

## DARAPANENI & Co., **CHARTERED ACCOUNTANTS**

Flat No 1A, Rama Apartments, Plot No.84, Srinagar Colony, Hyderabad - 500073.

Tel: 040-23735095,23736487

E-mail: darapaneni1986@gmail.com

To HPCL Rajasthan Refinery Limited, Tel Bhavan Sahkar Marg, Lal Kothi Vistar, Jyoti Nagar, Jaipur-352005, Rajasthan, India

Project: EPCC-08 PACKAGE - LLDPE / HDPE (SWING) UNIT & ASSOCIATED CONVEYING AND BAGGING SYSTEM of HPCL RAJASTHAN REFINERY LIMITED (HRRL) at Rajasthan, India.

LOA No: HRRL/LOA/2021/41, Dated. 13/11/2021

Revised LOA No: HRRL/LOA/2021/41/Rev.04 Dated. 17/01/2024

Sub: Certification of declaration regarding local content as per PP-LC Policy for MEIL Invoice ref. no. RJ2024100044.

We, Darapaneni and Co. Chartered Accountants, appointed under Section 148 (3) of the Companies Act 2013 (18 of 2013), with office at Flat 1A Rama Apartments, Plot No 84, Srinagar colony, Hyderabad 500073 as Chartered Accountants of M/s Megha Engineering & Infrastructures Limited (CIN: U45202TG2006PLC050271), have verified the expenditure committed/ incurred from the inception of the above-mentioned Project bearing Purchase Order no as per Annexure-1 (for construction/ Installation)

Based on said details and information and explanations, which to the best of our knowledge and belief were necessary for the purpose of this audit, we hereby confirm that the local content expenditure committed for the aforesaid Project from inception date to until 18-June-2024 is More than 50% as Per PP-LC Policy.

This is to further confirm that the details submitted by M/S Megha Engineering & Infrastructures Limited for computation of LC has been checked verified & measured in accordance with PP-LC Policy.

The details working sheet attached herewith for ready reference as Annexure-A, Annexure 1, Annexure 2 & Annexure 3.

Enclosed - Annexure-A, Annexure 1, Annexure 2 & Annexure 3

For Darapaneni and Co. Chartered Accountants

FRN: 000685S

Sree Rama Chandra Murthy Ch

Partner

M.No: 233010

UDIN:24233010BKASAQ1820

Date: 18/06/2024 Place: Hyderabad

## Annexure-A **CONSTRUCTION - RA18**

HRRL/PO/2021/41 Dt. 16.09.2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (31.05.2024))

	Domestic	Imported*	Total		.C (INR in C
Particulars	(INR)	(INR)	Total	%	INR
	a	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	150.27	156.24	306.51	49.03%	150.27
Sub total	150.27	156.24	306.51	49.03%	
2. Services				45.05/6	150.27
a) Personnel and consultant cost		107.54	107.54	0.00%	0.00
b) Equipment and work facility cost			207.57	0.00%	0.0
c) Construction/Fabrication cost	209.61	-	209.61	100.00%	200.0
d) Other services cost etc.			205.01	100.00%	209.6
Sub total	209.61	107.54	317.15	66.09%	200.64
3. Total COST OF GOODS AND SERVICES	359.88	263.78	623.66	57.70%	209.61 <b>359.88</b>
					333.88
NON COST COMPONENT	0	0	0	0	0

<sup>#</sup> Equipment cost taken based on the approved detailed billing breakup of 10% payment of total value on placement of PO for Major tagged items and same payment shall be released after submission of Bank Guarantee for equivalent value.

Total Domestic components cost of goods % of LC Combination = (substotal)+Total Domestic Component cost of services (subtotal) X 100 Total cost of goods and services

% of LC Combination = (150.27+209.61)/623.66X 100

=57.70%

Overall Contract	(INR in CR)
Total Contract value*	3040.28
LC Requirement-%	50%
LC Requirement- Value	1,520.14

<sup>\*</sup>The contract value is revised to 3040.28 Cr from 3065.72 Cr Ammended with revised PO-HRRL/LOA/2021/41/Rev.04 Dt 17.01.2024

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	611.46	12.20	623.66
LC Requirement-%	50%	50%	525.00
LC Requirement- Value	305.73	6.10	. 3076
LC Achived (INR Value)	347.68	12.20	359.88
Lc Achived% (w.r.t Cumulative Billing Value)	56.86%	100.0%	57.70%
Lc Achived% (w.r.t Total contract Value)	11.44%	0.40%	11.84%

\*EUR to INR Conversion @ 89.84 (the currency Bill Selling rate of SBI prevailing on dated 25.06.2021). \*All values are basic value (excluding GST).

