

### 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. RJ2024100059.

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 10-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 Date: 10/06/2024 Place: Hyderabad

Partner M.No: 233010

UDIN:24233010BKASAH2508

### Annexure-A ENGINEERING - RA17

HRRL/PO/2021/41 Dt. 16.09.2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (05.06.2024))

(INR in CR)

940	Domestic	Imported*	w. a.d	L	C
Particulars	(INR)	(INR)	Total	%	INR
Tuttedials	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%	150.27
2. Services					
a) Personnel and consultant cost	*	107.54	107.54	0.00%	0.00
b) Equipment and work facility cost					
c) Construction/Fabrication cost	197.41	2	197.41	100.00%	197.41
d) Other services cost etc.					
Sub total	197.41	107.54	304.95	64.74%	197.41
3. Total COST OF GOODS AND SERVICES	347.68	263.78	611.46	56.86%	347.68
B) NON COST COMPONENT	0	0	0	0	C

# 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.

% of LC Combination = (150.27+197.41)/611.46X 100

=56.86%

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 3065.72 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*	605.95	5.51	611.46
LC Requirement-%	50%	50%	50%
LC Requirement- Value	302.98	2.76	305.73
LC Achived (INR Value)	347.68	(4)	347.68
Lc Achived% (w.r.t Cumulative Billing Value)	57.38%	0.0%	56.86%
Lc Achived% (w.r.t Total contract Value)	11.44%	0.00%	11.44%

\*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).



