

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. RJ2024100165.

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 25-October-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: 24233010BKASYT3309

Date: 28/10/2024 Place: Hyderabad

Annexure-A CONSTRUCTION- RA 23

HRRL/PO/2021/41 Dt. 16.09.2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (25.10.2024))

(INR in CR)

	Domestic	Imported*	Total	L	С
Particulars	(INR)	(INR)	Total	%	INR
	a	ь	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	225.43	156.24	381.67	59.06%	225,43
Sub total	225.43	156.24	381.67	59.06%	225.43
2. Services					
a) Personnel and consultant cost	0.00	112.78	112.78	0.00%	0.00
b) Equipment and work facility cost					
c) Construction/Fabrication cost	241.83	0.00	241.83	100.00%	241.83
d) Other services cost etc.					
Sub total	241.83	112.78	354.61	68.20%	241.83
3. Total COST OF GOODS AND SERVICES	467.26	269.02	736.28	63.46%	467.26
B) NON COST COMPONENT	0	0	0	0	0

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.

 $\% \text{ of LC Combination} = \frac{\textit{Total Domestic components cost of goods}}{\textit{Total Domestic Component cost of servics (subtotal)}} X \ 100$

% of LC Combination = (225,43+241.83)/736.28X 100

=63.46%

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

The contract value is revised to 3040.28 Cr from 3065.75 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*	730.58	5.70	736.28
LC Requirement-%	50%	50%	50%
LC Requirement- Value	365.29	2.85	368.14
LC Achived (INR Value)	461.56	5.70	467.26
Lc Achived% (w.r.t Cumulative Billing Value)	63.18%	100.0%	63.46%
Lc Achived% (w.r.t Total contract Value)	15.18%	0.19%	15.37%

