

### 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.

Name of the Project: EPCC-09 PACKAGE FOR POLYPROPYLENE UNIT & ASSOCIATED CONVEYING AND BAGGING SYSTEM AND BUTENE-1 UNIT OF HPCL Rajasthan Refinery Limited (HRRL) at Rajasthan, India.

Purchase Order No: HRRL/PO/2021/40 Dt.14-02-2022

Revised Purchase Order No: HRRL/PO/2021/40/Rev 04 Dt.17-01-2024

Sub: Certification of declaration regarding local content of the Contract Value as per PP-LC Policy for M/S Megha Engineering & Infrastructures Limited for the Invoice ref no RJ2024100167.

We, Darapaneni & Co., Chartered Accountants, having been appointed under Section 148 (3) of the Companies Act 2013 (18 of 2013), having office at Flat No.1A, Rama Apartments, 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 13-Nov-2021 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 as Annexure-A, Annexure I, Annexure II & Annexure III.

For Darapaneni and Co.

Chartered Accountants ANEA

FRN: 000685S

Sree Rama Chandra Murthy Ch

Partner

M.No: 233010

UDIN: 24233010BKASYL4765

Date: 28/10/2024 Place: Hyderabad

### Annexure-A SUPPLY-RA-56

HRRL/PO/2021/40 Dt. 14-02-2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (25.10.2024)

(INR in CR)

	Domestic	Imported*	Total	Le	C
Particulars	(INR)	(INR)	Total	%	INR
	а	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	78.20	146.24	224.44	34.84%	78.20
Sub total	78.20	146.24	224.44	34.84%	78.20
2. Services					
a) Personnel and consultant cost	0.00	118.69	118.69	0.00%	0.00
b) Equipment and work facility cost					
c) Construction/Fabrication cost	197.56	0.00	197.56	100.00%	197.56
d) Other services cost etc.					
Sub total	197.56	118.69	316.25	62.47%	197.56
3. Total COST OF GOODS AND SERVICES	275.76	264.93	540.69	51.00%	275.76
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 = (78.20+197.55)/540.69X 100

=51.00%

Overall Contract	(INR in CR)
Total Contract value*	2824.51
LC Requirement-%	50%
LC Requirement- Value	1,412.26

\*The contract value is revised to 2824.51 Cr from 2876.10 with revised PO No: HRRL/PO/2021/40/Rev 04 Dt.17-01-2024

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	540.18	0.51	540.69
LC Requirement-%	50%	50%	50%
LC Requirement- Value	270.09	0.26	270.35
LC Achived (INR Value)	275.25	0.51	275.76
Lc Achived% (w.r.t Cumulative Billing Value)	50.96%	100.00%	51.00%
Lc Achived% (w.r.t Total contract Value)	9.75%	0.02%	9.76%

\*EUR to INR Conversion @ 89.33 (the currency Bill Selling rate of SBI prevailing on dated 21.06.2021).
\*All values are basic value (excluding GST).