## Annexure-1 For Design and Engineering services (As per FORM SP-1)

HRRL- LLDPE Barmer

Design and Engineering services  R/22/EPC/123  2.03.2023  2.055/EPCC.8/ENG/RA1  EURO    Design and Engineering services  R/122/EPC/123  2.012.2023  2.055/EPCC.8/ENG/RA1  37.99.029.30    Design and Engineering services  R/122/EPC/153  2.102.2023  2.055/EPCC.8/ENG/RA02  14.01,528.04    Design and Engineering services  R/122/EPC/154  2.703.2023  2.055/EPCC.8/ENG/RA03  3.09,039.24    Design and Engineering services  R/122/EPC/154  2.80.32.023  2.055/EPCC.8/ENG/RA05  1.08,038.24    Design and Engineering services  R/122/EPC/154  2.80.32.023  2.055/EPCC.8/ENG/RA05  1.08,038.24    Design and Engineering services  R/122/EPC/154  2.06.2023  2.055/EPCC.8/ENG/RA05  1.01.89,038.24    Design and Engineering services  R/122/EPC/159  1.3.03.2023  2.055/EPCC.8/ENG/RA05  1.01.18,470.31    Design and Engineering services  R/122/EPC/159  1.3.09.2023  2.055/EPCC.8/ENG/RA05  1.1.16.6.6.4.16.25    Design and Engineering services  R/12023100011  2.06.2023  2.055/EPCC.8/ENG/RA05  1.1.16.6.6.2    Design and Engineering services  R/12023100019 <th>SI No</th> <th>Description</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	SI No	Description							
RI/22/EPC/123  24.01.2023  2.055/EPCC-8/ENG/RA1  37.99.9239  34.115.281.14  IEuro-89    RI/22/EPC/123  2.102.2023  2.055/EPCC-8/ENG/RA02  1.401.528.04  1.2,53.24.637.34  1 Euro-89    RI/22/EPC/133  2.102.2023  2.055/EPCC-8/ENG/RA02  3.902.349  2.776.3.209.38  1 Euro-89    RI/22/EPC/154  2.032.0223  2.055/EPCC-8/ENG/RA04  1.089.038.24  2.776.3.209.38  1 Euro-89    RI/22/EPC/154  2.032.0223  2.055/EPCC-8/ENG/RA05  7.21.806.93  6.46.47.134.59  1 Euro-89    RI/22/EPC/154  2.032.0223  2.055/EPCC-8/ENG/RA05  1.089.038.24  9.78.391.95.49  1 Euro-89    RI/22/EPC/156  3.103.2023  2.055/EPCC-8/ENG/RA05  1.089.038.25  3.58.137.664  1 Euro-89    RI/22/EPC/169  3.103.2023  2.055/EPCC-8/ENG/RA09  1.01.04.7031  9.14.99.37.26  1 Euro-89    RI/22/EPC/169  3.103.2023  2.055/EPCC-8/ENG/RA09  1.14.16.45  3.72.08/14.15  1 Euro-89    RI/22/EPC/169  3.100.2023  2.055/EPCC-8/ENG/RA09  2.16.026.22  3.72.08/14.15  1 Euro-89		Hondi Dead	Invoice No.	Inv. Date	Site Ref No.		Amount		
S   KI/ZZ/EBC/L133  Z.055/EBCC.8/ENG/RA01  37.99.029.30  34.115.28.31.14    S   KI/ZZ/EBC/L133  Z.102.2023  Z.055/EBCC.8/ENG/RA02  14.01,528.04  12.53.24,537.34    S   KI/ZZ/EBC/L133  Z.102.2023  Z.055/EBCC.8/ENG/RA02  3.09,029.49  2.77.63.209.38    S   KI/ZZ/EBC/L153  Z.03.2023  Z.055/EBCC.8/ENG/RA04  1.08,038.24  9,783.195.48    S   KI/ZZ/EBC/L154  Z.03.2023  Z.055/EBCC.8/ENG/RA04  1.08,038.24  9,783.195.48    S   KI/ZZ/EBC/L154  Z.03.2023  Z.055/EBCC.8/ENG/RA04  1.08,033.82  2.77.63.209.38    S   KI/ZZ/EBC/L154  Z.00.2023  Z.055/EBCC.8/ENG/RA05  7,21,806.39  6,484.7134.59    R   KI/ZZ/EBC/L156  Z.00.2023  Z.055/EBCC.8/ENG/RA05  1.01,847.031  9,14.99.372.65    R   KI/ZZ/EBC/G9  Z.055/EBCC.8/ENG/RA05  L10.1847.031  9,14.99.372.65  7    R   KI/ZZ/EBC/G9  Z.055/EBCC.8/ENG/RA11  6,04,16.28  3,72.08.74.488.77  1    R   KIZZZ/EBC/G9  Z.055/EBCC.8/ENG/RA11  C,0.20.28  1,4.0.67.84.88.77  1    R   ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ		Decimand Engineering				EURO	EURO To INR	INR	Remarks