### 2 of 4

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

HRRL- LLDPE Barmer

31 No         Design and Engineering services         11/17/21/EPC/12/23         2016 KeR No.         ERIRO         ERIRO <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Amount</th><th></th><th></th></th<>							Amount		
Design and Engineering services         R/12/2/EPC/123         24.0.2023         26.5/EPCC.e/PBC/RACT         37.9,029.30         34.11.52.831.14           Design and Engineering services         R/12/2/EPC/132         210.2,2023         2055/EPCC.e/PBC/RACT         14,0.15.28.0         125.3.246.37.34           Design and Engineering services         R/12/2/EPC/154         280.2,2023         2055/EPCC.e/PBC/RACT         10,09.29.49         2,17.53.20.39.38           Design and Engineering services         R/12/2/EPC/154         280.2,2023         2055/EPCC.e/PBC/RACT         10,09.20.29.49         2,77.53.20.39.38           Design and Engineering services         R/12/2/EPC/154         280.2,2023         2055/EPCC.e/PBC/RACT         10,09.20.29.49         2,77.53.20.39.38           Design and Engineering services         R/12/2/EPC/154         280.2,2023         2055/EPCC.e/PBC/RACT         1,99.20.20.29         2,49.49.13.45           Design and Engineering services         R/12/2/EPC/196         13.0.2,2023         2055/EPCC.e/PBC/RACT         1,99.60.79         3,49.49.37.46           Design and Engineering services         R/12/2/EPC/196         13.0.2,2023         2055/EPCC.e/PBC/RACT         1,99.60.79         3,49.40.79.25           Design and Engineering services         R/12/2/EPC/196         13.0.2,2023         2055/EPCC.e/PBC/RACT         1,14.66.45         3,72.0.67.48	SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Kemarks
Doesign and Brigineering services         R//22/SCV/9         1202.023         2055/BPCC-8/BWG/NACR         -94,316.73         -94	1	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/SECV/9         18.03.2023         2.055/EPCC.@FBNC/RAJCR         -94,316.73         -94,316.73           Design and Engineering services         RI/22/SECV/154         2.055/EPCC.@FBNC/RAJG         1.089,038.24         97,83,919.54           Design and Engineering services         RI/22/EPC/156         2.055/EPCC.@FBNC/RAJG         7.21,806.93         648,47,134.59           Design and Engineering services         RI/22/EPC/156         3.05,202.3         2.055/EPCC.@FBNC/RAJG         7.21,806.93         648,47,134.59           Design and Engineering services         RI/23/EPC/59         2.055/EPCC.@FBNC/RAJG         1.018,470.31         1.70,07,336.22           Design and Engineering services         RI/23/EPC/59         2.055/EPCC.@FBNC/RAJG         1.018,470.31         1.70,07,336.2           Design and Engineering services         RI/23/EPC/59         2.055/EPCC.@FBNC/RAJG         1.018,470.31         1.010,730.2           Design and Engineering services         RI/23/EPC/59         2.055/EPCC.@FBNC/RAJG         4.14,166.45         3.72,087.145           Design and Engineering services         RI/23/EPC/59         2.055/EPCC.@FBNC/RAJG         4.14,166.45         3.72,087.145           Design and Engineering services         RI/23/EPC/59         2.055/EPCC.@FBNC/RAJG         4.14,166.45         3.72,087.145           <	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   R1/22/EPC/154   28.03.2023   2055/EPCC-8/ENC/RA05   1.089.038.24   2.7763.209.38		Design and Engineering services	RJ/22/SCN/9	18.03.2023	2055/EPCC-8/ENG/RA2CR	-94,316.73	-84,33,801.96		1 Euro = 89.42 INR
Design and Engineering services         RI/22/EPC/164         2.03.2023         2.055/EPCC-8/ENC/RA05         7.21.806.93         6.48.47.134.59           Design and Engineering services         RI/23/EPC/168         3.103.2023         2.055/EPCC-8/ENC/RA05         7.21.806.93         6.48.47.134.59           Design and Engineering services         RI/23/EPC/69         0.706.2023         2.055/EPCC-8/ENC/RA05         1.99.313.63         1.70.07.936.52           Design and Engineering services         RI/23/EPC/69         2.706.2023         2.055/EPCC-8/ENC/RA05         1.01.84.70.31         9.14.99.372.65           Design and Engineering services         RI/23/EPC/69         1.20.2023         2.055/EPCC-8/ENC/RA05         1.01.84.70.31         9.14.99.372.65           Design and Engineering services         RI/20.21000020         1.30.2023         2.055/EPCC-8/ENC/RA11         6.04.416.28         3.72.08.714.15           Design and Engineering services         RI/20.21000020         1.30.2023         2.055/EPCC-8/ENC/RA11         6.04.416.28         5.43.00.758.29           Design and Engineering services         RI/20.2100019         2.01.2023         2.055/EPCC-8/ENC/RA12         1.52.202.62         2.055/EPCC-8/ENC/RA12         1.52.202.62         1.445.54.792.53           