CHyderabad \*

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

HRRL- PPU Barmer

VR         INR         1 Euro = 8           163.62         1 Euro = 8         1 Euro = 8           169.28         1 Euro = 8         1 Euro = 8           160.20         1 Euro = 8         1 Euro = 8           160.20         1 Euro = 8         1 Euro = 8           160.27         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           160.37         1 Euro = 8         1 Euro = 8           170.37         1 Euro = 8         1 Euro = 8           170.37         1 Euro = 8         1									
Consign and Engineering services         RI/ZZ/PEPC/108         1.0.2022         2064/PEPCC9/PERG/RAJ         2.1.0.0.41.28         2.10.0.1.26.23         1.0.0.1.2023         2.0.0.41.28         1.0.0.1.26.23         1.0.0.1.2023         2.0.0.41.28         1.0.0.1.26.23         1.0.0.1.2023         2.0.0.1.2023         2.0.0.1.2023         2.0.0.4.1.26         1.0.0.1.26.23         2.0.0.1.2023         2.0.0.2023         2.0.0.4.1.20         1.0.0.1.2023         2.0.0.4.1.20         1.0.0.1.2023         2.0.0.4.1.20         1.0.0.1.2023         2.0.0.4.1.20         1.0.0.1.2023         2.0.0.4.1.20         1.0.0.1.2023         2.0.0.4.1.20         1.0.0.1.2023         2.0.0.4.1.20         1.0.0.1.2023         2.0.0.4.1.20         1.0.0.1.2023         2.0.0.4.1.2023 <th>SI No</th> <th>Description</th> <th>Invoice No.</th> <th>Inv. Date</th> <th>Site Ref No.</th> <th></th> <th>Amount</th> <th></th> <th>Bomarke</th>	SI No	Description	Invoice No.	Inv. Date	Site Ref No.		Amount		Bomarke
Design and Engineering services         R//22/SEMC/100         10.12.022         2054/EDCC-9/ENG/PAAL CER         31.06451.43         281.9102.46.13         1           Design and Engineering services         R//22/SEMC/135         0.002.2023         2054/EDCC-9/ENG/PAAL CER         -1.20.417.26         -1.407.135.23.62         1           Design and Engineering services         R//22/EPC/149         2.002.2023         2.054/EPCC-9/ENG/PAA         2.20.4626         1.00.88.60         1.008.00         1           Design and Engineering services         R//22/EPC/149         2.005.2023         2.054/EPCC-9/ENG/PAA         1.20.028.66         1.008.00.00         1           Design and Engineering services         R//22/EPC/149         2.055/EPC/149         2.054/EPCC-9/ENG/PAA         1.20.028.66         1.008.00.00         1           Design and Engineering services         R//22/EPC/149         2.054/EPCC-9/ENG/PAA         1.20.028.66         1.008.00.00         1           Design and Engineering services         R//22/EPC/149         2.054/EPCC-9/ENG/PAA         1.056.97.66         1.008.90.00         1           Design and Engineering services         R//22/EPC/149         2.054/EPCC-9/ENG/PAA         2.058.96.66         1.008.90.00         1           Design and Engineering services         R//22/EPC/149         2.054/EPCC-9/ENG/PAA         2.056.96.						EURO	EURO To INR	INR	Nemana
Design and Brighwering services         RI/Z2/CPQ/136         2.034/EPCC-9/FRG/RA1GN         -1.20.41726         -1.00.13523.62         1           Design and Brighwering services         RI/Z2/CPQ/136         2.054/EPCC-9/FRG/RA4         22.46800.00         1.981.41768.28         1           Design and Brighwering services         RI/Z2/FPC/149         2.054/EPCC-9/FRG/RA1         4.15.669.73         3.74.89.097.87         1           Design and Brighwering services         RI/Z3/EPC/15         3.10.5.2023         2.054/EPCC-9/ERC/RA1         4.15.669.72         3.74.89.097.87         1           Design and Brighwering services         RI/Z3/EPC/75         3.10.5.2023         2.054/EPCC-9/ERC/PA/RA1         6.289.1469         5.50.80.93.86         1           Design and Brighwering services         RI/Z3/EPC/75         3.054/EPCC-9/ERC/PA/RA1         4.856.57.25         3.74.89.097.87         1           Design and Brighwering services         RI/Z3/EPC/75         3.054/EPCC-9/ERC/PA/RA1         2.25.95.45         3.05.95.65.37         1           Design and Brighwering services         RI/Z3/EPC/75         3.054/EPCC-9/ERC/PA/RA1         2.25.95.45         3.05.95.65.37         1           Design and Brighwering services         RI/Z3/EPC/3         3.054/EPCC-9/ERC/PA/RA1         2.24.95.81.36         1           Design and Brighwering services		Design and Engineering services	RJ/22/EPC/108	19.12.2022	2054/EPCC-9/ENG/RA2	31,68,511.43	28,19,02,461.93		1 Euro = 88,97 INR