*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 Bermer

Procing and Engineering services R/122/FPC/154 2.012.2023 2.055/FPCC-6/FBC/RAL3 3.150.202.30 34.115.238.114 Design and Engineering services R/122/FPC/153 2.022.2023 2.055/FPCC-6/FBC/RAL3 3.150.202.30 34.115.238.114 Design and Engineering services R/122/FPC/153 2.022.2023 2.055/FPCC-6/FBC/RAL3 3.105.202.30 34.115.238.114 Design and Engineering services R/122/FPC/154 2.002.2023 2.055/FPCC-6/FBC/RAL3 3.000.2034 2.773.23.00.38 2.773.23.00.39 2.773.23.00.39 2.773.23.00.39 2.773.23.00.39 2.773.23.00.39 2.773.23.00.39 2.773.23.00.39 2.773.23.00.39 2.773	SI NO	Continuing	- N				Amount		
Design and Brighneering services RI/22/FBC/123 24.01.2023 2055/FBC/G-RIGARAC 37.99/R203 34.11.22.88.11.4 Design and Brighneering services RI/22/FBC/133 2.005/FBC/G-RIGARAC 14.01.228.04 125.23-46.52.44 Design and Brighneering services RI/22/FBC/153 2.005/FBC/G-RIGARAC 3.09.029.49 2.77.63.20.038 Design and Brighneering services RI/22/FBC/154 2.005.FBC/G-RIGARAC 3.09.029.49 2.77.63.20.038 Design and Brighneering services RI/22/FBC/154 2.055/FBC/G-RIGARAC 1.09.031.03 4.04.93.71.65 Design and Brighneering services RI/22/FBC/156 2.055/FBC/G-RIGARAC 1.09.031.03 4.04.93.72.65 Design and Brighneering services RI/22/FBC/169 2.055/FBC/G-RIGARAC 2.056/FBC/G-RIGARAC 1.09.031.03 4.04.93.72.65 Design and Brighneering services RI/22/FBC/169 2.055/FBC/G-RIGARAC 2.055/FBC/G			IIIVOICE NO.	IIIV. Date	Sile Ker No.	EURO	EURO To INR	INR	Remarks
Design and Engineering services RI/ZZ/EDC/JSS 2.02.2023 2.055/EDCC-8/EBC/RACK 140.152804 115.532A637.34 Design and Engineering services RI/ZZ/EDC/JSS 2.025/EBCC-8/EBC/RACK 94,316.73 -94,33.801.96 Design and Engineering services RI/ZZ/EBC/JSS 2.055/EBCC-8/EBC/RACK 3.09,029.49 2.77,63.200.38 Design and Engineering services RI/ZZ/EBC/JSS 2.055/EBCC-8/EBC/RACK 1.09,023.04 2.77,63.200.38 Design and Engineering services RI/ZZ/EBC/JSS 2.055/EBCC-8/EBC/RACK 1.09,03.276.53 2.055/EBCC-8/EBC/RACK Design and Engineering services RI/ZZ/EBC/JSS 2.055/EBCC-8/EBC/RACK 1.00,14.70.31 1.70,07.70.56.52 Design and Engineering services RI/ZZ/EBC/JSS 2.055/EBCC-8/EBC/RACK 1.00,14.70.31 1.70,07.70.56.52 Design and Engineering services RI/ZZ/EBC/SS 2.055/EBCC-8/EBC/RACK 1.00,47.03 2.055/EBCC-8/EBC/RACK Design and Engineering services RI/ZZ/EBC/SS 2.055/EBCC-8/EBC/RACK 1.10,47.03 3.70,44.88.77 Design and Engineering services RI/ZZ/EBC/SS 2.055/EBCC-8/EBC/RACK 2.050.70.22 2.055/EBCC-8/EBC/RACK 3.0	11	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 Euro = 89,8 INR
Design and Engineering services Ri/22/SCV/9 18.03.2023 2055/EPCC-8/ENG/RAO3 3.09,029.49 2.776,3200.38	2	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		1 Euro = 89.42 INR
Design and Engineering services R//22/EPC/154 2.05.5/EPC/C9/ENC/RAOH 1.059.038.04 2.77.63.290.38 Design and Engineering services R//22/EPC/154 2.80.32023 2.055/EPC/C9/ENC/RAOH 1.059.038.24 9.78.39.195.48 Design and Engineering services R//22/EPC/164 3.10.32023 2.055/EPC/C9/ENC/RAOH 1.09.038.22 0.78.39.195.48 Design and Engineering services R//22/EPC/FG 2.06.2023 2.055/EPC/C9/ENC/RAOH 1.018,470.31 0.14.90.372.65 Design and Engineering services R//22/EPC/FG 1.30.72023 2.055/EPC/C9/ENC/RAOH 1.018,470.31 0.14.90.372.65 Design and Engineering services R//22/EPC/FG 1.30.55/EPC/C9/ENC/RAOH 1.018,470.31 0.14.90.372.65 Design and Engineering services R//20.2100012 2.055/EPC/C9/ENC/RAOH 1.018,470.31 0.14.90.372.65 Design and Engineering services R//20.2100012 1.30.55/EPC/C9/ENC/RAOH 1.16.03.02 2.14.90.372.65 Design and Engineering services R//20.220014 0.0.2024 2.055/EPC/C9/ENC/RAOH 1.16.20.308 1.14.51.60.83 Design and Engineering services R//20.2200014 0.0.2024 </td <td></td> <td>Design and Engineering services</td> <td>RJ/22/SCN/9</td> <td>18.03.2023</td> <td></td> <td>-94,316.73</td> <td>-84,33,801.96</td> <td></td> <td>1 Euro = 89.42 INR</td>		Design and Engineering services	RJ/22/SCN/9	18.03.2023		-94,316.73	-84,33,801.96		1 Euro = 89.42 INR