RI/Z2/EPC/154  2.05.5/EPCC.8/ENG/RAOZ  14,015.28.04  12,532,4637.34    S RI/Z2/EPC/154  2.055/EPCC.8/ENG/RAO3  3.09,029.49  2.77,632.00.38    RI/Z2/EPC/154  2.055/EPCC.8/ENG/RAO3  3.09,029.49  2.77,632.00.38    RI/Z2/EPC/154  2.055/EPCC.8/ENG/RAO3  1.089,038.24  9.783.91.95.48    RI/Z2/EPC/154  2.055/EPCC.8/ENG/RAO3  7.21,806.93  6.48,47,134.59    RI/Z2/EPC/154  2.055/EPCC.8/ENG/RAO3  7.21,806.93  6.48,47,134.59    RI/Z3/EPC/164  31.03.2023  2.055/EPCC.8/ENG/RAO3  1.99,313.63  1.70,07/38.62    RI/Z3/EPC/165  31.03.2023  2.055/EPCC.8/ENG/RAO3  2.16,026.23  3.58,48,176.64  1.54,07,801.27    RI/Z3/EPC/39  13.07.2023  2.055/EPCC.8/ENG/RAO3  2.16,026.23  3.58,48,176.64  1.13,407,801.27    RI/Z3/EPC/39  13.07.2023  2.055/EPCC.8/ENG/RAO3  2.16,026.23  3.205/EPCC.8/ENG/RAO3  3.14,407,801.27  1.14,407,801.27    RI/Z023100043  10.0.2023  2.055/EPCC.8/ENG/RAO3  2.30,793.51  1.25,540.82  1.30,708.88  1.13,708.88    RI/Z023100154  05.02.20		Design and Engineering services	RJ/22/EPC/123	24.01.2023	2055/EPCC-8/ENG/RA1	37,99,029.30	34,11,52,831,14		1 Firm = 89 8 IND
RI/22/ECK/154  18.03.2023  2055/EPCC-8/ENG/RA02		Design and Engineering services	RJ/22/EPC/133	21.02.2023	2055/EPCC-8/ENG/RA02	14,01,528.04	12.53.24.637.34		1000 O TO T
RI/22/EPC/154  277.63.2023  2055/EPCC-8/ENG/RA03  3.09.029.49  2.77.63.209.38    RI/22/EPC/154  280.3.2023  2055/EPCC-8/ENG/RA04  10.099.038.24  9.78.3.195.48    RI/22/EPC/156  31.03.2023  2055/EPCC-8/ENG/RA05  7.21.806.93  6.48.47.134.59    RI/22/EPC/156  31.03.2023  2055/EPCC-8/ENG/RA05  7.21.806.93  6.48.47.134.59    RI/23/EPC/99  07.06.2023  2055/EPCC-8/ENG/RA07  3.98.688.52  3.58.18.176.64    RI/23/EPC/89  07.06.2023  2055/EPCC-8/ENG/RA07  3.98.688.52  3.58.18.176.64    RI/23/EPC/89  13.07.2023  2055/EPCC-8/ENG/RA10  4.14.16.645  3.72.08.714.15    RI/2023100010  29.08.2023  2055/EPCC-8/ENG/RA11  6.04.416.28  5.43.00.758.29    RI/2023100075  10.10.2023  2055/EPCC-8/ENG/RA14  6.19.014.03  5.56.12.220.76    RI/202310019  0.2.01.2024  2055/EPCC-8/ENG/RA14  6.19.014.03  5.56.12.220.76    RI/202310019  0.2.01.2024  2055/EPCC-8/ENG/RA16  6.19.014.03  5.56.12.220.76    RI/202310019  0.2.02.024  2055/EPCC-8/ENG/RA1		Design and Engineering services	RJ/22/SCN/9	18.03.2023		04 946 70			1 Euro = 89.42 INR
RIV22/EPC/154  20320234  2.77.63.209.38    RIV22/EPC/154  2032023  2055/EPCC-8/ENC/RA04  10.89.038.24  9.78.39.195.48    RIV22/EPC/154  31.03.2023  2055/EPCC-8/ENC/RA05  7.21.806.93  6.48.47.134.59    RIV23/EPC/159  07.06.2023  2055/EPCC-8/ENC/RA05  1.89.313.63  1.70.07.936.52    RIV23/EPC/169  13.07.2023  2055/EPCC-8/ENC/RA07  3.98.688.52  3.58.18.176.64    RIV23/EPC/169  13.07.2023  2055/EPCC-8/ENC/RA09  1.01.8470.31  9.14.99,372.65    RIV23/EPC/169  13.07.2023  2055/EPCC-8/ENC/RA09  2.16.02.28  3.58.18.176.64    RIV223/EPC/169  13.07.2023  2055/EPCC-8/ENC/RA11  6.04.416.28  3.72.08.714.15  1    RIZ023100020  13.09.2023  2055/EPCC-8/ENC/RA14  6.19.014.03  5.56.12.20.76  1    RIZ0231001049  05.02.2024  2055/EPCC-8/ENC/RA14  6.19.014.03  5.56.12.20.76  1    RIZ023100154  05.02.2024  2055/EPCC-8/ENC/RA15  1.62.007.82  1.45.54.782.55  1    RIZ023100154  05.02.2024  2055/EPCC-8/ENC/		Design and Engineering services	RI/22/EPC/153	27.03.2023		67,016,47	-84,33,801,96		1 Euro = 89.42 INR