Design and Engineering services   RI/22/PEPC/185   2063/PEPCG-9/ReG/RAA   11210.028.66   10.8019.1860.20   1.0810.11.06.28   1.0810.1860.20   1.0810.11.06.28   1.0810.1860.20   1.0810.20   1	2	Design and Engineering services	RJ/22/SCN/8	20.02.2023	2054/EPCC-9/ENG/RA1 CRN	-1,20,417,26	-1,07,13,523.62		1 Euro = 88.97 INR
Design and Engineering services   R1/22/EPC/149   23.02.2023   2054/EPCC-9/ENG/RAS   121.0028.66   10.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80.20   1.0.8091.80	3	Design and Engineering services	RJ/22/EPC/135	04.03.2023	2054/EPCC-9/ENG/RA4	22,48,800.00	19,81,41,768.28		1 Euro = 88.11 INR
Design and Engineering services   RI/23/FPC/95   31.05.2023   2054/FPCC-9/ENG/RA11   6.28014.69   5.61.80.049.26   1	4	Design and Engineering services	RJ/22/EPC/149	23.03.2023	2054/EPCC-9/ENG/RA7	12,10,028.66	10,80,91,860.20		1 Euro = 89,33 INR
Design and Engineering services   R 223/EPC/75   10072023   2054/EPCC-9/ENG/RA13   7.05587887   7.10.95879.46   1.0	5	Design and Engineering services	RJ/23/EPC/52	31.05,2023	2054/EPCC-9/ENG/RA8	4,19,669.73	3,74,89,097.87		1 Euro=89,33 INR
Design and Engineering services         R1/23/EPC/75         10072023         2054/EPCC9/ENC/RA15         10.69,534.69         7.10,95,859.46           Design and Engineering services         R1/23/EPC/75         2.007.2023         2.054/EPCC9/ENC/RA15         16.69,534.69         115.09,26.133.86           Design and Engineering services         R1/2023100013         31.08.2023         2.054/EPCC9/ENC/RA17         4,85,637.25         4,33.81,775.54           Design and Engineering services         R1/2023100064         2.054/EPCC9/ENC/RA19         9,99,500.13         8(2285,346.61           Design and Engineering services         R1/2023100064         2.81.0.2023         2.054/EPCC9/ENC/RA29         2.23,3364.57         2.26.86,655.47           Design and Engineering services         R1/2023100101         2.01.0.2024         2.054/EPCC9/ENC/RA29         1,90.591.87         1,10.65,537.73           Design and Engineering services         R1/202310011         2.901.2024         2.054/EPCC9/ENC/RA29         1,30.657.78         1,10.62,537.77           Design and Engineering services         R1/2023100173         2.903.2024         2.054/EPCC9/ENC/RA29         1,30.657.78         1,10.62,537.77           Design and Engineering services         R1/2024100007         1.906.2024         2.054/EPCC9/ENC/RA29         1,49.281.36         1,10.62,92.24           Design and Enginee	9	Design and Engineering services	RJ/23/EPC/65	23.06.2023	2054/EPCC-9/ENG/RA11	6,28,914.69	5,61,80,949.26		1 Euro = 89,33 INR
Design and Engineering services         R/22/EPC/95         2007.2023         2054/EPCC-9/ENG/RA15         16.89,534.69         15.09,56.133.86           Design and Engineering services         R/2023100013         31.08.2023         2054/EPCC-9/ENG/RA19         9,99,500.13         892,853.46.01           Design and Engineering services         R/2023100049         28.10.2023         2054/EPCC-9/ENG/RA21         2,53,964.57         2,268,6655.47           Design and Engineering services         R/2023100049         28.10.2023         2054/EPCC-9/ENG/RA21         2,53,964.57         2,208,66834.28           Design and Engineering services         R/2023100101         29.12.2023         2054/EPCC-9/ENG/RA25         1,00,591.87         1,70,25,571.37           Design and Engineering services         R/2023100101         29.01.2024         2054/EPCC-9/ENG/RA25         1,70,4948.87         1,59,40837.56           Design and Engineering services         R/2023100173         29.03.2024         2054/EPCC-9/ENG/RA35         1,79,4948.87         1,699,55.549           Design and Engineering services         R/2024100067         19.06.2024         2054/EPCC-9/ENG/RA35         2,49,281.36         1,10,699,55.79           Design and Engineering services         R/2024100077         19.06.2024         2054/EPCC-9/ENG/RA35         2,49,281.3         1,10,699,52.79           De	7	Design and Engineering services	RJ/23/EPC/75	10.07.2023	2054/EPCC-9/ENG/RA13	7,95,878.87	7,10,95,859.46		1 Euro=89,33 INR
