

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

CERTIFICATE BY STATUTORY AUDITOR TOWARDS LOCAL CONTENT

To M/s HPCL Rajasthan Refinery Ltd.

Name of the Project: "CFBC BOILERS & ASSOCIATED SYSTEMS" for Rajasthan Refinery Project (RRP) of HPCL Rajasthan Refinery Limited (HRRL) at Rajasthan, India.

Sub: Certificate of Composition of Local Content in EPCC-10A Package

PO No.: HRRL/LOA/2022/45 Dated 06-10-2022

We hereby certify that M/s Megha Engineering and Infrastructures Limited, Company (CIN: U45202TG2006PLC050271) having their registered office at S-2, T.I.E, Balanagar, Hyderabad, 500037, has met the mandatory minimum local content of 50% specified for claiming Purchase Preference (Linked with Local Content) in regards to the below invoices raised against the LOA number HRRL/LOA/2022/45 dated 06/10/2022.

Description of Work	RA Number	Invoice Number
Supplies Service	2075/EPCC-10A/PRO/RA16	RJ2024100168

This Certificate is issued based on the information, documents and undertakings provided to us at the request of the company.

The detailed working sheet attached herewith as Annexure A, Annexure 1,2 & 3

For Darapaneni and Co., Chartered Accountants ANEA

FRN: 000685S

Date: 28/10/2024 Place: Hyderabad Sree Rama Chandra Murthy Ch

Partner

M.No: 233010

UDIN:24233010BKASYM9958

Annexure-A PROCUREMENT-RA-16

HRRL/PO/2022/45 Dt. 17.01.2023

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till 25.10.2024))

(INR in CR)

	Domestic	Imported*	Total		LC
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#	239.58	0.00	239.58	100.00%	239.58
Sub total	239.58	0.00	239.58	100.00%	239.58
2. Services					
a) Personnel and consultant cost	30.91	0.00	30.91	100.00%	30.91
b) Equipment and work facility cost					
c) Construction/Fabrication cost	70.47	0.00	70.47	100.00%	70.47
d) Other services cost etc.					
Sub total	101.38	0.00	101.38	100.00%	101.38
3. Total COST OF GOODS AND SERVICES	340.96	0.00	340.96	100.00%	340.96
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,

 $\% \ \text{of LC Combination} = \frac{\textit{Total Domestic components cost of goods}}{\textit{Total cost of goods and services}} \mathsf{X} \ 100$

% of LC Combination = (239.58+101.38)/340.96X 100

=100%

Overall Contract	(INR in CR)
Total Contract value*	1894
LC Requirement-%	50%
LC Requirement- Value	947.00

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	332.62	8.34	340.96
LC Requirement-%	50%	50%	50%
LC Requirement- Value	166.31	4.17	170.48
LC Achived (INR Value)	332.62	8.34	340.96
Lc Achived% (w.r.t Cumulative Billing Value)	100.00%	100.00%	100.00%
Lc Achived% (w.r.t Total contract Value)	17.56%	0.44%	18.00%

*All values are basic value (excluding GST).



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

HRRL- CFBC Barmer

SI No	Description	Invoice No.	Inv. Date	Site Ref No		Amount		
					EURO	EURO To INR	INR	Reliidirs
1	Design and Engineering services	RJ2023100054	06.11.2023	2075/EPCC10A/ENG/RA01			7,66,00,238.68	
2	Designand Engineering services	RJ2023100088	06.01.2024	2075/EPCC10A/ENG/RA02			5,15,30,054.58	
8	Design and Engineering services	RJ2023100110	01.02.2024	2075/EPCC10A/ENG/RA03			3,25,69,249.63	
4	Design and Engineering services	RJ2023110144	01.03.2024	2075/EPCC10A/ENG/RA04			1,00,81,454.97	
2	Design and Engineering services	RJ2023110161	22.03.2024	2075/EPCC10A/ENG/RA05			5,07,66,706.42	
9	Design and Engineering services	RJ2024100023	08.05,2024	2075/EPCC10A/ENG/RA06			69,94,902.92	
7	Designand Engineering services	RJ2024100040	30.05.2024	2075/EPCC10A/ENG/RA07			2,81,13,039.96	
8	Design and Engineering services	RJ2024100081	29.06.2024	2075/EPCC10A/ENG/RA08			2,59,43,264.92	
6	Designand Engineering services	RJ2024100098	26.07.2024	2075/EPCC10A/ENG/RA09	Ť		1,01,82,802.95	
10	Design and Engineering services	RJ2024100125	30.08.2024	2075/EPCC10A/ENG/RA10			81,91,820.06	
11	Design and Engineering services	R}2024100155	01.10.2024	2075/EPCC10A/ENG/RA11			81,56,341.20	
				Total	×		30,91,29,876.29	



