contact Assy | 后座触点 | 15 | Newly added in 3rd batch cont ament | GF |
| 23 | 294 | Appx-2 to Anx-B | WA321C/15 | Wedge Contact Assy | 闷体触点 | 15 | Newly added in 3rd batch cont ament | GF |
| 24 | 295 | Appx-2 to Anx-B | YA3007F2/14 | Recoil Contact Assy | 后座触点 | 70 | Newly added in 3rd batch cont ament | GF |
| 25 | 296 | Appx-2 to Anx-B | YA3007F2/15 | Wedge Contact Assy | 闷体触点 | 70 | Newly added in 3rd batch cont ament | GF |
| 26 | 297 | Appx-2 to Anx-B | WA321C/21-030 | Switch Box Assy | 高低机开关盒 | 40 | Newly added in 3rd batch cont ament | GF |
| 27 | 298 | Appx-2 to Anx-B | YT4073F2/35-29 | Leaf Torsion Spring | 扭簧片 | 980 | Newly added in 3rd batch cont ament | GF |
| 28 | 95 | Appx-3 to Anx-B | 4A-04-05 | Combined oil scraper piston | 组合油环 | 300 | 4A-04-05NP Newly enhanced in 3rd batch cont ament | HRF(T) |
| 29 | 96 | Appx-3 to Anx-B | 4A-04-106 | Spherical keystone ring | 球面梯形环 | 300 | 4A-04-106NP Newly enhanced in 3rd batch cont ament | HRF(T) |
| 30 | 97 | Appx-3 to Anx-B | 4A-04-108 | Compression ring | 扭曲气环 | 300 | 4A-04-108NP Newly enhanced in 3rd batch cont ament | HRF(T) |
| 31 | 100 | Appx-3 to Anx-B | WA321C/07 | Recuperator Assy | 复进机 | 10 | Newly added in 3rd batch cont ament | GF |
| 32 | 101 | Appx-3 to Anx-B | GS1915 | PVC Tape WJ 1265-81 1X30 | PVC 胶带 | 5000 | Newly added in 3rd batch cont ament | HRF(T) |

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|----|-----|-----------------|----------------|--------------------------|--------------------|------|-------------------------------------|--------|
| 33 | 102 | Appx-3 to Anx-B | XB11-136 | Rotor Blade | 旋转叶片 | 1000 | Newly added in 3rd batch cont ament | HRF(T) |
| 34 | 103 | Appx-3 to Anx-B | BW121A-38-11 | Electric Pneumatic Valve | 气电阀 | 100 | Newly added in 3rd batch cont ament | HRF(T) |
| 35 | 104 | Appx-3 to Anx-B | BW121A-38-003 | Air Reducer Valve | 减压阀 | 100 | Newly added in 3rd batch cont ament | HRF(T) |
| 36 | 105 | Appx-3 to Anx-B | 36-19-06 | Inlet Manifold | 进气管 | 10 | Newly added in 3rd batch cont ament | HRF(T) |
| 37 | 106 | Appx-3 to Anx-B | WZ122-14-019 | Inner Shaft Sleeve | 内轴套 | 200 | Newly added in 3rd batch cont ament | HRF(T) |
| 38 | 107 | Appx-3 to Anx-B | WZ120-08-16 | Retainer | 油挡 | 300 | Newly added in 3rd batch cont ament | HRF(T) |
| 39 | 108 | Appx-3 to Anx-B | WZ120-08-178-1 | Felt Pad | 毡垫 | 150 | Newly added in 3rd batch cont ament | HRF(T) |
| 40 | 109 | Appx-3 to Anx-B | WZ121-09-010 | Felt Gasket | 毡垫 | 300 | Newly added in 3rd batch cont ament | HRF(T) |
| 41 | 110 | Appx-3 to Anx-B | BW122C-05-55 | Fixing Bracket | 固定支架 | 10 | Newly added in 3rd batch cont ament | HRF(T) |
| 42 | 111 | Appx-3 to Anx-B | WZ120-05-0126 | Air Exhaust Cock | 排除空气开关 | 20 | Newly added in 3rd batch cont ament | HRF(T) |
| 43 | 112 | Appx-3 to Anx-B | LSC-106/106F | Seal Ring | 密封圈 | 50 | Newly added in 3rd batch cont ament | HRF(T) |
| 44 | 113 | Appx-3 to Anx-B | BW122C-80-22 | Valve Body Assy | 阀体总成 | 10 | Newly added in 3rd batch cont ament | HRF(T) |
| 45 | 114 | Appx-3 to Anx-B | BW122C-80-30 | Saleev Assy | 萨利夫总成 | 10 | Newly added in 3rd batch cont ament | HRF(T) |
| 46 | 115 | Appx-3 to Anx-B | BW122C-80-23-1 | Sealing Cover Assy | 密封盖总成 | 10 | Newly added in 3rd batch cont ament | HRF(T) |
| 47 | 116 | Appx-3 to Anx-B | BW122C-02-16 | Front Reservior (S S) | 前集水器 (不 锈 钢 材 质) | 100 | Newly added in 3rd batch cont ament | HRF(T) |
| 48 | 117 | Appx-3 to Anx-B | BW122C-02-17 | Rear Reservior (S S) | 后集水器 (不 锈 钢 材 质) | 100 | Newly added in 3rd batch cont ament | HRF(T) |
| 49 | 118 | Appx-3 to Anx-B | 4A-03-107 | Cylinder Liner | 缸套 | 480 | Newly added in 3rd batch cont ament | HRF(T) |
| 50 | 119 | Appx-3 to Anx-B | | Valve lapping Machine | 气门研磨机 | 1 | Newly added in 3rd batch cont ament | HRF(T) |