Design and Engineering services         R 2023100013         3.08.2023         2054/EPCC-9/ENG/RA17         4,85,637.25         4,3381,975.54           Design and Engineering services         R 2023100049         281,0.2023         2054/EPCC-9/ENG/RA19         9,99,50.13         8,92,85,346.01           Design and Engineering services         R 2023100064         281,0.2023         2054/EPCC-9/ENG/RA21         2,53,964.57         2,26,86,655.47           Design and Engineering services         R 2023100064         0.1.12.2023         2054/EPCC-9/ENG/RA22         1,70,591.87         1,70,25,71.37           Design and Engineering services         R 202310010         29,01,2024         2054/EPCC-9/ENG/RA27         3,46611.02         3,09,62,762.37           Design and Engineering services         R 2023100148         06,03,2024         2054/EPCC-9/ENG/RA27         1,78,44887         1,59,40,837.56           Design and Engineering services         R 2023100173         29,03,2024         2054/EPCC-9/ENG/RA39         2,14,518.67         1,06,590.23           Design and Engineering services         R 2024100000         0.1,07,2024         2054/EPCC-9/ENG/RA35         2,24,928.13         1,16,895,525.49           Design and Engineering services         R 2024100000         10,07,2024         2054/EPCC-9/ENG/RA35         1,06,586.56         2,24,727,46.57           Desig	8	Design and Engineering services	RJ/23/EPC/95	20.07.2023	2054/EPCC-9/ENG/RA15	16,89,534.69	15,09,26,133,86		1 Euro=89,33 INR
Design and Engineering services         RJ2023100031         19.09.2023         2054/EPCC-9/ENG/RA21         9.99.500.13         89.285.346.61           Design and Engineering services         RJ2023100064         28.10.2023         2054/EPCC-9/ENG/RA21         2.55.964.57         2.2686.655.47           Design and Engineering services         RJ2023100064         01.12.2023         2054/EPCC-9/ENG/RA22         2.27.995.46         2.03.6.834.28           Design and Engineering services         RJ2023100101         2.01.2024         2.054/EPCC-9/ENG/RA27         1.78.448.87         1.70.25.57.37           Design and Engineering services         RJ202310017         2.03.2024         2.054/EPCC-9/ENG/RA29         1.78.448.87         1.59.40.837.56           Design and Engineering services         RJ2023100173         2.03.2024         2.054/EPCC-9/ENG/RA29         1.30.857.78         1.16.89,525.49           Design and Engineering services         RJ2024100007         1.90.6.2024         2.054/EPCC-9/ENG/RA39         2.14.518.67         1.91.62.952.79           Design and Engineering services         RJ2024100077         1.90.6.2024         2.054/EPCC-9/ENG/RA30         2.14.518.67         1.91.62.952.79           Design and Engineering services         RJ2024100178         2.00.2024         2.054/EPCC-9/ENG/RA32         2.14.518.67         1.91.62.952.79 <td< td=""><td>6</td><td>Design and Engineering services</td><td>RJ2023100013</td><td>31.08.2023</td><td>2054/EPCC-9/ENG/RA17</td><td>4,85,637,25</td><td>4,33,81,975.54</td><td></td><td>1 Euro=89,33 INR</td></td<>	6	Design and Engineering services	RJ2023100013	31.08.2023	2054/EPCC-9/ENG/RA17	4,85,637,25	4,33,81,975.54		1 Euro=89,33 INR
Design and Engineering services         R 2023100049         28.10.2023         2054/EPCC-9/ENG/RA21         2,53,964,57         2,26,86,655.47           Design and Engineering services         R 2023100064         0.1.2.2023         2054/EPCC-9/ENG/RA25         1,50,591.87         1,70,25,571.37           Design and Engineering services         R 2023100101         29,01.2024         2054/EPCC-9/ENG/RA27         3,46,611.02         309,62,762.37           Design and Engineering services         R 202310011         29,01.2024         2054/EPCC-9/ENG/RA27         1,78,448.87         1,59,40.837.56           Design and Engineering services         R 2023100173         29,03.2024         2054/EPCC-9/ENG/RA32         1,78,448.87         1,16,89,525.49           Design and Engineering services         R 2024100020         03.05.2024         2054/EPCC-9/ENG/RA32         2,14,518.67         1,91,62,952.79           Design and Engineering services         R 2024100067         19.06.2024         2054/EPCC-9/ENG/RA42         2,14,518.67         1,91,62,952.79           Design and Engineering services         R 2024100017         19.06.2024         2054/EPCC-9/ENG/RA42         2,14,518.67         1,91,62,952.79           Design and Engineering services         R 2024100017         20.01.2024         2054/EPCC-9/ENG/RA42         2,14,518.67         1,91,60,10,033.74           <	10	Design and Engineering services	RJ2023100031	19,09,2023	2054/EPCC-9/ENG/RA19	9,99,500.13	8,92,85,346.61		1 Euro=89,33 INR