NI/22/EPC/154  ZB032.023  2055/EPCC-8/ENG/RA04  10,89,038.24  9,78,39,195.48    NI/22/EPC/156  31.03.2023  2055/EPCC-8/ENG/RA05  7,21,806.93  6,48,47,134.59    NI/23/EPC/159  07.06.2023  2055/EPCC-8/ENG/RA06  1,89,313.63  1,70,07,936.52    NI/23/EPC/159  07.06.2023  2055/EPCC-8/ENG/RA08  1,01,847.031  9,14,99,372.65    NI/23/EPC/159  13.07.2023  2055/EPCC-8/ENG/RA08  1,01,847.031  9,14,99,372.65    NI/23/EPC/159  13.07.2023  2055/EPCC-8/ENG/RA09  2,16,026.28  1,94,07,801.27    NI/23/EPC/159  13.09.2023  2055/EPCC-8/ENG/RA10  4,14,166.45  3,72,087.14.15    NI/2023100043  10.10.2023  2055/EPCC-8/ENG/RA12  1,53,281.59  1,377,0818.06    NI/2023100154  05.02.2024  2055/EPCC-8/ENG/RA14  6,19,014.03  5,561,2,220.76    NI/2023100154  05.02.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,54/R8.25  1    NI/2023100159  31.03.2024  2055/EPCC-8/ENG/RA16  6,19,014.03  5,561,2,220.76  1    NI/20231001059  31.03.		Decign and Engineering comises	12,044,007,14		2033/ EF CC-0/ EING/ KAU3	3,09,029,49	2,77,63,209.38		1 Euro = 89.84 INR
RI/22/EPC/168  31.03.2023  2055/EPCC/8/ENG/RA05  7.21,806.93  6,4847,134.59    RI/23/EPC/59  07.06.2023  2055/EPCC-8/ENG/RA06  1,893.33.63  1,70,07,936.52    RI/23/EPC/59  27.06.2023  2055/EPCC-8/ENG/RA07  3,98,688.52  3,58,18,17.644    RI/23/EPC/69  13.07.2023  2055/EPCC-8/ENG/RA08  10,18,470.31  9,14,99,372.65    RI/2023100001  29.08.2023  2055/EPCC-8/ENG/RA10  4,14,166.45  3,72,08,74.15    RI/20231000020  13.09.2023  2055/EPCC-8/ENG/RA11  6,04,416.28  5,43,00,758.29    RI/20231000040  10.10.2023  2055/EPCC-8/ENG/RA11  6,04,416.28  5,43,00,758.29    RI/20231000154  0.01.2024  2055/EPCC-8/ENG/RA12  1,53,281.59  1,37,0818.06    RI/20231001054  0.502.2024  2055/EPCC-8/ENG/RA15  6,19,014.03  5,56,12,220.76  1    RI/20231001054  0.60.32024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,54,782.55  1    RI/20231001056  0.60.52024  2055/EPCC-8/ENG/RA16  6,19,014.03  5,16,202.384.93  1    RI/2024100028		and and antiques in good and a services	NJ/22/EPC/154	28.03.2023	2055/EPCC-8/ENG/RA04	10,89,038.24	9,78,39,195.48		1 Euro = 89.84 INR
RI/23/EPC/59  07.06.2023  2055/EPCC-8/ENG/RA06  1,89,313.63  1,70,07,936.52    RI/23/EPC/69  27.06.2023  2055/EPCC-8/ENG/RA08  1,94,9372.65  3,58,18,176.64    RI/23/EPC/69  13.07.2023  2055/EPCC-8/ENG/RA08  10,18,470.31  914,99,372.65    RI/2023100011  29.08.2023  2055/EPCC-8/ENG/RA09  2,16,026.28  1,94,07,801.27    RI/2023100020  13.09.2023  2055/EPCC-8/ENG/RA10  4,14,166.45  3,72,08,714.15    RI/20231000043  10.10.2023  2055/EPCC-8/ENG/RA12  1,53,281.59  1,37,0,818.06    RI/20231000075  07.12.2023  2055/EPCC-8/ENG/RA12  1,53,281.59  1,37,70,818.06    RI/2023100196  05.02.2024  2055/EPCC-8/ENG/RA14  6,19,014.03  5,54,22.20.76    RI/2023100154  08.03.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  6,16,82,384.93    RI/2023100196  31.03.2024  2055/EPCC-8/ENG/RA16  -6,16,014.03  5,54,53,002.384.93    RI/2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  -6,16,014.03  5,145,54,782.55    RI/2024100029  05.06.2024  2055/EPCC-8/		Design and Engineering services	RJ/22/EPC/168	31.03.2023	2055/EPCC-8/ENG/RA05	7,21,806.93	6,48,47,134.59		1 Furo = 89 84 INP