Design and Brigineering services RI/22/PPC/154 2003.0233 2055/PPCC8/PBC/RA04 10,090,098.24 9,783,019.548 Design and Brigineering services RI/22/PPC/168 310,03.023 2055/PPCC8/PBC/RA05 7,21,800.59 6,4847,124.59 Design and Brigineering services RI/22/PPC/168 1,00,020.23 2055/PPCC8/PBC/RA05 1,00,1936.22 2,00,134.02 Design and Brigineering services RI/23/PPC/99 12,00,20.23 2055/PPCC8/PBC/RA09 1,01,194.70.31 9,14,90,372.65 Design and Brigineering services RI/23/PPC/99 12,00,20.23 2055/PPCC8/PBC/RA09 2,16,026.28 1,04,078.01.27 Design and Brigineering services RI/20231000.03 2,055/PPCC8/PBC/RA09 2,16,037.82.93 2,055/PPCC8/PBC/RA09 2,16,037.82.93 Design and Brigineering services RI/20231000.03 1,10,020.23 2,055/PPCC8/PBC/RA15 1,13,09.03.25 1,14,09.03.70 Design and Brigineering services RI/2023100003 1,10,020.23 2,055/PPCC8/PBC/RA15 1,13,09.03.25 1,14,00.03.20 Design and Brigineering services RI/202310003 1,0,020.23 2,055/PPCC8/PBC/RA15 1,13,09.03.23 1,14,00.03.20 </td <td>m</td> <td>Design and Engineering services</td> <td>RJ/22/EPC/153</td> <td>27.03.2023</td> <td>2055/EPCC-8/ENG/RA03</td> <td>3,09,029.49</td> <td>2,77,63,209.38</td> <td></td> <td>1 Euro = 89.84 INR</td>	m	Design and Engineering services	RJ/22/EPC/153	27.03.2023	2055/EPCC-8/ENG/RA03	3,09,029.49	2,77,63,209.38		1 Euro = 89.84 INR
Design and Engineering services R /22/EPC/168 31.03.2023 2055/EPCC-9/ENC/RA19 1,803.13.63 1,70.07.336.52 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.32 1,70.07.336.33 1,70.0	4	Design and Engineering services	RJ/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
Design and Engineering services RI/23/EPC/59 07.06.2023 2055/EPCC-8/FBNC/RA07 3.98.68812 3.58.18.17.64 Design and Engineering services RI/23/EPC/99 27.06.2023 2055/EPCC-8/FBNC/RA07 3.98.68812 3.58.18.17.64 Design and Engineering services RI/23/EPC/99 13.07.2023 2055/EPCC-8/FBNC/RA09 2.16.076.28 1.04.07.80127 Design and Engineering services RI/20231000043 10.0.2023 2055/EPCC-8/FBNC/RA11 6.04.416.28 5.43.00,782.9 Design and Engineering services RI/2023100019 2.05.7FPCC-8/FBNC/RA11 6.04.416.28 5.43.00,782.9 Design and Engineering services RI/2023100019 2.05.7FPCC-8/FBNC/RA11 6.04.416.28 5.43.00,782.9 Design and Engineering services RI/202310019 2.05.7FPCC-8/FBNC/RA11 6.19.014.03 3.77.0818.06 Design and Engineering services RI/202310019 0.20.2024 2.055/FBCC-8/FBNC/RA14 6.19.014.03 1.45.54.782.3 Design and Engineering services RI/202310019 0.20.2024 2.055/FBCC-8/FBNC/RA14 6.19.014.03 1.45.54.082.3 Design and Engineering services RI/202310019	N	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 Euro = 89,84 INR
Design and Engineering services R//23/EPC/69 2.06.2023 2.055/EPCC-8/ENG/RA07 3.98.688.52 3.58.18.176.64 Design and Engineering services R/223/EPC/69 13.07.2023 2.055/EPCC-8/ENG/RA10 2.16.026.28 1.94.0780127 Design and Engineering services R/2023100001 2.05.26/EPCC-8/ENG/RA10 4.14.16.45 3.72.08714.15 Design and Engineering services R/2023100007 13.09.2023 2.055/EPCC-8/ENG/RA11 6.04.416.28 5.43.00788.20 Design and Engineering services R/20231000075 2.055/EPCC-8/ENG/RA11 6.04.416.28 3.72.08714.15 Design and Engineering services R/2023100019 2.01.2024 2.055/EPCC-8/ENG/RA14 6.19.014.03 5.56.12.22.07 Design and Engineering services R/202310019 0.50.2.024 2.055/EPCC-8/ENG/RA14 6.19.014.03 5.56.12.22.07 Design and Engineering services R/202310019 3.10.3.2024 2.055/EPCC-8/ENG/RA15 6.16.60.23 1.18.64.093.93 Design and Engineering services R/2023100105 3.10.3.2024 2.055/EPCC-8/ENG/RA16 6.13.20.0782 1.41.51.62.093 Design and Engineering services R/2	9	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		1 Euro = 89.84 INR