Design and Engineering services         R]2023100064         01.12.2023         2054/EPCC-9/ENG/RA25         2,27,995.46         2,03,66,834.28           Design and Engineering services         R]20231000082         22.12.2023         2054/EPCC-9/ENG/RA27         1,90,501.87         1,70,25,571.37           Design and Engineering services         R]2023100114         20,01.2024         2054/EPCC-9/ENG/RA27         3,46,611.02         3,09,62,762.37           Design and Engineering services         R]20231001173         29,03.2024         2054/EPCC-9/ENG/RA39         1,36,448.87         1,159,40,837.56           Design and Engineering services         R]2024100020         03.05.2024         2054/EPCC-9/ENG/RA36         2,49,281.36         2,22,683.30.37           Design and Engineering services         R]2024100007         19.06.2024         2054/EPCC-9/ENG/RA36         2,49,281.36         1,91,62,952.79           Design and Engineering services         R]2024100077         01.07.2024         2054/EPCC-9/ENG/RA42         2,51,569.98         2,24,72,746.57           Design and Engineering services         R]2024100118         20.08.2024         2054/EPCC-9/ENG/RA42         2,51,569.98         2,54,72,746.57           Design and Engineering services         R]2024100118         20.08.2024         2054/EPCC-9/ENG/RA42         2,51,506.20.98         2,54,72,746.57	11	Design and Engineering services	RJ2023100049	28.10.2023	2054/EPCC-9/ENG/RA21	2,53,964.57	2,26,86,655.47		1 Euro=89,33 INR
Design and Engineering services         R]2023100082         22.12.2023         2054/EPCC-9/ENG/RA25         1,90,591.87         1,70,25,571.37           Design and Engineering services         R]2023100101         29,01.2024         2054/EPCC-9/ENG/RA27         3,46,611.02         3,09,62,762.37           Design and Engineering services         R]2023100173         29,03.2024         2054/EPCC-9/ENG/RA39         1,78,448.87         1,16,89,525.49           Design and Engineering services         R]2024100067         03.05.2024         2054/EPCC-9/ENG/RA36         2,49,281.36         2,22,68,303.74           Design and Engineering services         R]2024100067         19,06,2024         2054/EPCC-9/ENG/RA39         2,14,518.67         1,91,62,952.79           Design and Engineering services         R]2024100067         10,07.2024         2054/EPCC-9/ENG/RA45         2,14,518.67         1,91,62,952.79           Design and Engineering services         R]20241000118         2,008.2024         2054/EPCC-9/ENG/RA45         2,14,518.67         1,91,62,952.79           Design and Engineering services         R]20241000118         2,008.2024         2,054/EPCC-9/ENG/RA45         2,34,6611.02         3,09,62,762.37           Design and Engineering services         R]2024100118         2,001.2024         2,054/EPCC-9/ENG/RA45         2,34,6611.02         3,09,62,762.37	12	Design and Engineering services	RJ2023100064	01.12.2023	2054/EPCC-9/ENG/RA23	2,27,995.46	2,03,66,834,28		1 Euro=89,33 INR
Design and Engineering services         RJ2023100101         29.01.2024         2054/EPCC-9/ENG/RA27         3.46,611.02         3.09,62,762.37           Design and Engineering services         RJ2023100148         06.03.2024         2054/EPCC-9/ENG/RA29         1,78,448.87         1,59,40,837.56           Design and Engineering services         RJ20241000173         29,03.2024         2054/EPCC-9/ENG/RA36         2,49,281.36         2,116,89,525.49           Design and Engineering services         RJ2024100067         19.06.2024         2054/EPCC-9/ENG/RA36         2,44,518.67         1,91,62,952.79           Design and Engineering services         RJ2024100077         01.07.2024         2054/EPCC-9/ENG/RA42         2,51,569.98         2,24,72,746.57           Design and Engineering services         RJ2024100101         20,01.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70           Design and Engineering services         RJ2024100101         29,01.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70           Design and Engineering services         RJ2024100101         29,01.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70	13	Design and Engineering services	RJ2023100082	22.12.2023	2054/EPCC-9/ENG/RA25	1,90,591.87	1,70,25,571.37		1 Euro=89,33 INR
Design and Engineering services         R]2023100148         06.03.2024         2054/EPCC-9/ENG/RA29         1,78,448.87         1,59,40,837.56           Design and Engineering services         R]2023100173         29.03.2024         2054/EPCC-9/ENG/RA36         2,49,281.36         2,22,68,303.74           Design and Engineering services         R]2024100007         19.06.2024         2054/EPCC-9/ENG/RA36         2,49,281.36         2,22,68,303.74           Design and Engineering services         R]2024100077         01.07.2024         2054/EPCC-9/ENG/RA42         2,51,569,98         2,24,72,746.57           Design and Engineering services         R]2024100118         20.08.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70           Design and Engineering services         R]2023100101         29.01.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70           Design and Engineering services         R]2023100101         29.01.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70	14	Design and Engineering services	RJ2023100101	29.01.2024	2054/EPCC-9/ENG/RA27	3,46,611.02	3,09,62,762.37		1 Euro=89.33 INR