Annexure-2 For Supplies work (As per FORM SP-2)

HRRL- CFBC Barmer

SI No	Description	Invoice No	Inv Date	Cito Rof No		Amount		
	mondi 1999	The same of the sa	IIIV. Date	Site her No.	EURO	EURO To INR	INR	Kemarks
1	Supplies Services	RJ/22/EPC/159	30.03.2023	2075/EPCC10A/SUP/ADV1			66,51,60,788.14	
2	Supplies Services	RJ/23/EPC/96	20.07.2023	2075/EPCC10A/SUP/ADV2			2,12,15,628 00	
3	Supplies Services	RJ2023100095	11.01.2023	2075/EPCC10A/SUP/ADV3			18,30,12,706.80	
4	Supplies Services	RJ2023100129	24.02.2024	2075/EPCC10A/SUP/RA01			29,34,89,973.80	
ro	Supplies Services	RJ2023100170	28.03.2024	2075/EPCC10A/PRO/RA05			27,30,24,628.30	
9	Supplies Services	RJ2023100178	30.03.2024	2075/EPCC10A/PRO/RA06			10,35,10,928.22	
7	Supplies Services	RJ2024100016	27.04.2024	2075/EPCC10A/PRO/RA07			11,88,15,844.20	
8	Supplies Services	RJ2024100022	06.05.2024	2075/EPCC10A/PRO/RA08			7,78,48,445.91	
9	Supplies Services	RJ2024100038	29.05.2024	2075/EPCC10A/PRO/RA09			8,57,00,485.18	
10	Supplies Services	RJ2024100060	05.06.2024	2075/EPCC10A/PRO/RA10			16,84,18,021.42	
11	Supplies Services	RJ2024100083	29.06.2024	2075/EPCC10A/PRO/RA11			2,88,96,005.34	
12	Supplies Services	RJ2024100100	29.07.2024	2075/EPCC10A/PRO/RA12			8,47,88,697.52	
13	Supplies Services	RJ2024100131	02.09.2024	2075/EPCC10A/PRO/RA13			3,92,74,411.40	
14	Supplies Services	RJ2024100141	17.09.2024	2075/EPCC10A/PRO/RA14			6,24,20,493.16	
15	Supplies Services	RJ2024100153	01.10.2024	2075/EPCC10A/PRO/RA15			10,67,86,871.62	
16	Supplies Services	RJ2024100168	25.10.2024	2075/EPCC10A/PRO/RA16			8,33,92,073.13	
				Total	\$2°	*	2,39,57,56,002.14	

