

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

CERTIFCATE BY STATUTORY AUDITOR TOWARDS LOCAL CONTENT

To.

M/s HPCL Rajasthan Refinery Ltd.

Name of the Project: Sulphur Recovery Block for M/s HPCL Rajasthan Refinery Project

Sub: Certificate of Composition of Local Content in EPCC-06 Package

PO No.: HRRL/PO/2021/21 Dated 08-02-2022

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, had met the mandatory minimum local content of 50% specified for claiming Purchase Preference (Linked with Local Content) in regards to the invoices raised against the PO number HRRL/PO/2021/21 dated 08/02/2022.

Description of Work	RA Number	Invoice Number
Design and Engineering services	2050/EPCC-6/ENG/RA-13	RJ2023100067

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 EA

FRN: 000685S

Sree Rama Chandra Murthy Ch

Partner

M.No: 233010

UDIN:23233010B4VTOH8020

Hyderabad

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Date: 05/12/2023 Place: Hyderabad

Annexure-A ENGINEERING-RA13

HRRL/PO/2021/21 Dt. 08-02-2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (02.12.2023)

(INR in CR)

	Domestic	Imported*	Total	L	.C
Particulars	(INR)	(INR)	Total	%	INR
50 to 40 American Contractor	a	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	75.91	24.58	100.49	75.54%	75.91
Sub total	75.91	24.58	100.49	75.54%	75.91
2. Services					
a) Personnel and consultant cost	6.49	41.96	48.45	13.39%	6.49
b) Equipment and work facility cost					
c) Construction/Fabrication cost	44.71		44.71	100.00%	44.71
d) Other services cost etc.				7.5	
Sub total	51.20	41.96	93.16	54.96%	51.20
3. Total COST OF GOODS AND SERVICES	127.11	66.54	193.65	65.64%	127.11
B) NON COST COMPONENT	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.

 $\begin{tabular}{ll} \it Total \, Domestic \, components \, cost \, of \, goods \\ \it \% \, of \, LC \, Combination = & \frac{(substotal) + Total \, Domestic \, Component \, cost \, of \, servics \, (subtotal)}{Total \, cost \, of \, goods \, and \, services} X \, 100 \\ \hline \end{tabular}$

% of LC Combination = (75.91+51.20)/193.65X 100

=65.64%

Overall Contract	(INR in CR)
Total Contract value*	1363.42
LC Requirement-%	50%
LC Requirement- Value	681.71

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	193.01	0.64	193.65
LC Requirement-%	50%	50%	50%
LC Requirement- Value	96.51	0.32	96.83
LC Achived (INR Value)	126.47	0.64	127.11
Lc Achived% (w.r.t Cumulative Billing Value)	65.53%	100.00%	65.64%
Lc Achived% (w.r.t Total contract Value)	9.28%	0.05%	9.32%

^{*}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)

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SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	кешагкз
1	Design and Engineering services	RJ/22/EPC/92	30.11.2022	2050/EPCC-6/ENG/RA1			90,48,731	
2	Design and Engineering services	RI/22/EPC/93	30.11.2022	2050/EPCC-6/ENG/RA2	37,12,165.08	31,77,24,209.20		1 Euro = 85.59 INR
23	Design and Engineering services	RI/22/EPC/132	21.02.2023	2050/EPCC-6/ENG/RA3	2,64,456.84	2,36,47,730.63		1 Euro = 89.42 INR
4	Design and Engineering services	RJ/23/EPC/1	07.04.2023	2050/EPCC-6/ENG/RA4	4,12,593.94	3,70,67,439.57		1 Euro=89.84 INR
2	Design and Engineering services	RJ/23/EPC/2	07.04.2023	2050/EPCC-6/ENG/RA5			1,23,60,224	
9	Design and Engineering services	RJ/23/EPC/62	12.06.2023	2050/EPCC-6/ENG/RA6	1,85,382.44	1,66,54,758.41		1 Euro=89.84 INR
7	Design and Engineering services	RI/23/EPC/63	12.06.2023	2050/EPCC-6/ENG/RA7			2,46,07,448	
8	Design and Engineering services	RJ2023100006	24.08.2023	2050/EPCC-6/ENG/RA9			49,43,256	
6	Design and Engineering services	RJ2023100015	4.09.2023	2050/EPCC-6/ENG/RA8	91,059.63	81,80,801.66		1 Euro=89.84 INR
10	Design and Engineering services	RJ2023100032	20.09.2023	2050/EPCC-6/ENG/RA10	99,619.93	89,49,853.62		1 Euro=89.84 INR
=======================================	Design and Engineering services	RJ2023100033	16.09.2023	2050/EPCC-6/ENG/RA11			74,92,388	
12	Design and Engineering services	RJ2023100066	01.12.2023	2050/EPCC-6/ENG/RA12	81,949.91	73,62,379.51		1 Euro=89.84 INR
13	Design and Engineering services	RJ2023100067	02.12.2023	2050/EPCC-6/ENG/RA13			64,45,745	
				Total	48,47,228 NE	41,95,87,173	6,48,97,791	

