

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 Services	2075/EPCC-10A/PRO/RA15	RJ2024100153

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

FRN: 000685S

Sree Rama Chandra Murthy

Partner

M.No: 233010

UDIN: 24233010BKASOG5115

Hyderabad

Date: 03/10/2024 Place: Hyderabad

Annexure-A PROCUREMENT-RA-15

HRRL/PO/2022/45 Dt. 17.01.2023

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (01.10.2024))

(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#	231.24	0.00	231.24	100.00%	231.24
Sub total	231.24	0.00	231.24	100.00%	231.24
2. Services					
a) Personnel and consultant cost	30.10	0.00	30.10	100.00%	30.10
b) Equipment and work facility cost					
c) Construction/Fabrication cost	70.46	0.00	70.46	100.00%	70.46
d) Other services cost etc.					
Sub total	100.56	0.00	100.56	100.00%	100.56
3. Total COST OF GOODS AND SERVICES	331.80	0.00	331.80	100.00%	331.80
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.

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

% of LC Combination = (231.24+100.56)/331.80X 100

=100%

Overall Contract	(INR in CR)
Total Contract value*	1894.00
LC Requirement-%	50%
LC Requirement- Value	947.00

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	321.12	10.68	331.80
LC Requirement-%	50%	50%	50%
LC Requirement- Value	160.56	5.34	165.90
LC Achived (INR Value)	321.12	10.68	331.80
Lc Achived% (w.r.t Cumulative Billing Value)	100.00%	100.00%	100.00%
Lc Achived% (w.r.t Total contract Value)	16.95%	0.56%	17.52%

*All values are basic value (excluding GST).