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

HRRL- CFBC Barmer

Incomparison Inco	_	Description	oN opioval	Inv. Date	Cita Ref No		Amount		G.
R /23/EPC/54 04.05.2023 2075/EPCCIOA/CON/RA01 70.74,371.70 70.74,771.70				Na Caracteristics	100	EURO	EURO To INR	INR	Kelllarks
R /23/EPC/101 31.05.2023 2075/EPCC10A/CON/RA02 41.28.61480 41.		Construction Services	RJ/23/EPC/41	04.05.2023	2075/EPCC10A/CON/RA01			70,74,371.70	
R 2023100009 29.08.2023 2075/EPCCIOA/CON/RA05 41.28.814.80 R 2023100009 29.08.2023 2075/EPCCIOA/CON/RA05 40.28.112.00 R 2023100009 29.08.2023 2075/EPCCIOA/CON/RA05 40.28.112.00 R 20231000047 21.10.2023 2075/EPCCIOA/CON/RA06 21.28.6895.00 R 20231000047 21.10.2023 2075/EPCCIOA/CON/RA07 21.28.6895.00 R 20231001067 22.01.2024 2075/EPCCIOA/CON/RA01 43.335.7021.8 R 2023100130 25.02.2024 2075/EPCCIOA/CON/RA11 42.44.34.12.06 R 20231001067 23.03.2024 2075/EPCCIOA/CON/RA12 2075/EPCCIOA/CON/RA12 2075/EPCCIOA/CON/RA12 2075/EPCCIOA/CON/RA13 33.03.2024 2075/EPCCIOA/CON/RA14 5.05.03.2024 2075/EPCCIOA/CON/RA15 2075/EPC		Construction Services	RJ/23/EPC/54	31,05,2023	2075/EPCC10A/CON/RA02			1,35,19,350.90	
R 2023100009 29.082023 2075/EPCC10A/CON/RA05 40.28.112.00 R 2023100009 29.082023 2075/EPCC10A/CON/RA05 40.28.112.00 R 2023100009 29.082023 2075/EPCC10A/CON/RA07 1.21.85.038.80 R 20231000063 2.21.12023 2075/EPCC10A/CON/RA07 1.21.85.038.80 R 20231001063 22.11.2023 2075/EPCC10A/CON/RA09 1.71.90.618.840 R 20231001090 25.01.2024 2075/EPCC10A/CON/RA10 4.33.35.703.15 R 2023100107 23.03.2024 2075/EPCC10A/CON/RA11 24.04.2024 2075/EPCC10A/CON/RA12 2075/EPCC10A/CON/RA12 2075/EPCC10A/CON/RA14 2.075/EPCC10A/CON/RA14 2.075/EPCC10A/CON/RA14 2.075/EPCC10A/CON/RA14 2.075/EPCC10A/CON/RA14 2.075/EPCC10A/CON/RA14 2.075/EPCC10A/CON/RA15 2.075/EPCC10A/CON/RA16 2.075/EPC		Construction Services	RJ/23/EPC/70	28.06.2023	2075/EPCC10A/CON/RA03			41,28,814.80	
R 2023100009 29.08.2023 2075/EPCCIOA/CON/RA05 40.281,12.00		Construction Services	RJ/23/EPC/101	31.07.2023	2075/EPCC10A/CON/RA04			67,47,087,60	
RI2023100036 27.092023 2075/EPCC10A/CON/RA06 1.21.85.038.89 1.21.85.038.89 1.21.85.038.89 1.21.85.038.89 1.21.85.038.89 1.21.85.038.89 1.21.85.038.89 2.21.2023 2075/EPCC10A/CON/RA09 2.50.2024 2075/EPCC10A/CON/RA10 2.602.2024 2075/EPCC10A/CON/RA10 2.602.3100130 2.602.2024 2075/EPCC10A/CON/RA11 2.602.3100179 30.03.2024 2075/EPCC10A/CON/RA12 2.602.3100179 30.03.2024 2075/EPCC10A/CON/RA12 2.602.3100179 30.03.2024 2075/EPCC.10A/CON/RA12 2.602.3100179 2.605.2024 2075/EPCC.10A/CON/RA12 2.605.3100179 2.605.3024 2075/EPCC.10A/CON/RA13 2.605.3024 2.605.6024 2		Construction Services	RJ2023100009	29.08.2023	2075/EPCC10A/CON/RA05			40,28,112,00	×
R 2023100047 21.10.2023 2075/EPCC10A/CON/RA08 17.19.00.518.40 17.19.00.518		Construction Services	RJ2023100036	27.09.2023	2075/EPCC10A/CON/RA06			1,21,85,038,80	