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|----|-----|-----------------|------------------|-----------------------------|--------------|-----|--|--------|
| 51 | 120 | Appx-3 to Anx-B | 24-07-115 | Exhaust Cam Shaft | 排气凸轮轴 | 100 | Newly added in 3rd batch cont ament | HRF(T) |
| 52 | 121 | Appx-3 to Anx-B | 24-11-00 | Water Pump | 水泵 | 100 | Newly added in 3rd batch cont ament | HRF(T) |
| 53 | 122 | Appx-3 to Anx-B | 4W-08-103 | Plate | 垫板 | 40 | Newly added in 3rd batch cont ament | HRF(T) |
| 54 | 123 | Appx-3 to Anx-B | 4-07-106 | Intake Cam Shaft | 进气凸轮轴 | 70 | Newly added in 3rd batch cont ament | HRF(T) |
| 55 | 124 | Appx-3 to Anx-B | 24BW-06-01 | Rt Cyl Head | 缸盖 | 70 | Newly added in 3rd batch cont ament | HRF(T) |
| 56 | 125 | Appx-3 to Anx-B | 24-09-106 | Generator 6KV | GFT-6000 发电机 | 70 | Newly added in 3rd batch cont ament | HRF(T) |
| 57 | 126 | Appx-3 to Anx-B | 24BW-06-02 | Lt Cyl Head | 缸盖 | 70 | Newly added in 3rd batch cont ament | HRF(T) |
| 58 | 127 | Appx-3 to Anx-B | 24BW-20-21 | Drain Pipe Breather | 排油管 | 30 | Newly added in 3rd batch cont ament | HRF(T) |
| 59 | 128 | Appx-3 to Anx-B | C-7873-016 | Upper Clamp for Piston Ring | 活塞环上卡箍带 | 36 | Newly added in 3rd batch cont ament | HRF(T) |
| 60 | 129 | Appx-3 to Anx-B | C7749-001 | Heading Die | 墩模具 | 1 | Newly added in 3rd batch cont ament and to be manufactured as per Chinese Eng Fac drawing. | HRF(T) |
| 61 | 130 | Appx-3 to Anx-B | WZ653.64.00 | Reducer Winch | 绞盘减速器 | 4 | Newly added in 3rd batch cont ament | HRF(T) |
| 62 | 131 | Appx-3 to Anx-B | WZ653.65.00 | Controls Winch | 绞盘控制器 | 3 | Newly added in 3rd batch cont ament | HRF(T) |
| 63 | 132 | Appx-3 to Anx-B | 651.70.01 | Brake Band of Winch-II | 绞盘 II/制动带 | 3 | Newly added in 3rd batch cont ament | HRF(T) |
| 64 | 133 | Appx-3 to Anx-B | W653.74.01-10(M) | Boom Arm Mdified | 动臂机械化 | 4 | Newly added in 3rd batch cont ament | HRF(T) |
| 65 | 134 | Appx-3 to Anx-B | W653.74.02 | Telescoping Arm | 伸缩臂 | 4 | Newly added in 3rd batch cont ament | HRF(T) |
| 66 | 135 | Appx-3 to Anx-B | BW653.78.02 | Cylinder Assy Lifting Arm | 举臂油缸总成 | 4 | Newly added in 3rd batch cont ament | HRF(T) |
| 67 | 136 | Appx-3 to Anx-B | BW653.78.03 | Telescoping Cylinder Assy | 伸缩油缸组件 | 4 | Newly added in 3rd batch cont ament | HRF(T) |
| 68 | 137 | Appx-3 to Anx-B | BW653.78.007 | Hyd/Oil Pump JB-150 | JB-150 油泵 | 2 | Newly added in 3rd batch cont ament | HRF(T) |