Design and Engineering services         RJ2023100173         29.03.2024         2054/EPCC-9/ENG/RA36         1,30,857.78         1,16,89,525.49           Design and Engineering services         RJ2024100020         03.05.2024         2054/EPCC-9/ENG/RA36         2,49,281.36         2,22,68,303.74           Design and Engineering services         RJ2024100077         19.06.2024         2054/EPCC-9/ENG/RA42         2,51,569.98         2,24,72,746.57           Design and Engineering services         RJ2024100118         20.08.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70           Design and Engineering services         RJ2023100101         29.01.2024         2054/EPCC-9/ENG/RA45         -3,46,611.02         -3,09,62,762.37	15	Design and Engineering services	RJ2023100148	06,03.2024	2054/EPCC-9/ENG/RA29	1,78,448.87	1,59,40,837.56		1 Euro=89.33 INR
Design and Engineering services         RJ2024100020         03.05.2024         2054/EPCC-9/ENG/RA36         2,49,281.36         2,22,68,303.74           Design and Engineering services         RJ2024100067         19.06.2024         2054/EPCC-9/ENG/RA42         2,14,518.67         1,91,62,952.79           Design and Engineering services         RJ2024100118         01.07.2024         2054/EPCC-9/ENG/RA42         2,51,569.98         2,24,72,746.57           Design and Engineering services         RJ2024100118         20.08.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70           Design and Engineering services         RJ2023100101         29.01.2024         2054/EPCC-9/ENG/RA27 CRN         -3,46,611.02         -3,09,62,762.37	16	Design and Engineering services	RJ2023100173	29.03.2024	2054/EPCC-9/ENG/RA32	1,30,857.78	1,16,89,525,49		1 Euro=89.33 INR
Design and Engineering services         RJ2024100067         19.06.2024         2054/EPCC-9/ENG/RA39         2,14,518.67         1,91,62,952.79           Design and Engineering services         RJ2024100077         01.07.2024         2054/EPCC-9/ENG/RA42         2,51,569.98         2,24,72,746.57           Design and Engineering services         RJ2024100118         20.08.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70           Design and Engineering services         RJ2023100101         29.01.2024         2054/EPCC-9/ENG/RA27 CRN         -3,46,611.02         -3,09,62,762.37           Total         1,33,29,873.31         1,18,69,16,734.36	17	Design and Engineering services	RJ2024100020	03.05.2024	2054/EPCC-9/ENG/RA36	2,49,281.36	2,22,68,303.74		1 Euro=89.33 INR
Design and Engineering services         RJ2024100077         01.07.2024         2054/EPCC-9/ENG/RA42         2,51,569.98         2,24,72,746.57           Design and Engineering services         RJ2024100118         20.08.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70           Design and Engineering services         RJ2023100101         29.01.2024         2054/EPCC-9/ENG/RA27 CRN         -3,46,611.02         -3,09,62,762.37           Total         1,33,29,873.31         1,18,69,16,734.36	18	Design and Engineering services	RJ2024100067	19.06.2024	2054/EPCC-9/ENG/RA39	2,14,518.67	1,91,62,952.79		1 Euro=89,33 INR
Design and Engineering services         RJ2024100118         20.08.2024         2054/EPCC-9/ENG/RA45         1,06,586.56         95,21,377.70           Design and Engineering services         RJ2023100101         29.01.2024         2054/EPCC-9/ENG/RA27 CRN         -3,46,611.02         -3,09,62,762.37	19	Design and Engineering services	RJ2024100077	01.07.2024	2054/EPCC-9/ENG/RA42	2,51,569.98	2,24,72,746.57		1 Euro=89.33 INR
Design and Engineering services         RJ2023100101         29.01.2024         2054/EPCC-9/ENG/RA27 CRN         -3,46,611.02         -3,09,62,762.37           Total         1,33;29,873.31         1,18,69,16,734.36	20	Design and Engineering services	RJ2024100118	20.08.2024	2054/EPCC-9/ENG/RA45	1,06,586.56	95,21,377.70		1 Euro=89,33 INR
1,33,29,873.31 1,18,69,16,7	20	Design and Engineering services	RJ2023100101	29.01.2024	2054/EPCC-9/ENG/RA27 CRN	-3,46,611.02	3,09,62,762.37		1 Euro=89.33 INR
					Total	1,33,29,873.31	1,18,69,16,734.36	. ((	