RI/23/EPC/69  27.06.2023  2055/EPCC-8/ENG/RA07  3,98,688.52  3,58,18,176.64    RI/23/EPC/69  13.07.2023  2055/EPCC-8/ENG/RA08  10,18,470.31  9,14,99,372.65    RI/2023100011  29.08.2023  2055/EPCC-8/ENG/RA09  2,16,026.28  1,94,07,801.27    RI/2023100020  13.09.2023  2055/EPCC-8/ENG/RA10  4,14,166.45  3,72,08,714.15    RI/2023100043  10.10.2023  2055/EPCC-8/ENG/RA11  6,04,416.28  5,43,00,758.29    RI/20231000075  07.12.2023  2055/EPCC-8/ENG/RA12  1,53,281.59  1,37,70,818.06    RI/2023100109  07.12.2023  2055/EPCC-8/ENG/RA14  6,19,014.03  5,561,2,220.76    RI/20231001154  08.03.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,54,782.55    RI/20231001196  31.03.2024  2055/EPCC-8/ENG/RA16  6,86,580.42  -6,16,82,384.93  1    RI/2023400009  31.03.2024  2055/EPCC-8/ENG/RA16  -6,13,200.78  -6,16,82,384.93  1    RI/2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  6,13,200.00  5,5143,79,79  1    RI/2024100059 <td></td> <td>Design and Engineering services</td> <td>RJ/23/EPC/59</td> <td>07.06,2023</td> <td>2055/EPCC-8/ENG/RA06</td> <td>1,89,313,63</td> <td>1,70,07,936,52</td> <td></td> <td>T T T T T T T T T T T T T T T T T T T</td>		Design and Engineering services	RJ/23/EPC/59	07.06,2023	2055/EPCC-8/ENG/RA06	1,89,313,63	1,70,07,936,52		T T T T T T T T T T T T T T T T T T T
R /23/EPC/89   13.07.2023   2.055/EPCC-8/ENG/RA08   10,18,470.31   9,14,99,372.65   13.07.2023   2.055/EPCC-8/ENG/RA09   10,18,470.31   9,14,99,372.65   19,407,801.27   13.09.2023   2.055/EPCC-8/ENG/RA10   4,14,166.45   3,72,08,741.5   13.09.2023   2.055/EPCC-8/ENG/RA11   6,04,416.28   3,72,08,741.5   13.09.2023   2.055/EPCC-8/ENG/RA12   1,53,281.59   1,377,0818.06   13.02,2024   2.055/EPCC-8/ENG/RA12   1,53,281.59   1,377,0818.06   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,782.55   1,45,24,100.05   1,45,24,1		Design and Engineering services	RJ/23/EPC/69	27.06.2023	2055/EPCC-8/ENG/RA07	3 98 688 52	200000000000000000000000000000000000000		1 EUro = 89.84 INK
R 2023100011   29.08.2023   2055/EPCC-8/ENG/RA10   2.16,026.28   1,94,07801.27   2.055/EPCC-8/ENG/RA10   2.16,026.28   1,94,07801.27   2.055/EPCC-8/ENG/RA10   4,14,166.45   3,72,08,714.15   2.055/EPCC-8/ENG/RA11   6,04,416.28   5,43,00,758.29   2.055/EPCC-8/ENG/RA12   1,53,281.59   1,37,70,818.06   2.055/EPCC-8/ENG/RA12   1,53,281.59   1,37,70,818.06   2.055/EPCC-8/ENG/RA14   6,19,014.03   5,56,12,220.76   2.055/EPCC-8/ENG/RA15   1,62,007.82   2,055/EPCC-8/ENG/RA15   1,62,007.82   2,055/EPCC-8/ENG/RA15   1,62,007.82   2,055/EPCC-8/ENG/RA15   1,62,007.82   2,055/EPCC-8/ENG/RA15   1,32,058.03   1,18,64,093.49   2,055/EPCC-8/ENG/RA15   1,32,058.03   1,18,64,093.49   2,055/EPCC-8/ENG/RA15   1,32,058.03   1,18,64,093.49   2,055/EPCC-8/ENG/RA15   2,055/EPCC-8/ENG/RA15		Design and Engineering services	RJ/23/EPC/89	13.07.2023	2055/FPCC-8/FNC/DA08	400000000000000000000000000000000000000	9,30,18,176,64		1 Euro = 89,84 INR
R 2023100011   29.08.2023   2055/EPCC-8/ENG/RA10   2,16,026.28   1,94,07,801.27   13.09.2023   2055/EPCC-8/ENG/RA10   4,14,166.45   3,72,08,714.15   13.09.2023   2055/EPCC-8/ENG/RA11   6,04,416.28   3,72,08,714.15   13.09.2023   2055/EPCC-8/ENG/RA12   1,53,281.59   1,37,70,818.06   1,37,70,81		Design and Engineering services	11000100010		0001/017/00017/000	10,18,4/0.31	9,14,99,372.65		1 Euro = 89.84 INR