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|----|-----|-----------------|----------------|---|---------------|-----|---|--------|
| 69 | 138 | Appx-3 to Anx-B | BW653.78.01-1 | Swivel Union | 旋转连接管 | 2 | Newly added in 3rd batch cont ament | HRF(T) |
| 70 | 139 | Appx-3 to Anx-B | WZ120-11-007-4 | Sprocket | 齿圈 | 60 | Newly added in 3rd batch cont ament Qty-100 delivered along with 3rd batch and qty-60 deficient | HRF(T) |
| 71 | 140 | Appx-3 to Anx-B | WZ122-07-007 | Felt Gasket | 毡垫 | 55 | Newly added in 3rd batch cont ament | HRF(T) |
| 72 | 141 | Appx-3 to Anx-B | WZ120-09-030 | Felt Gasket | 毡垫 | 110 | Newly added in 3rd batch cont ament | HRF(T) |
| 73 | 142 | Appx-3 to Anx-B | WZ120-15-009-3 | Felt Gasket | 毡垫 | 10 | Qty-100 delivered along with 3rd batch and qty-10 deficient | HRF(T) |
| 74 | 143 | Appx-3 to Anx-B | WZ120-41-026 | Felt Gasket | 毡垫 | 55 | Newly added in 3rd batch cont ament | HRF(T) |
| 75 | 144 | Appx-3 to Anx-B | 24W-18-01 | 1st Bank Exhaust Manifold | I 列排气管 | 50 | Newly added in 3rd batch cont ament | HRF(T) |
| 76 | 145 | Appx-3 to Anx-B | 24W-18-02 | 2nd Bank Exhaust Manifold | II 列排气管 | 50 | Newly added in 3rd batch cont ament | HRF(T) |
| 77 | 146 | Appx-3 to Anx-B | 4A-03-03 | Cylinder Block | 气缸体 | 100 | Newly added in 3rd batch cont ament | HRF(T) |
| 78 | 147 | Appx-3 to Anx-B | BW121A-09-03 | Lt Moveable Disc | 左活动盘 | 50 | Newly added in 3rd batch cont ament | HRF(T) |
| 79 | 148 | Appx-3 to Anx-B | 36CW-18-116 | Exhaust Coupling Manifold Front of Turbine Rt | 右排涡轮前排气联接管 | 20 | Newly added in 3rd batch cont ament | HRF(T) |
| 80 | 149 | Appx-3 to Anx-B | 36-18-03A | Rt Manifold | 右排 1/2/3 缸排气管 | 26 | Newly added in 3rd batch cont ament | HRF(T) |
| 81 | 150 | Appx-3 to Anx-B | BW121A-08-332 | Fan Drive Shaft | 风扇传动轴 | 15 | Newly added in 3rd batch cont ament | HRF(T) |
| 82 | 151 | Appx-3 to Anx-B | 122-08-056 | Oil Pump Body | 油泵体 | 30 | Newly added in 3rd batch cont ament | HRF(T) |
| 83 | 152 | Appx-3 to Anx-B | WZ120-03-02-1 | Regulative Valve | 调压活门 | 19 | Newly added in 3rd batch cont ament | HRF(T) |
| 84 | 153 | Appx-3 to Anx-B | BW121A-38-15 | Switch | 开关 | 30 | Newly added in 3rd batch cont ament | HRF(T) |
| 85 | 154 | Appx-3 to Anx-B | 36-01-09A | Self Tightening Oil Seal | 自紧油封 | 100 | Newly added in 3rd batch cont ament | HRF(T) |