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

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SI No	Description	Invoice No.	Inv. Date	Site kei No.	EURO	EURO To INR	INR	Nemairs
1	Supplies Services	RI/22/EPC/96	24.11.2022	2050/EPCC06/SUP/ADV1			24,06,90,233	
2	Supplies Services	RI/22/EPC/157	30.03.2023	2050/EPCC-6/SUP/ADV2			10,36,85,843	
33	Supplies Services	RI/22/EPC/167	31.03.2023	2050/EPCC06/SUP/ADV3	8,83,081	7,93,36,025		1 Euro = 89.84 INR
4	Supplies Services	RJ/23/EPC/3	11.04.2023	2050/EPCC-6/SUP/RA04			3,41,61,192	
ıcı	Supplies Services	RI/23/EPC/64	14.06.2023	2050/EPCC-6/SUP/RA05			6,78,54,935	
9	Supplies Services	RJ/23/EPC/91	15.07.2023	2050/EPCC-6/SUP/ADV4			10,71,51,441	
7	Supplies Services	RI/23/EPC/92	15.07.2023	2050/EPCC-6/SUP/ADV5	4,41,541	3,96,68,012		1 Euro = 89.84 INR
8	Supplies Services	RI/23/EPC/93	18.07.2023	2050/EPCC-6/SUP/RA06			1,72,89,281	
6	Supplies Services	RJ2023100000	12.08.2023	2050/EPCC-6/SUP/RA07			11,85,42,080	
10	Supplies Services	RJ2023100021	15.09.2023	2050/EPCC-6/SUP/RA10			1,73,83,506	
11	Supplies Services	RJ2023100029	16.09.2023	2050/EPCC-6/SUP/ADV/RA11	14,11,378	12,67,98,203		1 Euro = 89.84 INR
12	Supplies Services	RJ2023100022	14.09.2023	2050/EPCC-6/SUP/ADV/RA12	NONFA		5,23,60,356	(A)
			BILLS WATERWAY	Total	27,36,000	(\$24,58,02,240	75,91,18,867	