Design and Engineering services RI/23/EPC/89 13.07.2023 2055/EPCC-8/ENG/RA09 10.18,470.31 9,14,96,372.65 Design and Engineering services RI/2023100012 13.09.2023 2055/EPCC-8/ENG/RA10 4,14,166.45 3,72.08,74.15 Design and Engineering services RI/2023100020 13.09.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43.00,758.29 Design and Engineering services RI/2023100043 10.10.2023 2055/EPCC-8/ENG/RA11 2,30,793.51 207,34,488.77 Design and Engineering services RI/2023100119 02.01.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,50,12,220.76 Design and Engineering services RI/2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,50,12,220.76 Design and Engineering services RI/2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,50,12,220.76 Design and Engineering services RI/2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,45,54,782.53 1,18,64,093.49 Design and Engineering services RI/2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,13,7,058.09 1,14,57,20.00	7	Design and Engineering services	RJ/23/EPC/69	27.06.2023	2055/EPCC-8/ENG/RA07	3,98,688.52	3,58,18,176.64		1 Euro = 89.84 INR
Design and Engineering services RIZ023100011 29.08.2023 2055/EPCC-9/ENG/RA10 2.16.026.28 1,94,07801.27 Design and Engineering services RIZ0231000020 13.09.2023 2055/EPCC-9/ENG/RA11 4,14,166.45 3,72,08,714,15 Design and Engineering services RIZ0231000075 10.10.2023 2055/EPCC-9/ENG/RA11 6,04,416.28 5,43,00,788.29 Design and Engineering services RIZ0231000075 07.12.2023 2055/EPCC-9/ENG/RA12 1,537,08,18.06 1,377,08,18.06 Design and Engineering services RIZ023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014,03 5,54,12.22.06 6,10,632,349.33 Design and Engineering services RIZ023100154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,00782 6,16,82,384.93 1,145,54,782.55 Design and Engineering services RIZ02310019 31.03.2024 2055/EPCC-8/ENG/RA16 6,19,014.03 5,143,5792.00 Design and Engineering services RIZ0241000029 31.03.2024 2055/EPCC-8/ENG/RA16 6,19,014.03 5,143,5792.00 Design and Engineering services RIZ024100019 05.06.2024 2055/EPCC-8/ENG/RA18 1,12,7,520.	8	Design and Engineering services	RJ/23/EPC/89	13.07.2023	2055/EPCC-8/ENG/RA08	10,18,470.31	9,14,99,372.65		1 Euro = 89,84 INR
Design and Engineering services R/2023100020 13.09.2023 2055/EPCC-8/FBNG/RA10 4,14,166.45 3,72,08,714,15 Design and Engineering services R/2023100043 10.10.2023 2055/EPCC-8/FBNG/RA11 6,04,416.28 5,43,00,758,29 Design and Engineering services R/20231000087 07.12.2023 2055/EPCC-8/FBNG/RA12 1,53,281.59 1,3770818.06 Design and Engineering services R/2023100119 05.02.2024 2055/EPCC-8/FBNG/RA14 6,19,014.03 5,56,12,220.76 Design and Engineering services R/2023100119 05.02.2024 2055/EPCC-8/FBNG/RA14 6,19,014.03 5,56,12,220.76 Design and Engineering services R/2023100196 31.03.2024 2055/EPCC-8/FBNG/RA15 1,65,64,782.55 Design and Engineering services R/2023400009 31.03.2024 2055/EPCC-8/FBNG/RA16 6,18,014.03 Design and Engineering services R/2024100028 1,00.5.2024 2055/EPCC-8/FBNG/RA16 6,18,03.00 Design and Engineering services R/2024100019 1,00.2024 2055/EPCC-8/FBNG/RA17 6,18,03.00 Design and Engineering services R/20241000149 1,00.2024 2055/EPCC-	6	Design and Engineering services	RJ2023100011	29.08.2023	2055/EPCC-8/ENG/RA09	2,16,026.28	1,94,07,801.27		1 Euro=89,84 INR