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

HRRL- CFBC Barmer

Design and Engineering services RIZ023100054 06.11.2023 2075/EPCC10A/ENG/RA01 EURO EURO To INR Design and Engineering services RIZ023100105 06.01.2024 2075/EPCC10A/ENG/RA02 POSS/EPCC10A/ENG/RA03 POSS/EPCC10A/ENG/RA03 POSS/EPCC10A/ENG/RA04 POSS/EPCC10A/ENG/RA04 POSS/EPCC10A/ENG/RA04 POSS/EPCC10A/ENG/RA04 POSS/EPCC10A/ENG/RA04 POSS/EPCC10A/ENG/RA04 POSS/EPCC10A/ENG/RA04 POSS/EPCC10A/ENG/RA04 POSS/EPCC10A/ENG/RA05 POSS/EPCC10A/ENG/RA05 </th <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>o promo d</th>	SI No	Description	Invoice No	Inv. Date	Site Ref No		Amount		o promo d
Design and Engineering services R/2023100054 06.11.2023 2075/EPCC10A/ENG/RA01 Design and Engineering services R/2023100110 01.02.2024 2075/EPCC10A/ENG/RA03 COSS/EPCC10A/ENG/RA03 Design and Engineering services R/2023101014 01.03.2024 2075/EPCC10A/ENG/RA04 COSS/EPCC10A/ENG/RA04 Design and Engineering services R/2023110161 22.03.2024 2075/EPCC10A/ENG/RA05 COSS/EPCC10A/ENG/RA05 Design and Engineering services R/2024100040 30.05.2024 2075/EPCC10A/ENG/RA05 COSS/EPCC10A/ENG/RA05 Design and Engineering services R/2024100091 26.07.2024 2075/EPCC10A/ENG/RA08 COSS/EPCC10A/ENG/RA09 Design and Engineering services R/2024100099 26.07.2024 2075/EPCC10A/ENG/RA09 COSS/EPCC10A/ENG/RA09 Design and Engineering services R/2024100125 30.08.2024 2075/EPCC10A/ENG/RA09 COSS/EPCC10A/ENG/RA09						EURO	EURO To INR	INR	neillairs
Design and Engineering services R]2023100088 06.01.2024 2075/EPCC10A/ENG/RA02 Design and Engineering services R]2023110144 01.03.2024 2075/EPCC10A/ENG/RA04 Design and Engineering services R]2023110161 22.03.2024 2075/EPCC10A/ENG/RA05 Design and Engineering services R]20241000023 08.05.2024 2075/EPCC10A/ENG/RA05 Design and Engineering services R]20241000040 30.05.2024 2075/EPCC10A/ENG/RA07 Design and Engineering services R]20241000081 29.06.2024 2075/EPCC10A/ENG/RA08 Design and Engineering services R]20241000082 26.07.2024 2075/EPCC10A/ENG/RA09 Design and Engineering services R]20241000125 30.08.2024 2075/EPCC10A/ENG/RA09	1	Design and Enginecring services	RJ2023100054	06.11.2023	2075/EPCC10A/ENG/RA01			7,66,00,238,68	
Design and Engineering services RJ2023100110 01.02.2024 2075/EPCC10A/ENG/RA03 Posign and Engineering services RJ2023110144 01.03.2024 2075/EPCC10A/ENG/RA05 Posign and Engineering services RJ2024100023 08.05.2024 2075/EPCC10A/ENG/RA05 Posign and Engineering services RJ2024100023 08.05.2024 2075/EPCC10A/ENG/RA05 Posign and Engineering services RJ2024100040 30.05.2024 2075/EPCC10A/ENG/RA05 Posign and Engineering services RJ2024100081 29.06.2024 2075/EPCC10A/ENG/RA09 Posign and Engineering services RJ2024100081 29.05.2024 2075/EPCC10A/ENG/RA09 Posign and Engineering services RJ20241000125 30.08.2024 2075/EPCC10A/ENG/RA09 Posign and Engineering services RJ20241000125 RJ2024100125 RJ2024100125 RJ2024100125 RJ2024100125 RJ2024100125 RJ2024100125 RJ2024	2	Design and Enginecring services	RJ2023100088	06.01.2024	2075/EPCC10A/ENG/RA02			5,15,30,054.58	