R 2023100163 22.11.2023 2075/EPCC10A/CON/RA09 4,33.35,703.15 R 2023100190 25.01.2024 2075/EPCC10A/CON/RA10 4,33.35,703.15 R 2023100170 26.02.2024 2075/EPCC10A/CON/RA11 4,2443,412.06 R 2023100170 30.03.2024 2075/EPCC10A/CON/RA12 4,2443,412.06 R 2024100011 23.04.2024 2075/EPCC.10A/CON/RA13 3,71.69,802.05 R 20241000011 23.04.2024 2075/EPCC-10A/CON/RA15 2,97.20,538.74 R 20241000101 23.04.2024 2075/EPCC-10A/CON/RA15 2,97.20,538.74 R 20241000102 29.06.2024 2075/EPCC-10A/CON/RA15 2,97.20,538.74 R 2024100111 03.08.2024 2075/EPCC-10A/CON/RA15 6,11.85,502.86 R 2024100112 02.09.2024 2075/EPCC-10A/CON/RA15 6,59.25,329.19 R 2024100112 02.09.2024 2075/EPCC-10A/CON/RA15 6,59.25,329.19 R 2024100112 01.10.2024 2075/EPCC-10A/CON/RA19 7044/84.84.84.84.84.84.84.84.84.84.84.84.84.8		Construction Services	RJ2023100047	21.10.2023	2075/EPCC10A/CON/RA07			52,86,897.00	ž4
R 2023100199 25.01.2024 2075/EPCC10A/CON/RA10 8,50.64,087.78 8,50.64,087.78 8,10.23100130 26.02.2024 2075/EPCC10A/CON/RA11 8,50.64,087.78 8,50.64,087.78 8,50.64,087.78 8,10.23100130 26.02.2024 2075/EPCC10A/CON/RA12 2,0.75/EPCC10A/CON/RA12 2,0.75/EPCC10A/CON/RA12 3,50.36,213.68 3,50.36,213.68 8,10.224100031 23.04,2024 2075/EPCC-10A/CON/RA13 2,0.24100039 29.05,2024 2075/EPCC-10A/CON/RA15 2,0.72,072,0538.74 2,0.72,072,072,072,072,072,072,072,072,072,0		Construction Services	RJ2023100063	22.11.2023	2075/EPCC10A/CON/RA08			17,19,00,518.40	
R12023100130 26.02.2024 2075/EPCC10A/CON/RA10 8,50,64,087,78 R12023100167 23.03.2024 2075/EPCC10A/CON/RA12 4,24,43,412.06 R12023100179 30.03.2024 2075/EPCC10A/CON/RA12 3,50,36,213.68 R12024100011 24.04.2024 2075/EPCC-10A/CON/RA13 -72,46,187.30 R12024100039 29.05,2024 2075/EPCC-10A/CON/RA15 3,71,69,802.05 R12024100080 29.05,2024 2075/EPCC-10A/CON/RA15 5,05,60,646,42 R12024100094 11.07,2024 2075/EPCC-10A/CON/RA16 6,11,85,502.86 R12024100132 02.09,2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 R12024100152 02.09,2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 R12024100152 02.09,2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 R12024100152 01.10,2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19		Construction Services	RJ2023100099	25.01.2024	2075/EPCC10A/CON/RA09			4,33,35,703.15	
R 2023100167 23.03.2024 2075/EPCC10A/CON/RA11 4,24,43,412.06 R 2023100179 30.03.2024 2075/EPCC10A/CON/RA12 3,50,36,213.68 R 2024100011 24,04.2024 2075/EPCC10A/CON/RA13 -72,46,187.30 R 2024100039 29,05.2024 2075/EPCC-10A/CON/RA15 3,71,69,802.05 R 2024100080 29,06.2024 2075/EPCC-10A/CON/RA15 5,05,60,646.42 R 2024100094 11,07.2024 2075/EPCC-10A/CON/RA16 6,11,85,502.86 R 2024100111 03.08.2024 2075/EPCC-10A/CON/RA18 6,11,85,502.86 R 2024100112 02.09.2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 R 2024100115 02.09.2024 2075/EPCC-10A/CON/RA18 1,446,643.63 R 2024100152 01.10.2024 2075/EPCC-10A/CON/RA19 6,59,25,329.19 R 2024100152 01.10.2024 2075/EPCC-10A/CON/RA19 1,404,643,643.63		Construction Services	RJ2023100130	26.02.2024	2075/EPCC10A/CON/RA10			8,50,64,087.78	