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

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SI No	Description	Invoice No.	Inv. Date	Site Ref No		Amount		Domonico
			200		EURO	EURO To INR	INR	NEIIRITES
1	Supplies Services	RJ/22/EPC/155	30.03.2023	2054/EPCC-9/SUP/ADV01			16,98,73,200.00	
2	Supplies Services	RJ/22/EPC/161	31.03.2023	2054/EPCC-9/SUP/ADV02	1,27,07,427.23	1,13,51,54,474.46		1 Euro = 89.33 INR
33	Supplies Services	RJ/22/EPC/162	31.03.2023	2054/EPCC-9/SUP/ADV03	36,63,577.03	32,72,67,336.09		1 Euro = 89.33 INR
4	Supplies Services	RJ2023100158	11.03.2024	2054/EPCC-9/SUP/RA31			14,02,84,485.25	
D.	Supplies Services	RJ2023100173	29.03.2024	2054/EPCC-9/SUP/RA34			3,14,56,338.78	
9	Supplies Services	RJ2024100014	25.04.2024	2054/EPCC-9/SUP/RA38			3,45,87,576.65	
7	Supplies Services	RJ2024100043	31.05.2024	2054/EPCC-9/SUP/RA41			6,13,34,895.81	
8	Supplies Services	RJ2024100079	01.07.2024	2054/EPCC-9/SUP/RA44			14,70,11,981.71	15)
6	Supplies Services	RJ2024100102	31.07.2024	2054/EPCC-9/SUP/RA47			1,41,03,546,49	
10	Supplies Services	RJ2024100122	29.08.2024	2054/EPCC-9/SUP/RA50			12,43,17,386.13	
11	Supplies Services	RJ2024100147	26.09.2024	2054/EPCC-9/SUP/RA53			5,39,36,983,94	
12	Supplies Services	RJ2024100167	25.10.2024	2054/EPCC-9/SUP/RA56			50,84,009.81	
				Total	1,63,71,004.26	1,46,24,21,810.55.	78,19,90,404.57	