Design and Engineering services R]2023110144 01.03.2024 2075/EPCC10A/ENG/Ra04 Possign and Engineering services R]2023110161 22.03.2024 2075/EPCC10A/ENG/Ra06 Possign and Engineering services R]2024100023 08.05.2024 2075/EPCC10A/ENG/Ra06 Possign and Engineering services R]2024100040 30.05.2024 2075/EPCC10A/ENG/Ra07 Possign and Engineering services R]2024100081 29.06.2024 2075/EPCC10A/ENG/Ra08 Possign and Engineering services R]2024100125 30.08.2024 2075/EPCC10A/ENG/Ra09 Possign and Engineering services R]2024100125 30.08.2024 2075/EPCC10A/ENG/Ra09 Possign and Engineering services R]2024100125 30.08.2024 2075/EPCC10A/ENG/Ra10 Possign and Engineering services R]2024100125 R]2024100125 R]2	3	Design and Engineering services	R)2023100110	01.02.2024	2075/EPCC10A/ENG/RA03			3,25,69,249.63	
Design and Engineering services R/2023110161 22.03.2024 2075/EPCC10A/ENG/RA05 C075/EPCC10A/ENG/RA06 Design and Engineering services R/2024100023 08.05.2024 2075/EPCC10A/ENG/RA07 C075/EPCC10A/ENG/RA07 Design and Engineering services R/2024100081 29.06.2024 2075/EPCC10A/ENG/RA08 C075/EPCC10A/ENG/RA09 Design and Engineering services R/2024100098 26.07.2024 2075/EPCC10A/ENG/RA09 C075/EPCC10A/ENG/RA09 Design and Engineering services R/2024100125 30.08.2024 2075/EPCC10A/ENG/RA10	4	Design and Engineering services	RJ2023110144	01.03.2024	2075/EPCC10A/ENG/RA04		*:	1,00,81,454.97	
Design and Engincering services RJ2024100023 08.05.2024 2075/EPCC10A/ENG/RA05 Design and Engincering services RJ2024100040 30.05.2024 2075/EPCC10A/ENG/RA07 Design and Engineering services RJ2024100098 26.07.2024 2075/EPCC10A/ENG/RA09 Design and Engineering services RJ2024100125 30.08.2024 2075/EPCC10A/ENG/RA10 Design and Engineering services RJ2024100125 30.08.2024 2075/EPCC10A/ENG/RA10	ro.	Design and Engineering services	RJ2023110161	22.03.2024	2075/EPCC10A/ENG/RA05			5,07,66,706.42	
Design and Engineering services RJ2024100040 30.05.2024 2075/EPCC10A/ENG/RA07 CO75/EPCC10A/ENG/RA08 Design and Engineering services RJ2024100098 26.07.2024 2075/EPCC10A/ENG/RA09 CO75/EPCC10A/ENG/RA09 Design and Engineering services RJ2024100125 30.08.2024 2075/EPCC10A/ENG/RA10	9	Design and Engineering services	RJ2024100023	08.05.2024	2075/EPCC10A/ENG/RA06			69,94,902.92	
Design and Engineering services RJ2024100081 29.06,2024 2075/EPCC10A/ENG/RA08 Design and Engineering services RJ2024100098 26.07,2024 2075/EPCC10A/ENG/RA09 Design and Engineering services RJ2024100125 30.08,2024 2075/EPCC10A/ENG/RA10	7	Design and Engineering services	RJ2024100040	30.05.2024	2075/EPCC10A/ENG/RA07			2,81,13,039,96	
Design and Engineering services RJ2024100098 26.07.2024 2075/EPCC10A/ENG/RA09 Design and Engineering services RJ2024100125 30.08.2024 2075/EPCC10A/ENG/RA10	8	Design and Engineering services	RJ2024100081	29.06.2024	2075/EPCC10A/ENG/RA08			2,59,43,264.92	
Design and Engineering services RJ2024100125 30.08.2024 2075/EPCC10A/ENG/RA10 Total	6	Design and Engineering services	RJ2024100098	26.07.2024	2075/EPCC10A/ENG/RA09			1,01,82,802.95	
*	10	Design and Engineering services	RJ2024100125	30.08.2024	2075/EPCC10A/ENG/RA10			81,91,820.06	
					Total	2	*	30,09,73,535.09	