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| 86 | 155 | Appx-3 to Anx-B | BW121A-09-02 | Left Bearing Cover | 左轴承盖 | 10 | Newly added in 3rd batch cont ament | HRF(T) |
| 87 | 156 | Appx-3 to Anx-B | BW07-02 | Moveable Disc | 活动盘 | 63 | Newly added in 3rd batch cont ament | HRF(T) |
| 88 | 157 | Appx-3 to Anx-B | BW121A-09-05 | Right Moveable Disc | 右活动盘 | 30 | Newly added in 3rd batch cont ament | HRF(T) |
| 89 | 158 | Appx-3 to Anx-B | BW121A-09-04 | Right Bearing Cover | 右轴承盖 | 26 | Newly added in 3rd batch cont ament | HRF(T) |
| 90 | 159 | Appx-3 to Anx-B | WZ122-08-05 | Upper Housing with Upper Oil Pipe | 带管子的轴承座盖 | 32 | Newly added in 3rd batch cont ament | HRF(T) |
| 91 | 160 | Appx-3 to Anx-B | BW07-072 | Driving Drum | 主动鼓 | 120 | Newly added in 3rd batch cont ament | HRF(T) |
| 92 | 161 | Appx-3 to Anx-B | WZ120.09.054A | Clutch Plate | 外齿摩擦片 | 700 | Only qty-700 newly added in 3rd batch cont ament | HRF(T) |
| 93 | 162 | Appx-3 to Anx-B | WZ122-41-01 | Fan Hub | 风扇轮毂 | 11 | Newly added in 3rd batch cont ament | HRF(T) |
| 94 | 163 | Appx-3 to Anx-B | BW122D-08-001 | Left Gear Main Shaft | 左齿轮轴 | 30 | Newly added in 3rd batch cont ament | HRF(T) |
| 95 | 164 | Appx-3 to Anx-B | BW122C-09-003 | Drum with Sun Gear | 带太阳齿轮的鼓 | 33 | Newly added in 3rd batch cont ament | HRF(T) |
| 96 | 165 | Appx-3 to Anx-B | BW121A-08-331 | Drive Torsion Bar | 右轴承盖 | 50 | Newly added in 3rd batch cont ament | HRF(T) |
| 97 | 166 | Appx-3 to Anx-B | 122-08-052 | Connecting Tooth Sleeve | 连接齿套 | 20 | Newly added in 3rd batch cont ament | HRF(T) |
| 98 | 167 | Appx-3 to Anx-B | GB93-66 | Spring Washer No.6 | 6号弹垫 | 3000 0 | Newly added in 3rd batch cont ament | HRF(T) |
| 99 | 168 | Appx-3 to Anx-B | GB93-66 | Spring Washer No.8 | 8号弹垫 | 2500 0 | Newly added in 3rd batch cont ament | HRF(T) |
| 100 | 169 | Appx-3 to Anx-B | GB93-66 | Spring Washer No.12 | 12号弹垫 | 2500 0 | Newly added in 3rd batch cont ament | HRF(T) |
| 101 | 170 | Appx-3 to Anx-B | GB93-66 | Spring Washer No.16 | 16号弹垫 | 1500 0 | Newly added in 3rd batch cont ament | HRF(T) |
| 102 | 171 | Appx-3 to Anx-B | WR4-04-128 | Stop Bush | 挡块 | 300 | Newly added in 3rd batch cont ament | HRF(T) |