Design and Engineering services R/2023100043 10.10.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43.00,758.29 Design and Engineering services R/20231000075 07.12.2023 2.055/EPCC-8/ENG/RA13 1,53,281.59 1,37,70.818.06 Design and Engineering services R/2023100154 02.01.2024 2.055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12.207.6 Design and Engineering services R/2023100154 08.03.2024 2.055/EPCC-8/ENG/RA16 6,19,014.03 5,56,12.207.6 Design and Engineering services R/2023100154 08.03.2024 2.055/EPCC-8/ENG/RA16 6,16,207.82 1,45,54,782.55 Design and Engineering services R/2023400009 31.03.2024 2.055/EPCC-8/ENG/RA16 6,18,203.04 6,18,23,384.93 Design and Engineering services R/2024100028 10.05.2024 2.055/EPCC-8/ENG/RA16 6,132,050.02 1,18,64,093.49 Design and Engineering services R/2024100009 31.03.2024 2.055/EPCC-8/ENG/RA16 1,57,520.27 1,41,51,620.89 Design and Engineering services R/2024100114 07.08.2024 2.055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33	10	Design and Engineering services	RJ2023100020	13.09.2023	2055/EPCC-8/ENG/RA10	4,14,166.45	3,72,08,714,15		1 Euro=89,84 INR
Design and Engineering services R 20231000975 07.12.2023 2055/EPCC-8/ENG/RA12 1,53,281.59 1,37,70,818.06 Design and Engineering services R 2023100199 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,20.76 Design and Engineering services R 2023100119 05.02.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services R 2023100154 08.03.2024 2055/EPCC-8/ENG/RA15 6,10,014.03 5,56,12,20.76 Design and Engineering services R 2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services R 202341000028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services R 2024100058 10.05.2024 2055/EPCC-8/ENG/RA16 1,57,520.27 1,41,51,620.89 Design and Engineering services R 20241000149 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Engineering services R 2024100140 14.09,2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33	11	Design and Engineering services	RJ2023100043	10.10.2023	2055/EPCC-8/ENG/RA11	6,04,416.28	5,43,00,758.29		1 Euro=89.84 INR
Design and Engineering services R12023100087 02.01.2024 2055/EPCC-8/ENC/RA15 2,30,793.51 2,07,34,488.77 Design and Engineering services R12023100119 05.02.2024 2055/EPCC-8/ENC/RA15 6,19,014.03 5,56,12,220.76 Design and Engineering services R120231001154 08.03.2024 2055/EPCC-8/ENC/RA16 6,16,200.782 1,45,54,782.55 Design and Engineering services R12023400009 31.03.2024 2055/EPCC-8/ENC/RA16 CRN -6,86,580.42 6,16,82,384.93 Design and Engineering services R12024100028 10.05.2024 2055/EPCC-8/ENC/RA16 CRN -6,13,800.00 5,51,43,792.00 Design and Engineering services R12024100059 05.06.2024 2055/EPCC-8/ENC/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services R120241000059 10.07.2024 2055/EPCC-8/ENC/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services R12024100140 07.08.2024 2055/EPCC-8/ENC/RA18 1,77,529.68 1,77,77,239.68	12	Design and Engineering services	RJ2023100075	07.12.2023	2055/EPCC-8/ENG/RA12	1,53,281.59	1,37,70,818.06		1 Euro=89,84 INR
Design and Engineering services RI2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Engineering services RI2023100154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services RI202340009 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services RI2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services RI2024100028 10.05.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services Ri20241000193 10.07.2024 2055/EPCC-8/ENG/RA19 1,57,520.27 1,41,51,620.89 Design and Engineering services Ri2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,10,346.51 1,97,06,090.33 ARANE Design and Engineering services Rj2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,10,346.51 1,97,06,090.33 ARANE Design and Engineering services Rj2024100114 14.09,2024 2055/EPCC-8/ENG/RA19 2,10,346.51 1,9	13	Design and Engineering services	RJ2023100087	02.01.2024	2055/EPCC-8/ENG/RA13	2,30,793.51	2,07,34,488.77		1 Euro=89.84 INR