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

HRRL-SRB Barmer

1 Construction Services-Pling works R 24552 2059/EPCC-6/CON/RAS E1RO E1RO E1RO ENG E	Z-	HKKL-SKB Barmer		Constitution of the Consti	Consideration of the Constant		Amount	A COMPANY OF THE PROPERTY OF THE PARTY OF TH	THE SECTION AND SECTION SECTIO
Construction Services-Plling works RI/455 30.03.2022 2050/EPCC-6/CON/RA1 Construction Services-Plling works RI/22/EPC/54 21.06.2022 2050/EPCC-6/CON/RA3 Construction Services-Plling works RI/22/EPC/54 12.09.2022 2050/EPCC-6/CON/RA3 Construction Services-Plling works RI/22/EPC/54 12.09.2022 2050/EPCC-6/CON/RA4 Construction Services-Plling works RI/22/EPC/791 16.11.2022 2050/EPCC-6/CON/RA5 Construction Services-Plling works RI/22/EPC/791 16.11.2022 2050/EPCC-6/CON/RA5 Construction Services-Plling works RI/22/EPC/120 11.01.2022 2050/EPCC-6/CON/RA5 Construction Services/Site works-Civil & RI/22/EPC/131 16.02.2023 2050/EPCC-6/CON/RA5 Construction Services/Site works-Civil RI/22/EPC/141 14.03.2023 2050/EPCC-6/CON/RA1 Construction Services/Site works-Civil RI/22/EPC/152 11.01.2023 2050/EPCC-6/CON/RA1 Construction Services/Site works-Civil RI/22/EPC/153 16.22.2023 2050/EPCC-6/CON/RA1 Construction Services/Site works-Civil RI/22/EPC/154 14.03.2023 2050/EPCC-6/CON/RA1 Construction Services/Site works-Civil RI/22/EPC/793 RI/22/EPC/793	No	Description	Invoice No.	Inv. Date	Site Ref No.	FIIBO	FIIRO To INR	INB	Remarks
Construction Services-Piling works R /22/FPC/54 2.10.6.2022 2050/FPCC-6/CON/RA3	1	Construction Services-Piling works	RJ/455	30.03.2022	2050/EPCC-6/CON/RA1			4,01,39,045	
Construction Services-Filing works	2	Construction Services-Piling works	RJ/22/EPC/34	21.06.2022	2050/EPCC-6/CON/RA2			2,80,94,947	
Construction Services-Pling works RI/2Z/EPC/54 12.09.2022 2050/EPCC-6/CON/RA5	23	Construction Services-Piling works	RJ/22/EPC/51	24.08.2022	2050/EPCC-6/CON/RA3			4,53,38,272	
Construction Services/Film works-Civil & RI/22/EPC/791	4	Construction Services-Piling works	RJ/22/EPC/54	12.09.2022	2050/EPCC-6/CON/RA4			1,87,47,103	
Construction Services/site works-Givil & Ry/22/EPC/101 12.12.2022 2059/EPCC-6/CON/RA6 Ry/22/EPC/102 12.12.2022 2059/EPCC-6/CON/RA7 Ry/22/EPC/102 12.12.2022 2059/EPCC-6/CON/RA9 Ry/22/EPC/122 12.12.2023 2059/EPCC-6/CON/RA9 Ry/22/EPC/132 16.02.2023 2059/EPCC-6/CON/RA10 Ry/22/EPC/132 16.02.2023 2059/EPCC-6/CON/RA11 Ry/22/EPC/141 14.03.2023 2059/EPCC-6/CON/RA11 Ry/22/EPC/142 Ry/22/EPC/156 30.03.2023 2059/EPCC-6/CON/RA12 Ry/22/EPC/156 30.03.2023 2059/EPCC-6/CON/RA12 Ry/23/EPC/259 29.04.2023 2059/EPCC-6/CON/RA11 Ry/23/EPC/73 Ry/23/EPC/73 2059/EPCC-6/CON/RA11 Ry/23/EPC/73 Ry/23/EPC/73 2059/EPCC-6/CON/RA11 Ry/23	ıo	Construction Services-Piling works & individual item works	RJ/22/EPC/63	01.10.2022	2050/EPCC-6/CON/RA5			3,17,15,673	
Construction Services-Pilling works-Givil RI/22/EPC/101 11.01.2023 2050/EPCC-6/CON/RA3	9	Construction Services/site works-Civil & Mechanical works	RJ/22/EPC/91	16.11.2022	2050/EPCC-6/CON/RA6			2,62,67,844	
Construction Services/site works-Civil & RI/22/EPC/120 11.01.2023 2050/EPCC-6/CON/RA9 RI/22/EPC/131 16.02.2023 2050/EPCC-6/CON/RA10 RI/22/EPC/141 14.03.2023 2050/EPCC-6/CON/RA11 RI/22/EPC/141 14.03.2023 2050/EPCC-6/CON/RA11 RI/22/EPC/145 RI/22/EPC/156 30.03.2023 2050/EPCC-6/CON/RA11 RI/23/EPC/29 29.04.2023 2050/EPCC-6/CON/RA14 RI/23/EPC/79 RI/23/EPC/79 24.05.2023 2050/EPCC-6/CON/RA14 RI/23/EPC/79 RI/23/	_	Construction Services-Piling works & individual item works	RJ/22/EPC/101	12.12.2022	2050/EPCC-6/CON/RA7			3,81,02,722	
Construction Services/site works-Civil RI/22/EPC/131 16.02.2023 2050/EPCC-6/CON/RA10 RI/22/EPC/141 14.03.2023 2050/EPCC-6/CON/RA10 RI/22/EPC/141 14.03.2023 2050/EPCC-6/CON/RA11 RI/22/EPC/156 30.03.2023 2050/EPCC-6/CON/RA12 RI/22/EPC/156 30.03.2023 2050/EPCC-6/CON/RA11 RI/22/EPC/156 30.03.2023 2050/EPCC-6/CON/RA12 RI/22/EPC/156 RI/23/EPC/156 29.04.2023 2050/EPCC-6/CON/RA12 RI/23/EPC/156 RI/23/EPC/156 24.05.2023 2050/EPCC-6/CON/RA14 RI/23/EPC/156 RI/23/EPC/156 24.05.2023 2050/EPCC-6/CON/RA15 RI/23/EPC/156 RI/23/EPC/156 RI/23/EPC/156 25.050/EPCC-6/CON/RA15 RI/23/EPC/156 RI/2023100019 RI/23/EPC/156 25.050/EPCC-6/CON/RA15 RI/23/EPC/156 RI/23/EPC/156 RI/23/EPC/156 RI/23/EPC/156 RI/23/EPC/156 RI/23/EPC/156 RI/23/EPC/156 RI/23/	8	Construction Services/site works-Civil & Mechanical works	RJ/22/EPC/120	11.01.2023	2050/EPCC-6/CON/RA8			2,36,68,082	