RJ2023100020  13.09.2023  2055/EPCC-8/ENG/RA10  4,14,166.45  3,72,08,714.15    RJ2023100043  1.0.10.2023  2055/EPCC-8/ENG/RA11  6,04,416.28  5,43,00,758.29    RJ2023100075  07.12.2023  2055/EPCC-8/ENG/RA12  1,53,281.59  1,37,70,818.06    RJ2023100087  02.01.2024  2055/EPCC-8/ENG/RA13  2,30,793.51  2,07,34,488.77    RJ2023100119  05.02.2024  2055/EPCC-8/ENG/RA14  6,19,014.03  5,56,12,220.76    RJ20231001154  08.03.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,4,782.55    RJ2023100116  03.03.2024  2055/EPCC-8/ENG/RA16  6,86,580.42  6,16,82,384.93    RJ2023400009  31.03.2024  2055/EPCC-8/ENG/RA16  -6,86,580.42  6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  6,13,800.00  5,51,43,792.06    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.06    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.07	-	201716	N)2023100011	29.08.2023		2,16,026.28	1,94,07,801.27		1 Euro=89.84 INR
RJ2023100043  10.10.2023  2055/EPCC-8/ENG/RA11  6,04,416.28  5,43,00,758.29    RJ2023100075  07.12.2023  2055/EPCC-8/ENG/RA12  1,53,281.59  1,37,70,818.06    RJ2023100087  02.01.2024  2055/EPCC-8/ENG/RA14  6,19,014.03  5,56,12,220.76    RJ2023100154  08.03.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,54,782.55    RJ2023100156  08.03.2024  2055/EPCC-8/ENG/RA15  6,18,014.03  5,56,12,220.76    RJ2023100159  31.03.2024  2055/EPCC-8/ENG/RA16  6,86,580.42  6,16,82,384.93    RJ2023400009  31.03.2024  2055/EPCC-8/ENG/RA16  -6,86,580.42  -6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  6,13,800.00  5,51,43,792,00    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792,00    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  1,19,78,151,72  1,07,54,642,01.12	-	Design and Engineering services	RJ2023100020	13.09.2023	2055/EPCC-8/ENG/RA10	4,14,166.45	3.72.08.714.15		500
RJ2023100075  07.12.2023  2055/EPCC-8/ENG/RA12  1,53,281.59  3,43,00,758.29    RJ2023100087  07.12.2023  2055/EPCC-8/ENG/RA12  1,53,281.59  1,37,70,818.06    RJ2023100087  02.01.2024  2055/EPCC-8/ENG/RA14  6,19,014.03  5,56,12,220.76    RJ2023100119  05.02.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,54,782.55    RJ2023100196  31.03.2024  2055/EPCC-8/ENG/RA16  6,86,580.42  6,16,82,384.93    RJ2023400009  31.03.2024  2055/EPCC-8/ENG/RA16  -6,86,580.42  -6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  1,32,058.03  1,18,64,093.49    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00	_	Design and Engineering services	RJ2023100043	10.10.2023	2055/EPCC-8/ENG/RA11	604 416 20			1 EUTO=89.84 INK
RJ2023100073  07.12.2023  2055/EPCC-8/ENG/RA12  1,53,281.59  1,37,70,818.06    RJ2023100087  02.01.2024  2055/EPCC-8/ENG/RA13  2,30,793.51  2,07,34,488.77    RJ2023100119  05.02.2024  2055/EPCC-8/ENG/RA14  6,19,014.03  5,56,12,220.76    RJ2023100154  08.03.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,54,782.55    RJ2023100196  31.03.2024  2055/EPCC-8/ENG/RA16  6,86,580.42  6,16,82,384.93    RJ2023400009  31.03.2024  2055/EPCC-8/ENG/RA16  -6,86,580.42  -6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  1,32,058.03  1,18,64,093.49    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00	_	Design and Engineering services	R1202310007E	2000 01 70	111111111111111111111111111111111111111	07.01,410,0	5,43,00,758.29		1 Euro=89.84 INR
RJ2023100087  02.01.2024  2055/EPCC-8/ENG/RA13  2,30,793.51  2,07,34,488.77    RJ2023100119  05.02.2024  2055/EPCC-8/ENG/RA14  6,19,014.03  5,56,12,220.76    RJ2023100154  08.03.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,54,782.55    RJ2023100196  31.03.2024  2055/EPCC-8/ENG/RA16  6,16,82,384.93  -6,16,82,384.93    RJ2023400009  31.03.2024  2055/EPCC-8/ENG/RA16  -6,86,580.42  -6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  1,32,058.03  1,18,64,093.49    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00	-			07.14.4023	ZUSS/EPCC-8/ENG/RA12	1,53,281.59	1,37,70,818.06		1 Euro=89.84 INR