RJ2023100179 30.03.2024 2075/EPCC10A/CON/RA12 3.50.36,213.68 RJ202410001 24.04.2024 2075/EPCC10A/CON/RA13 -72.46.187.30 RJ2024100011 23.04.2024 2075/EPCC-10A/CON/RA14 3.71.69,802.05 RJ2024100080 29.05.2024 2075/EPCC-10A/CON/RA15 5.05.60,646.42 RJ2024100094 11.07.2024 2075/EPCC-10A/CON/RA16 6,11.85,502.86 RJ2024100132 02.09,2024 2075/EPCC-10A/CON/RA18 6,59,25,329.19 RJ2024100132 02.09,2024 2075/EPCC-10A/CON/RA18 1.120.00.104.32 RJ2024100152 01.10,2024 2075/EPCC-10A/CON/RA19 6,59,25,329.19		Construction Services	RJ2023100167	23.03.2024	2075/EPCC10A/CON/RA11			4,24,43,412.06	
R 202440001 24.04.2024 2075/EPCC10A/CON/RA13 -72,46,187,30 R 2024100011 23.04.2024 2075/EPCC-10A/CON/RA14 3,71,69,802.05 R 2024100039 29,05.2024 2075/EPCC-10A/CON/RA15 5,05,60,646.42 R 2024100080 29,06.2024 2075/EPCC-10A/CON/RA16 2,97.20,538.74 R 202410011 03,08.2024 2075/EPCC-10A/CON/RA17 6,11.85,502.86 R 2024100132 02,09.2024 2075/EPCC-10A/CON/RA18 6,13,50,25,329.19 R 2024100152 01.10.2024 2075/EPCC-10A/CON/RA19 1,42,06,104.32 R 2024100152 01.10.2024 2075/EPCC-10A/CON/RA19 1,42,06,104.32		Construction Services	RJ2023100179	30.03.2024	2075/EPCC10A/CON/RA12			3,50,36,213,68	
RJ2024100011 23.04.2024 2075/EPCC-10A/CON/RA13 RJ2024100039 29.05.2024 2075/EPCC-10A/CON/RA14 RJ2024100080 29.06.2024 2075/EPCC-10A/CON/RA15 RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA16 RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19		Construction Services	RJ2024400001	24.04.2024	2075/EPCC10A/CON/RA12			-72,46,187.30	Credit note against construction RA-12
RJ2024100039 29.05.2024 2075/EPCC-10A/CON/RA14 RJ2024100080 29.06.2024 2075/EPCC-10A/CON/RA15 RJ2024100094 11.07.2024 2075/EPCC-10A/CON/RA16 RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA17 RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19		Construction Services	RJ2024100011	23.04.2024	2075/EPCC-10A/CON/RA13			3,71,69,802.05	
RJ2024100080 29.06.2024 2075/EPCC-10A/CON/RA15 RJ2024100094 11.07.2024 2075/EPCC-10A/CON/RA16 RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA17 RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19		Construction Services	RJ2024100039	29.05.2024	2075/EPCC-10A/CON/RA14			5,05,60,646,42	
RJ2024100094 11.07.2024 2075/EPCC-10A/CON/RA16 RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA17 RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19		Construction Services	RJ2024100080	29.06.2024	2075/EPCC-10A/CON/RA15			2,97,20,538.74	
RJ2024100111 03.08.2024 2075/EPCC-10A/CON/RA17 RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19		Construction Services	RJ2024100094	11.07.2024	2075/EPCC-10A/CON/RA16			6,11,85,502.86	
RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18 RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19 Total		Construction Services	RJ2024100111	03.08.2024	2075/EPCC-10A/CON/RA17			6,59,25,329,19	
RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19 Total		Construction Services	RJ2024100132	02.09.2024	2075/EPCC-10A/CON/RA18			1.42.06,104,32	
0 *		Construction Services	RJ2024100152	01.10.2024	2075/EPCC-10A/CON/RA19			CEP PAIN ELEGION BOY	
					Total	(8)	5//	H70,46,68,363.86	