Construction Services/site works-Civil RI/22/EPC/141 14.03.2023 2050/EPCC-6/CON/RA11 20.03.2023 2050/EPCC-6/CON/RA12 20.04.2023 2050/EPCC-6/CON/RA12 20.04.2023 2050/EPCC-6/CON/RA12 20.04.2023 2050/EPCC-6/CON/RA13 2050/EPCC-6/CON/RA14 20.03.2023 2050/EPCC-6/CON/RA14 20.03.2023 2050/EPCC-6/CON/RA15 20.03.2023 2050/EP	6	Construction Services/site works-Civil works	RJ/22/EPC/131	16.02.2023	2050/EPCC-6/CON/RA9			1,67,62,151	
Construction Services/site works-Civil works RJ/22/EPC/156 30.03.2023 2050/EPCC-6/CON/RA11 Construction Services/site works-Civil works RJ/23/EPC/29 29.04.2023 2050/EPCC-6/CON/RA12 Construction Services/site works-Civil works RJ/23/EPC/79 24.05.2023 2050/EPCC-6/CON/RA13 Construction Services/site works-Civil works RJ/23/EPC/73 03.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RJ/23/EPC/79 26.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RJ/23/EPC/79 25.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RJ/223/EPC/79 25.07.2023 2050/EPCC-6/CON/RA17 Construction Services/site works-Civil works RJ/2023100019 12.09.2023 2050/EPCC-6/CON/RA17	0	Construction Services/site works-Civil works	RJ/22/EPC/141	14.03.2023	2050/EPCC-6/CON/RA10			2,51,66,066	
Construction Services/site works-Civil works RI/23/EPC/29 29.04.2023 2050/EPCC-6/CON/RA12 Construction Services/site works-Civil works RI/23/EPC/50 24.05.2023 2050/EPCC-6/CON/RA13 Construction Services/site works-Civil works RI/23/EPC/73 03.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil RI/23/EPC/79 RI/23/EPC/79 26.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil RI/23/EPC/79 RI/23/EPC/79 20.07.2023 2050/EPCC-6/CON/RA15 Point RA15 Construction Services/site works-Civil works RI/2023100019 12.09.2023 2050/EPCC-6/CON/RA17 Point RA17 Point RA17	1	Construction Services/site works-Civil works	RJ/22/EPC/156	30.03.2023	2050/EPCC-6/CON/RA11			2,05,86,367	
Construction Services/site works-Civil RI/23/EPC/50 24.05.2023 2050/EPCC-6/CON/RA13 Construction Services/site works-Civil RI/23/EPC/73 03.07.2023 2050/EPCC-6/CON/RA14 Construction Services/site works-Civil RI/23/EPC/98 26.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil RI/23/EPC/98 27.10.2023 2050/EPCC-6/CON/RA17 Construction Services/site works-Civil KJ2023100048 27.10.2023 2050/EPCC-6/CON/RA17 Construction Services/site works-Civil Construction Services/site works-Civi	2	Construction Services/site works-Civil works	RJ/23/EPC/29	29.04.2023	2050/EPCC-6/CON/RA12			1,82,41,646	
Construction Services/site works-Civil works RI/23/EPC/73 03.07.2023 2050/EPCC-6/CON/RA14 Construction Services/site works-Civil works RI/23/EPC/98 26.07.2023 2050/EPCC-6/CON/RA15 Construction Services/site works-Civil works RI/2023100019 12.09.2023 2050/EPCC-6/CON/RA16 Construction Services/site works-Civil works RI/2023100048 27.10.2023 2050/EPCC-6/CON/RA17	m	Construction Services/site works-Civil works	RJ/23/EPC/50	24.05.2023	2050/EPCC-6/CON/RA13	•		2,92,83,691	
Construction Services/site works-Civil RJ/23/EPC/98 26.07.2023 2050/EPCC-6/CON/RA15 RJ2023100019 12.09.2023 2050/EPCC-6/CON/RA16 RJ2023100048 27.10.2023 2050/EPCC-6/CON/RA17 Total	4	Construction Services/site works-Civil works	RJ/23/EPC/73	03.07.2023	2050/EPCC-6/CON/RA14			1,53,64,418	
Construction Services/site works-Civil Rj2023100019 12.09.2023 2050/EPCC-6/CON/RA16	ın	Construction Services/site works-Civil works	RJ/23/EPC/98	26.07.2023	2050/EPCC-6/CON/RA15			3,35,87,628	
Construction Services/site works-Civil Kj2023100048 27.10.2023 2050/EPCC-6/CON/RA17 works Total	9	Construction Services/site works-Civil works	RJ2023100019	12.09,2023	2050/EPCC-6/CON/RA16			2,17,95,836	
0 0 0	.7	Construction Services/site works-Civil works	KJ2023100048	27.10.2023	2050/EPCC-6/CON/RA17	DAME		1,42,09,670	
					Total	O CONTRACTOR	0	44,70,71,159	