Design and Engineering services         RI/20.2310019         0.6.0.2.024         2.055/EPCC-8/ENC/RA15	8	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         R1/22/EPC/168         31.03.2023         2055/EPCC-8/ENG/RA05         7.21,806.93         6,48,47,134.59           Design and Engineering services         R1/23/EPC/59         77.06.2023         2055/EPCC-8/ENG/RA07         3.98.688.52         3.58.18.176.64           Design and Engineering services         R1/23/EPC/59         72.06.2023         2055/EPCC-8/ENG/RA07         3.98.688.52         3.58.18.176.64           Design and Engineering services         R1/23/EPC/69         13.07.2023         2055/EPCC-8/ENG/RA09         1.01.8,470.31         9.14,99.372.65           Design and Engineering services         R1/20231000120         2.055/EPCC-8/ENG/RA01         4.14,166.45         3.72,08.714.15           Design and Engineering services         R1/2023100020         2.055/EPCC-8/ENG/RA11         6.04,416.28         5.43,00.758.29           Design and Engineering services         R1/2023100119         0.2.01.2024         2.055/EPCC-8/ENG/RA15         1.537,08.14.15           Design and Engineering services         R1/2023100119         0.2.01.2024         2.055/EPCC-8/ENG/RA15         1.52.2037           Design and Engineering services         R1/2023100119         0.2.01.2024         2.055/EPCC-8/ENG/RA15         1.45.54.835           Design and Engineering services         R1/2023100109         3.10.20204         2.055/EPCC-8/ENG/RA15 <td>4</td> <td>Design and Engineering services</td> <td>RJ/22/EPC/154</td> <td>28.03.2023</td> <td>2055/EPCC-8/ENG/RA04</td> <td>10,89,038.24</td> <td>9,78,39,195.48</td> <td></td> <td>1 Euro = 89.84 INR</td>	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/ENG/RA07         1.99.313.63         1.70.07.936.52           Design and Engineering services         RI/23/EPC/69         12.06.2023         2055/EPCC-8/ENG/RA07         3.98.688.52         3.58.18.176.64           Design and Engineering services         RI/23/EPC/69         13.07.2023         2055/EPCC-8/ENG/RA09         2.16.026.28         1.94.07.801.27           Design and Engineering services         RI/23/EDC/90         13.09.2023         2055/EPCC-8/ENG/RA10         4.14.16.645         3.72.08.714.15           Design and Engineering services         RI/20231000043         10.10.2023         2055/EPCC-8/ENG/RA11         6.04.416.28         5.43.00.758.29           Design and Engineering services         RI/20231000043         10.10.2023         2055/EPCC-8/ENG/RA12         1.153.281.59         1.137.048.87           Design and Engineering services         RI/2023100015         07.12.2023         2055/EPCC-8/ENG/RA15         1.153.281.59         1.45.54.782.55           Design and Engineering services         RI/202310019         05.02.2024         2055/EPCC-8/ENG/RA15         1.61.0014.03         5.56.12.22076           Design and Engineering services         RI/2023100196         31.03.2024         2055/EPCC-8/ENG/RA16 CR         -6.16.85.804.2         -6.16.82.384.3 <tr< td=""><td>rv</td><td>Design and Engineering services</td><td>RJ/22/EPC/168</td><td>31.03.2023</td><td>2055/EPCC-8/ENG/RA05</td><td>7,21,806.93</td><td>6,48,47,134.59</td><td></td><td>1 Euro = 89.84 INR</td></tr<>	rv	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         R1/23/EPC/69         2706.2023         2055/EPCC-8/ENG/RA08         1.0.18.470.31         3.58.18.176.64           Design and Engineering services         R1/23/EPC/699         13.07.2023         2055/EPCC-8/ENG/RA09         1.0.18.470.31         9.14.99.372.65           Design and Engineering services         R1/202100010         2.065.2PCC-8/ENG/RA01         4.14.166.45         3.72.08.714.15           Design and Engineering services         R1/20231000075         2.055/EPCC-8/ENG/RA11         6.0446.28         5.43.00,758.29           Design and Engineering services         R1/2023100075         0.7.12.2023         2.055/EPCC-8/ENG/RA12         1.53.281.59         1.37.0818.06           Design and Engineering services         R1/20231001075         0.2.01.2024         2.055/EPCC-8/ENG/RA12         0.50.446.28         5.43.00,758.29           Design and Engineering services         R1/2023100119         05.02.2024         2.055/EPCC-8/ENG/RA14         6.19.014.03         5.56.12.220.76           Design and Engineering services         R1/2023100119         05.02.2024         2.055/EPCC-8/ENG/RA14         6.19.014.03         5.14.64.09.34           Design and Engineering services         R1/2023100119         08.03.2024         2.055/EPCC-8/ENG/RA16         6.66.580.42         6.16.62.234.93           Design and Engineering services	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         R1/23/EPC/89         13.07.2023         2055/EPCC-8/ENG/RA09         