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|-----|--|-----------------------------|--|--|----------|------|---|----|
| 103 | | Newly add in 1st cont ament | | Tooling for Chrome Plating (Fixting Device, Anodic Centered Support & Anodic included) | 镀铬阳极 | 2 | Partial deficient | GF |
| 104 | | Newly add in 1st cont ament | | Redolion-338 (Chrome Plating Chemical) | 利多灵 | 1800 | Under production and to be provided along with Chemicals in Cont 001 | GF |
| 105 | | Newly add in 1st cont ament | | MS-AC (Chrome Plating Chemical) | 甲磺酸 | 299 | Under production and to be provided along with Chemicals in Cont 001 | GF |
| 106 | | Newly add in 1st cont ament | | MS-Pb (Chrome Plating Chemical) | 甲磺酸铅 | 172 | Under production and to be provided along with Chemicals in Cont 001 | GF |
| 107 | | Newly add in 1st cont ament | | MS-Sn (Chrome Plating Chemical) | 甲磺酸亚锡 | 117 | Under production and to be provided along with Chemicals in Cont 001 | GF |
| 108 | | Newly add in 1st cont ament | | Clp Brightener (A) (Chrome Plating Chemical) | 光亮剂 A | 160 | To be deleted as newly sanctioned for importation | GF |
| 109 | | Newly add in 1st cont ament | | Clp Brightener (B) (Chrome Plating Chemical) | 光亮剂 B | 188 | To be deleted as newly sanctioned for importation | GF |
| 110 | | Newly add in 1st cont ament | | Anode Cleaning Agent (Chrome Plating Chemical) | 阳极清洗剂 | 860 | Under production and to be provided along with Chemicals in Cont 001 | GF |
| 111 | | Newly add in 1st cont ament | | LV214 Foam inhior (Chrome Plating Chemical) | 消泡剂 | 200 | To be deleted as not required by HIT. Only required for new solution preparation. | GF |
| 112 | | Newly add in 1st cont ament | | Chemical B' (Waste Water Treatment) (Chrome Plating Chemical) | 废水处理 B 药 | 500 | Under production and to be provided along with Chemicals in Cont 001 | GF |

Annex B

Contract Payment Status Summary
(Contract No. CNP/IT-GEN/HRF(T)/T-85UG/2018/CP-1/PROC)

| | a. Claimed value of batch 1 | b. Claimed value of batch 2 | c. Claimed value of batch 3(a) | Subtotal value (a+b+c) | d. Balance value of batch 3(b) to be claimed | Total (a+b+c+d) | e. Balance amount/Contingency amount | Total contract value (a+b+c+d+e) |
|----------------------------|--|---------------------------------|--------------------------------|------------------------|--|---------------------------------|--------------------------------------|----------------------------------|
| FOB value (USD) | 48,282,879.48 | 41,469,408.27 | 40,064,189.40 | 129,816,477.15 | 5,758,987.28 | 135,575,464.43 | 5,143,160.17 | 140,718,624.60 |
| 3.5% freight charges (USD) | 1,689,900.78 | 1,451,429.29 | 1,402,246.63 | 4,543,576.70 | 201,564.55 | 4,745,141.25 | 180,010.61 | 4,925,151.86 |
| CFR value (USD) | 49,972,780.26 | 42,920,837.56 | 41,466,436.03 | 134,360,053.85 | 5,960,551.84 | 140,320,605.69 | 5,323,170.78 | 145,643,776.46 |
| Advance payment (USD) | 9,550,353.56 (Received) | 8,202,648.96 (Received) | 7,924,696.66 (Received) | | 1,139,127.68 (Received) | 26,816,826.86 (Received) | 1,017,317.08 (Received) | 27,834,143.95 |
| shipment payment (USD) | 35,594,138.75 (Received) | 30,571,247.78 (Received) | 29,535,320.43 (Not received) | | 4,245,525.43 (Not claimed yet) | 99,946,232.38 | 3,791,537.68 (Not claimed yet) | 103,737,770.05 |
| CRC payment (USD) | 4,828,287.95 (Partial received) | 4,146,940.83 (Not received) | 4,006,418.94 (Not received) | | 575,898.73 (Not claimed yet) | 13,557,546.44 | 514,316.02 (Not claimed yet) | 14,071,862.46 |

Note:

- i. Fully amount of advance payment (USD27,834,143.95) received by NORINCO.
- ii. For batch 1, shipment payment amounting to USD35,594,138.75 received by NORINCO. CRC amounting to USD45,968,414.35 issued and payment claimed. Remaining CRC amounting to USD2,314,465.13 is awaited from HIT. Partial CRC payment of USD4,229,349.50 received.

- iii. For batch 2, shipment payment amounting to USD30,571,247.78 received by NORINCO. CRC amounting to USD39,390,400.64 issued and payment claimed. Remaining CRC amounting to USD2,079,007.63 is awaited from HIT. No CRC payment received.
- iv. For batch 3(a), shipment payment amounting to USD29,535,320.43 received by NORINCO. CRC amounting to USD33,886,604.20 issued and payment claimed. Remaining CRC amounting to USD6,177,585.2 is awaited from HIT. No CRC payment received.
- v. For batch 3(b), shipment payment to be claimed after delivery of remaining stores of batch3.
- vi. Amount for technical service to be claimed after completion of batch 3 production.