RJ2023100119  05.02.2024  2055/EPCC-8/ENG/RA14  6,19,014.03  5,56,12,220.76    RJ2023100154  08.03.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,54,782.55    RJ2023100196  31.03.2024  2055/EPCC-8/ENG/RA16  6,86,580.42  6,16,82,384.93    RJ2023400009  31.03.2024  2055/EPCC-8/ENG/RA16 CRN  -6,86,580.42  -6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  1,32,058.03  1,18,64,093.49    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  1,19,78,151.72  1,07,54,66,601.12	-	Design and Engineering services	RJ2023100087	02.01.2024	2055/EPCC-8/ENG/RA13	2,30,793.51	2,07,34,488.77		1 Fires_00 04 TMB
RJ2023100154  08.03.2024  2055/EPCC-8/ENG/RA15  1,62,007.82  1,45,54,782.55    RJ2023100196  31.03.2024  2055/EPCC-8/ENG/RA16  6,86,580.42  6,16,82,384.93    RJ2023400009  31.03.2024  2055/EPCC-8/ENG/RA16 CRN  -6,86,580.42  -6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  1,32,058.03  1,18,64,093.49    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00 N/2    TOAI  1,19,78,151.72  1,07,54,646.10.1  6,613,800.1	_	Design and Engineering services	RJ2023100119	05.02.2024	2055/EPCC-8/ENG/RA14	6.19.014.03	5 56 12 220 76		1 Lui -07.04 IINA
RJ2023100196  31.03.2024  2055/EPCC-8/ENG/RA16  6,86,580.42  6,16,82,384.93    RJ202340009  31.03.2024  2055/EPCC-8/ENG/RA16 CRN  -6,86,580.42  -6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  1,32,058.03  1,18,64,093.49    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00 N/    Total  1,19,78,151.72  1,07,54,66,601.12  6,601.12	_	Design and Engineering services	RJ2023100154	08.03.2024	2055/FPCC-8/FNG/RA15	1 60 000 001			1 Euro=89.84 INR
NJC023100170  31.03.2024  2055/EPCC-8/ENG/RA16  6,86,580.42  6,16,82,384.93    RJ2023400009  31.03.2024  2055/EPCC-8/ENG/RA16 CRN  -6,86,580.42  -6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  1,32,058.03  1,18,64,093.49    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00 N/2    Total  1,19,78,151.72  1,07,54,16,461.12  C	-	Design and Engineering services	D12022400407	200		1,02,007.02	1,45,54,782.55		1 Euro=89.84 INR
RJ2023400009  31.03.2024  2055/EPCC-8/ENG/RA16 CRN  -6,86,580.42  -6,16,82,384.93    RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  1,32,058.03  1,18,64,093.49    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00 N/    Total  1,19,78,151.72  1,07,54,16,161.12  6	-	Sand and Engineering services	KJ2U231UU196	31.03.2024	2055/EPCC-8/ENG/RA16	6,86,580.42	6,16,82,384.93		1 Euro=89.84 INR
RJ2024100028  10.05.2024  2055/EPCC-8/ENG/RA16  1,32,058.03  1,18,64,093.49    RJ2024100059  05.06.2024  2055/EPCC-8/ENG/RA17  6,13,800.00  5,51,43,792.00    Total  1,19,78,151.72  1,07,54,16,161.12  6	-	Design and Engineering services	RJ2023400009	31.03.2024	2055/EPCC-8/ENG/RA16 CRN	-6,86,580,42	-6,16,82,384.93		1 Euro=89.84 INR
RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 N/2 Total 1,19,78,151.72 1,07,54,16.16.112	-	Design and Engineering services	RJ2024100028	10.05.2024	2055/EPCC-8/ENG/RA16	1,32,058.03	1,18,64,093,49		1 Furo=89 84 INR
1,19,78,151.72 1,07,54,16,161.12	0	Design and Engineering services	RJ2024100059	05.06.2024	2055/EPCC-8/ENG/RA17	6,13,800.00	5,51,43,792,00		1 Euro=89.84 INR
					Total	1,19,78,151.72	4		