10.18,470.31         9,14,99,372.65           Design and Engineering services         R1/2023100011         29.08.2023         2055/EPCC-8/ENG/RA19         2,16,026.28         1,94,07,801.27           Design and Engineering services         R1/20231000043         10.10.2023         2055/EPCC-8/ENG/RA11         6,04,416.28         5,43,00,758.29           Design and Engineering services         R1/2023100047         10.10.2023         2055/EPCC-8/ENG/RA11         6,04,416.28         5,43,00,758.29           Design and Engineering services         R1/2023100019         0.201.2024         2055/EPCC-8/ENG/RA13         2,30,793.51         2,073,4488.77           Design and Engineering services         R1/2023100119         05.02.2024         2055/EPCC-8/ENG/RA15         1,52,007.82         1,45,54,782.55           Design and Engineering services         R1/2023100119         05.02.2024         2055/EPCC-8/ENG/RA15         1,65,007.82         1,45,64,093.49           Design and Engineering services         R1/2023100196         31.03.2024         2055/EPCC-8/ENG/RA15         -6,86,580.42         -6,16,82,384.93           Design and Engineering services         R1/2023100196         31.03.2024         2055/EPCC-8/ENG/RA16         -6,86,580.42         -6,16,82,384.93 <t< td=""><td>7</td><td>Design and Engineering services</td><td>RJ/23/EPC/69</td><td>.27.06.2023</td><td>2055/EPCC-8/ENG/RA07</td><td>3,98,688.52</td><td>3,58,18,176.64</td><td></td><td>1 Euro = 89.84 INR</td></t<>	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         RI2023100011         2.9.08.2023         2.055/EPCC-8/ENG/RA10         2.16,026.28         1,94,07,801.27           Design and Engineering services         RI20231000043         13.09.2023         2.055/EPCC-8/ENG/RA11         6,04416.28         5,43,00,758.29           Design and Engineering services         RI20231000043         10.10.2023         2.055/EPCC-8/ENG/RA12         1,53,281.59         1,377,0818.06           Design and Engineering services         RI20231000075         07.12.2023         2.055/EPCC-8/ENG/RA12         1,53,281.59         1,377,0818.06           Design and Engineering services         RI2023100119         05.02.2024         2.055/EPCC-8/ENG/RA14         6,19,014.03         5,56,12,220.76           Design and Engineering services         RI2023100119         05.02.2024         2.055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         RI2023100119         05.02.2024         2.055/EPCC-8/ENG/RA16         6,16,82,384.93         1,18,64,093.49           Design and Engineering services         RI20231001096         31.03.2024         2.055/EPCC-8/ENG/RA16         6,16,82,384.93         1,18,64,093.49           Design and Engineering services         RI20241000059         10.05.2024         2.055/EPCC-8/ENG/RA16         6,186,580.42         6,16,82,384.93	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         RJ2023100020         13.09.2023         2055/EPCC-8/ENG/RA10         4,14,166.45         3,72,08,714.15           Design and Engineering services         RJ2023100043         10.10.2023         2055/EPCC-8/ENG/RA12         6,04,416.28         5,43,00,758.29           Design and Engineering services         RJ20231000075         07.12.2023         2055/EPCC-8/ENG/RA13         1,53,281.59         1,37,70,818.06           Design and Engineering services         RJ2023100119         05.02.2024         2055/EPCC-8/ENG/RA14         6,19,014.03         5,56,12,220.76           Design and Engineering services         RJ2023100119         05.02.2024         2055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         RJ2023100119         31.03.2024         2055/EPCC-8/ENG/RA16         6,18,5380.42         6,16,82,384.93           Design and Engineering services         RJ2023400009         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         -6,13,300.00         5,51,43,792.00           Design and Engineering services         RJ2024100059         05,06.2024         2055/EPCC-8/ENG/RA16         -6,13,300.00         5,51,43,792.00	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/2023100075         07.12.2023         2055/EPCC-8/ENG/RA12         1,53,281.59         1,37,70,818.06           Design and Engineering services         R/2023100119         02.01.2024         2055/EPCC-8/ENG/RA14         6,19,014.03         5,56,12,220.76           Design and Engineering services         R/20231001154         08.03.2024         2055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           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/2024100028         10.05,2024         2055/EPCC-8/ENG/RA16         -6,86,580.42         6,16,82,384.93           Design and Engineering services         R/2024100028         10.05,2024         2055/EPCC-8/ENG/RA16         -6,86,580.42         -6,16,82,384.93           