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

HRRL- PPU Barmer

						Amount		
SI No	Description	Invoice No.	lnv. Date	Site Ref No.	EURO	EURO TO INR	INR	Remarks
1	Construction Services	RJ/22/EPC/56	17.09.2022	2054/EPCC-9/CON/RA1			10,40,76,364.00	
2	Construction Services	RJ/22/EPC/124	30.01.2023	2054/EPCC-9/CON/RA3			7,13,12,331,23	
3	Construction Services	RJ/22/EPC/139	14.03.2023	2054/EPCC-9/CON/RA5			3,22,54,047,88	
4	Construction Services	RJ/22/EPC/163	31.03.2023	2054/EPCC-9/CON/RA6			23,55,44,989.77	
D.	Construction Services	RJ/22/EPC/17	20.04.2023	2054/EPCC-9/CON/RA9			9,39,51,607,88	
9	Construction Services	RJ/23/EPC/48	13.05.2023	2054/EPCC-9/CON/RA10			1,74,50,754,42	
7	Construction Services	RJ/23/EPC/57	30.05.2023	2054/EPCC-9/CON/RA10A			63,84,682,75	
8	Construction Services	RJ/23/EPC/66	24.06.2023	2054/EPCC-9/CON/RA12			1,66,89,020.95	
6	Construction Services	RJ/23/EPC/90	14.07.2023	2054/EPCC-9/CON/RA14			3,72,35,781,35	9)
10	Construction Services	RJ2023100001	25.08.2023	2054/EPCC-9/CON/RA16			4,17,71,107.05	
11	Construction Services	RJ2023100028	15.09.2023	2054/EPCC-9/CON/RA18			6,50,89,665.90	
12	Construction Services	RJ2023100042	29.09.2023	2054/EPCC-9/CON/RA20			10,75,37,113,51	
13	Construction Services	RJ2023100052	31.10.2023	2054/EPCC-9/CON/RA22			4,95,32,410.51	
14	Construction Services	RJ2023100070	07.12.2023	2054/EPCC-9/CON/RA24	2		15,94,04,702.89	
15	Construction Services	RJ2023100084	01.01.2023	2054/EPCC-9/CON/RA26			9,06,57,355.18	
16	Construction Services	RJ2023100100	29.01.2024	2054/EPCC-9/CON/RA28			12,31,45,159.70	
17	Construction Services	RJ2023100133	29.02.2024	2054/EPCC-9/CON/RA30			12,32,09,924.37	
18	Construction Services	RJ2023100164	23.03.2024	2054/EPCC-9/CON/RA33		20	9,00,78,686.23	
19	Construction Services	RJ2023100175	30.03.2024	2054/EPCC-9/CON/RA35		APAN NAGA	EN 5.08,10,055.53	
20	Construction Services	RJ2024100013	25.04.2024	2054/EPCC-9/CON/RA37		Hvdersh	G.03,40,454.07	
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	Construction Services	RJ2024100035	25.05.2024	2054/EPCC-9/CON/RA40			7,38,57,063.94	
22	Construction Services	RJ2024100087	02.07.2024	2054/EPCC-9/CON/RA43			7,62,08,875.86	
23	Construction Services	RJ2024100106	01.08.2024	2054/EPCC-9/CON/RA46			8,01,89,788.13	
24	Construction Services	RJ2024100129	31.08.2024	2054/EPCC-9/CON/RA49			3,90,80,198.72	
25	Construction Services	RJ2024100150	28.09.2024	2054/EPCC-9/CON/RA52			8,03,40,412.61	
56	Construction Services	RJ2024100166	25.10.2024	2054/EPCC-9/CON/RA55			5,33,88,180,41	
				Total	10	* 4	1,97,55,40,734.84	