Design and Engineering services R/2023100154 08.03.2024 2055/BPCC-8/BNG/RA16 1,62,007.82 1,45,54,782.55 Design and Engineering services R/2023100196 31.03.2024 2055/BPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services R/2024100028 10.05.2024 2055/BPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services R/2024100059 05.06.2024 2055/BPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services R/2024100093 10.07.2024 2055/BPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services R/2024100114 07.08.2024 2055/BPCC-8/ENG/RA18 2,19,346.51 1,97,06,090.33 Design and Engineering services R/20241001140 07.08.2024 2055/BPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 1,97,06,090.33	14	Design and Engineering services	RJ2023100119	05.02.2024	2055/EPCC-8/ENG/RA14	6,19,014.03	5,56,12,220.76		1 Euro=89.84 INR
Design and Engineering services RJ2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 CRN 6,86,580.42 6,16,82,384.93 Co.16,82,384.93 Design and Engineering services RJ2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 CRN -6,86,580.42 -6,16,82,384.93 - Design and Engineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services RJ2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services Rj2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Engineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,97,06,090.33 Design and Engineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,97,06,090.33	15	Design and Engineering services	RJ2023100154	08.03.2024	2055/EPCC-8/ENG/RA15	1,62,007.82	1,45,54,782.55		1 Euro=89.84 INR
Design and Engineering services RJ2024100028 31.03.2024 2055/EPCC-8/ENG/RA16 -6,86,580.42 -6,16,82,384.93 Design and Engineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services RJ2024100093 10.07.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services Rj2024100104 07.08.2024 2055/EPCC-8/ENG/RA19 1,57,520.27 1,41,51,620.89 Design and Engineering services Rj2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 APVGE7abaa Design and Engineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 APVGE7abaa	16	Design and Engineering services	RJ2023100196	31.03.2024	2055/EPCC-8/ENG/RA16	6,86,580.42	6,16,82,384.93		1 Euro=89.84 INR
Design and Engineering services R/2024100028 1.0.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services R/2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services R/2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Engineering services R/2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Engineering services R/2024100114 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34	17	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
Design and Engineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services Rj2024100093 10.07.2024 2055/EPCC-8/ENG/RA19 1,57,520.27 1,41,51,620.89 Design and Engineering services Rj2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Engineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 Total 1,25,60,977.62 1,12,77,77,239.68 1,12,77,777,239.68 1,12,77,777,239.68	18	Design and Engineering services	RJ2024100028	10.05.2024	2055/EPCC-8/ENG/RA16	1,32,058.03	1,18,64,093.49		1 Euro=89.84 INR
Design and Engineering services R/2024100134 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services R/2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 APAREA Design and Engineering services R/2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 APAGE BARA	19	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
Design and Engineering services R/2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 CARANE Design and Engineering services R/2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 Arrace	20	Design and Engineering services	Rj2024100093	10.07.2024	2055/EPCC-8/ENG/RA18	1,57,520.27	1,41,51,620.89		1 Euro=89.84 INR
Design and Engineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 Pyderabac	21	Design and Engineering services	Rj2024100114	07.08.2024	2055/EPCC-8/ENG/RA19	2,19,346.51	1,97,06,090.33	PANE	
1,25,60,977.62 1,12,77,77,239.68	22	Design and Engineering services	Rj2024100140	14.09.2024		2,05,959.12	1,85,03,367.34	200	Eun=89.84 INR
					Total	1,25,60,977.62	1,12,77,77,239.68	(Hyderab	0. 1 0. 1