Design and Engineering services         R/2024100028         10.05,2024         2055/EPCC-8/ENG/RA16         -6,13800.00         5,51,43,792.00           Design and Engineering services         R/2024100059         05.06,2024         2055/EPCC-8/ENG/RA17         -6,13800.00         5,51,43,792.00	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         RJ2023100075         07.12.2023         2055/EPCC-8/ENG/RA12         1,53,281.59         1,37,70,818.06           Design and Engineering services         RJ2023100087         02.01.2024         2055/EPCC-8/ENG/RA14         2,30,793.51         2,07,34,488.77           Design and Engineering services         RJ20231001154         05.02.2024         2055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         RJ20231001154         08.03.2024         2055/EPCC-8/ENG/RA15         1,68,580.42         6,16,82,384.93           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/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         RJ2024100059         05.06.2024         2055/EPCC-8/ENG/RA17         6,13,800.00         5,51,43,792.00	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         RJ2023100087         02.01.2024         2055/EPCC-8/ENG/RA14         6,19,014.03         2,07,34,488.77           Design and Engineering services         RJ2023100119         05.02.2024         2055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         RJ2023100154         08.03.2024         2055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         RJ2023100196         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         RJ2024100028         05.06.2024         2055/EPCC-8/ENG/RA17         6,13,800.00         5,51,43,792.00	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         RJ2023100119         05.02.2024         2055/EPCC-8/ENG/RA14         6,19,014.03         5,56,12,220.76           Design and Engineering services         RJ2023100154         08.03.2024         2055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         RJ202340009         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/RA16 CRN         1,32,058.03         1,18,64,093.49           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         RJ2024100059         05.06.2024         2055/EPCC-8/ENG/RA17         6,13,800.00         5,51,43,792.00	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         RJ2023100154         08.03.2024         2055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         RJ2023100196         31.03.2024         2055/EPCC-8/ENG/RA16         6,86,580.42         6,16,82,384.93           Design and Engineering services         RJ2023400009         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/RA17         6,13,800.00         5,51,43,792.00           Design and Engineering services         RJ2024100059         05.06.2024         2055/EPCC-8/ENG/RA17         6,13,800.00         5,51,43,792.00	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         R]2023100196         31.03.2024         2055/EPCC-8/ENG/RA16         6,86,580.42         6,16,82,384.93           Design and Engineering services         R]2023400009         31.03.2024         2055/EPCC-8/ENG/RA16 CRN         -6,86,580.42         -6,16,82,384.93           Design and Engineering services         R]2024100059         10.05.2024         2055/EPCC-8/ENG/RA16         1,32,058.03         1,18,64,093.49           Design and Engineering services         R]2024100059         05.06.2024         2055/EPCC-8/ENG/RA17         6,13,800.00         5,51,43,792.00           Design and Engineering services         R]2024100059         05.06.2024         2055/EPCC-8/ENG/RA17         6,13,800.00         5,51,43,792.00	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         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         4,132,058.03         1,18,64,093.49           Design and Engineering services         RJ2024100059         05.06.2024         2055/EPCC-8/ENG/RA17         6,13,800.00         5,51,43,792.00           Total         1,19,78,151.72         1,19,78,151.72         -         -         -	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         RJ2024100028         10.05.2024         2055/EPCC-8/ENG/RA16         1,32,058.03         1,18,64,093.49           Design and Engineering services         RJ2024100059         05.06.2024         2055/EPCC-8/ENG/RA17         6,13,800.00         5,51,43,792.00           Total         Total         1,19,78,151.72         1,07,54,16,161.12         -	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           Total         1,19,78,151.72         1,07,54,16,161.12         -	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
1,19,78,151.72	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
					Total	1,19,78,151.72	1,07,54,16,161.12		