## Annexure-2 For Supply Services (As per FORM SP-2)

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1						Amount		
SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
1	Supply Services	RJ/22/EPC/90	15.11.2022	2055/EPCC-8/SUP/ADV1			3,37,99,137.60	
2	Supply Services	RJ/22/EPC/164	31.03.2023	2055/EPCC-8/SUP/ADV2	22,46,990.17	20,18,69,596.87		1 Euro=89.84 INR
т	Supply Services	RJ/22/EPC/165	31.03.2023	2055/EPCC-8/SUP/ADV3	51,91,322.04	46,63,88,372.97		1 Euro=89.84 INR
4	Supply Services	RJ/22/EPC/166	31.03.2023	2055/EPCC-8/SUP/ADV4	22,81,928.34	20,50,08,442.07		1 Euro=89.84 INR
ıs	Supply Services	RJ/23/EPC/84	12.07.2023	2055/EPCC-8/SUP/ADV5A	7,74,824.19	6,96,10,205.23		1 Euro=89.84 INR
9	Supply Services	RJ/23/EPC/85	12.07.2023	2055/EPCC-8/SUP/ADV5B			2,20,96,204.71	
7	Supply Services	RJ/23/EPC/86	12.07.2023	2055/EPCC-8/SUP/ADV6	68,95,935.26	61,95,30,823.75		1 Euro=89.84 INR
80	Supply Services	RJ2023100030	19.09.2023	2055/EPCC-8/SUP/ADV7			11,70,89,521.12	
6	Supply Services	RJ2023100160	18.03.2023	2055/EPCC-8/SUP/RA01			57,35,44,089.42	
10	Supply Services	RJ2023100189	30.03.2024	2055/EPCC-8/SUP/RA02			39,79,49,624.80	
11	Supply Services	RJ2024100025	09.05.2024	2055/EPCC-8/SUP/RA03			23,17,60,026.68	
12	Supply Services	RJ2024400003	16.05.2024	2055/EPCC-8/SUP/RA03/CRN	a ·		-59,15,416.62	
13	Supply Services	RJ2024100037	28.05.2024	2055/EPCC-8/SUP/RA11			13,24,04,804.68	
				Total	1,73,91,000.00	1,56,24,07,440.89	1,50,27,27,992.39	



Annexure-3 For Construction/Site work (As per FORM SP-3)

CI NI								
ON IC	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
1	Construction Services- Civil works	RJ/22/EPC/60	20.09.2022	2055/EPCC-8/CON/RA1		v.	8,96,00,112.00	
2	Construction Services- Civil works	RJ/22/EPC/94	05.12.2022	2055/EPCC-8/CON/RA2			13,88,46,082.74	
8	Construction Services- Civil works	RJ/22/EPC/136	04.03.2023	2055/EPCC-8/C0N/RA3			6,32,91,766.00	
4	Construction Services- Civil works	RJ/22/EPC/152	27.03.2023	2055/EPCC-8/CON/RA4			19,05,59,753.00	
ъ	Construction Services- Civil works	RJ/22/EPC/169	31.03.2023	2055/EPCC-8/CON/RA5			4,01,87,918.00	
9	Construction Services - Civil works	RJ/23/EPC/51	27.05.2023	2055/EPCC-8/CON/RA6			6,23,02,231.00	
7	Construction Services- Civil works	RJ/23/EPC/71	29.06.2023	2055/EPCC-8/CON/RA7			7,16,27,653.62	
8	Construction Services - Civil works	RJ/23/EPC/103	31.07.2023	2055/EPCC-8/CON/RA8			9,43,40,733.75	
6	Construction Services- Civil works	RJ2023100012	31.08.2023	2055/EPCC-8/CON/RA9			16,80,55,326.46	
10	Construction Services- Civil works	RJ2023100039	30.09.2023	2055/EPCC-8/CON/RA10			14,43,15,929.51	
11	Construction Services- Civil works	RJ2023100053	02.11.2023	2055/EPCC-8/CON/RA11			18,08,86,592,95	
12	Construction Services- Civil works	RJ2023100077	12.12.2023	2055/EPCC-8/CON/RA12			11,65,42,319.28	
13	Construction Services- Civil works	RJ2023100092	10.01.2024	2055/EPCC-8/CON/RA13			10,04,26,908.12	
14	Construction Services- Civil works	RJ2023100118	05.02.2024	2055/EPCC-8/CON/RA14			11,08,31,724.92	
15	Construction Services- Civil works	RJ2023100:56	08.03.2024	2055/EPCC-8/CON/RA15			17,92,95,131.08	
16	Construction Services- Civil works	RJ2023100169	27.03.2024	2055/EPCC-8/CON/RA16			14,10,54,078.21	
17	Construction Services- Civil works	RJ2024100021	03.05.2024	2055/EPCC-8/CON/RA17			8,19,35,365.00	
18	Construction Services- Civil works	RJ2024100044	31.05.2024	2055/EPCC-8/CON/RA18			12,19,50,693.00	
100				Total			P 200 60 60 210 64	