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

HRRL-	HRRL- LLDPE Barmer				Table 1 of the	(7		
SI No	Description	Invoice No.	Inv. Date	Site Ref No.		Amount		Remarks
					EURO	EURO To INR	INR	veillal KS
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
3	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
5	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
∞	Supply Services	RJ2023100030	19.09.2023	2055/EPCC-8/SUP/ADV7		F.	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			-59,15,416.62	
13	Supply Services	RJ2024100037	28.05.2024	2055/EPCC-8/SUP/RA11			13,24,04,804.68	
14	Supply Services	RJ2024100078	29.06.2024	2055/EPCC08/SUP/RA12			6,90,77,481.82	
15	Supply Services	RJ2024100109	02.08.2024	2055/EPCC08/SUP/RA13			13,61,28,160.48	
16	Supply Services	RJ2024100133	03.09.2024	2055/EPCC08/SUP/RA14			11,80,41,796,44	
17	Supply Services	RJ2024100161	05.10.2024	2055/EPCC08/SUP/RA15		AAPA	VEA 20.13,51,375.69	
18	Supply Services	RJ2024100164	25.10.2024	2055/EPCC08/SUP/RA16		HVOC.	92,70,14,585.09	
				Total	1,73,91,000.00	1,56,24,07,440.89	fizec	
						100	11321	

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

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	nonding.	IIIVOICE IVO.	IIIV. Date	SITE KET NO.	EURO	EURO To INR	INR	Remarks
-1	Construction Services- Civil works	RJ/22/EPC/60	20.09.2022	2055/EPCC-8/CON/RA1			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	
m	Construction Services- Civil works	RJ/22/EPC/136	04.03.2023	2055/EPCC-8/CON/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	
rυ	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)3		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	RJ2023400004	26.12.2023	2055/EPCC-8/CON/RA12 CRN			-20,67,572.50	
14	Construction Services- Civil works	RJ2023100092	10.01.2024	2055/EPCC-8/CON/RA13			10,04,26,908.12	
15	Construction Services- Civil works	RJ2023100118	05.02.2024	2055/EPCC-8/CON/RA14			11,08,31,724.92	
16	Construction Services- Civil works	RJ2023100156	08.03.2024	2055/EPCC-8/CON/RA15			17,92,95,131.08	- 8
17	Construction Services- Civil works	RJ2023100169	27.03,2024	2055/EPCC-8/CON/RA16			14,10,54,078.21	
18	Construction Services- Civil works	RJ2024100021	03.05.2024	2055/EPCC-8/CON/RA17			8,19,35,365.00	
19	Construction Services- Civil works	RJ2024100044	30.05.2024	2055/EPCC-8/CON/RA18		Most)	ANE 12,19,50,693.00	
20	Construction Services- Civil works	R1202440004	17 06 2024	Mag 01 A dy MOON O 20 day 1100c		/A//	Toll	

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8,78,97,001.02	-64,18,707.58	6,36,94,232.00	3,57,60,192,00	13,00,02,932.00	5,70,43,532.00	2,41,83,24,655.96	
						2	
						•	
2055/EPCC-8/CON/RA19	2055/EPCC-8/CON/RA19 CRN	2055/EPCC-8/CON/RA20	2055/EPCC-8/CON/RA21	2055/EPCC-8/CON/RA22	2055/EPCC-8/CON/RA23	Total	
04.07.2024 2	04.07.2024 205	03.08.2024 2	03.09.2024 2	05.10.2024	25.10.2024 2		
RJ2024100089	RJ2024400006	RJ2024100110	RJ2024100134	RJ2024100160	RJ2024100165		
Construction Services- Civil works							
: 21	22	23	24	25	26		