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

						Amount		Remarks
SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	
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
22	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
8	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			-59,15,416.62	2
13	Supply Services	RJ2024100037	28.05.2024	2055/EPCC-8/SUP/RA11		- (100	13,24,04,804.68	8
				Total	1,73,91,000.00	4,56,24,07,440.89	1,50,27,27,992.39	9

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

HRRL- LLDPE Barmer

1 Construction Services- Civil works 3 Construction Services- Civil works 4 Construction Services- Civil works 5 Construction Services- Civil works 6 Construction Services- Civil works 7 Construction Services- Civil works 8 Construction Services- Civil works 9 Construction Services- Civil works 10 Construction Services- Civil works 11 Construction Services- Civil works 12 Construction Services- Civil works 13 Construction Services- Civil works	on  - Civil works	Invoice No.  RJ/22/EPC/60  RJ/22/EPC/94  RJ/22/EPC/136  RJ/22/EPC/152	Inv. Date 20.09.2022	Site Ref No. 2055/EPCC-8/CON/RA1	EURO	EURO To INR	INR 8 96 00 112 00	Remarks
	Civil works	RJ/22/EPC/60 RJ/22/EPC/94 RJ/22/EPC/136 RJ/22/EPC/152	20.09.2022				8 96 00 112 00	
	- Civil works	RJ/22/EPC/94 RJ/22/EPC/136 RJ/22/EPC/152					0,70,00,1116.00	
	- Civil works	RJ/22/EPC/136 RJ/22/EPC/152	05.12.2022	2055/EPCC-8/CON/RA2			13,88,46,082.74	
	- Civil works	RJ/22/EPC/152	04.03.2023	2055/EPCC-8/CON/RA3			6,32,91,766.00	
	F. Civil works F. Civil works F. Civil works F. Civil works	RI /22 /FDC /169	27.03.2023	2055/EPCC-8/CON/RA4			19,05,59,753.00	
	- Civil works - Civil works - Civil works	19/22/21/21/21	31.03.2023	2055/EPCC-8/CON/RA5			4,01,87,918.00	
	- Civil works s- Civil works	RJ/23/EPC/51	27.05.2023	2055/EPCC-8/CON/RA6			6,23,02,231.00	
	3- Civil works	RJ/23/EPC/71	29.06.2023	2055/EPCC-8/CON/RA7			7,16,27,653.62	8
		RJ/23/EPC/103	31.07.2023	2055/EPCC-8/CON/RA8			9,43,40,733.75	
	s- Civil works	RJ2023100012	31.08.2023	2055/EPCC-8/CON/RA9			16,80,55,326.46	
	3- Civil works	RJ2023100039	30.09.2023	2055/EPCC-8/CON/RA10			14,43,15,929.51	
	3- Civil works	RJ2023100053	02.11.2023	2055/EPCC-8/CON/RA11			18,08,86,592.95	1
	s- Civil works	RJ2023100077	12.12.2023	2055/EPCC-8/CON/RA12			11,65,42,319.28	
	s- Civil works	RJ2023100092	10.01.2024	2055/EPCC-8/CON/RA13			10,04,26,908.12	
14 Construction Services- Civil works	3- Civil works	RJ2023100118	05.02.2024	2055/EPCC-8/CON/RA14			11,08,31,724.92	
15 Construction Services- Civil works	3- Civil works	RJ2023100156	08.03.2024	2055/EPCC-8/CON/RA15			17,92,95,131.08	
16 Construction Services- Civil works	s- Civil works	RJ2023100169	27.03.2024	2055/EPCC-8/CON/RA16			14,10,54,078.21	
17 Construction Services- Civil works	s- Civil works	RJ2024100021	03.05.2024	2055/EPCC-8/CON/RA17		PARAPAN	8,19,35,365.00	
				Total		( 2/ 43m	97,40,99,625.64	