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

HRRL- CFBC Barmer

ON IS	Description	ol ocioval	Int. Date	City Dof No		Amount		-
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	Supplies Services	RJ/22/EPC/159	30.03.2023	2075/EPCC10A/SUP/ADV1			66,51,60,788.14	
	Supplies Services	RJ/23/EPC/96	20.07.2023	2075/EPCC10A/SUP/ADV2			2,12,15,628.00	
	Supplies Services	RJ2023100095	11.01.2023	2075/EPCC10A/SUP/ADV3			18,30,12,706.80	
	 Supplies Services 	RJ2023100129	24.02.2024	2075/EPCC10A/SUP/RA01			29,34,89,973.80	
	Supplies Services	RJ2023100170	28.03.2024	2075/EPCC10A/PRO/RA05			27,30,24,628.30	
	Supplies Services	RJ2023100178	30.03.2024	2075/EPCC10A/PRO/RA06			10,35,10,928,22	
	Supplies Services	RJ2024100016	27.04.2024	2075/EPCC10A/PRO/RA07			11,88,15,844.20	
	Supplies Services	RJ2024100022	06.05.2024	2075/EPCC10A/PRO/RA08			7,78,48,445,91	
	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	
				Total	3		2 24 22 62 020 04	



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

HRRL- CFBC Barmer

Construction Services R /23/EPC/10 04.05.2023 2075/EPCC10A/CON/RA01 EURO EUROTO	EURO TO INR 1,	INR 70,74,371,70 1,35,19,350,90 41,28,814,80 67,47,087,60 40,28,112,00 1,21,85,038,80 52,86,897,00 52,86,897,00 17,19,00,518,40 4,33,35,703,15 8,50,64,087,78 4,24,43,412,06
Construction Services RI/23/EPC/41 04.05.2023 Construction Services RI/23/EPC/54 31.05.2023 Construction Services RI/23/EPC/70 28.06.2023 Construction Services RI/23/EPC/101 31.07.2023 Construction Services RI/2023100009 29.08.2023 Construction Services RI/2023100009 27.09.2023 Construction Services RI/2023100130 26.02.2024 Construction Services RI/2023100167 23.03.2024 Construction Services RI/2023100167 23.03.2024 Construction Services RI/2023100167 30.03.2024 Construction Services RI/2023100179 30.03.2024 Construction Services RI/2023100179 30.03.2024	70,7 1,35,1 41,2 67,4 40,2 1,21,8	4,371,70 9,350,90 18,814,80 17,087,60 15,038,80 15,038,80 16,897,00 10,518,40 16,703,15 18,412.06
Construction Services RJ/23/EPC/54 31.05.2023 Construction Services RJ/23/EPC/70 28.06.2023 Construction Services RJ/23/EPC/101 31.07.2023 Construction Services RJ2023100009 29.08.2023 Construction Services RJ2023100047 21.10.2023 Construction Services RJ2023100063 22.11.2023 Construction Services RJ2023100167 26.02.2024 Construction Services RJ2023100167 23.03.2024 Construction Services RJ2023100167 30.03.2024 Construction Services RJ2023100179 30.03.2024 Construction Services RJ2023100179 30.03.2024	1,35,1 41,2 67,4 1,21,8 52,8	9,350,90 18,814.80 17,087.60 18,112.00 15,038.80 16,897.00 16,518.40 16,703.15 18,412.06
Construction Services RJ/23/EPC/70 28,06,2023 Construction Services RJ/23/EPC/101 31,07,2023 Construction Services RJ2023100009 29,08,2023 Construction Services RJ2023100047 21,10,2023 Construction Services RJ2023100063 22,11,2023 Construction Services RJ2023100130 26,02,2024 Construction Services RJ2023100167 23,03,2024 Construction Services RJ2023100179 30,03,2024 Construction Services RJ2023100179 30,03,2024 Construction Services RJ2023100179 24,04,2024	41,5 67,4 40,2 1,21,8 52,8	8,814.80 7,087.60 15,038.80 15,897.00 10,518.40 15,703.15 13,412.06
Construction Services RJ/23/EPC/101 31.07,2023 Construction Services R12023100009 29.08.2023 Construction Services R12023100047 21.10.2023 Construction Services R12023100063 22.11.2023 Construction Services R12023100169 25.01.2024 Construction Services R12023100167 23.03.2024 Construction Services R12023100167 23.03.2024 Construction Services R12023100179 30.03.2024 Construction Services R12023100179 24.04.2024	40,2 1,21,8 52,8	7,087.60 (8,112.00 (5,038.80 (6,897.00 (0,518.40 (5,703.15 (4,087.78
Construction Services R/2023100009 29,08,2023 Construction Services R/2023100036 27,09,2023 Construction Services R/2023100047 21,10,2023 Construction Services R/2023100063 22,11,2023 Construction Services R/2023100190 25,01,2024 Construction Services R/2023100167 26,02,2024 Construction Services R/2023100179 30,03,2024 Construction Services R/2023100179 30,03,2024 Construction Services R/2023100179 24,04,2024	40,2	8,112.00 15,038.80 16,897.00 10,518.40 15,703.15 14,087.78
Construction Services R/2023100036 27.09.2023 Construction Services R/2023100047 21.10.2023 Construction Services R/2023100063 22.11.2023 Construction Services R/2023100130 25.01.2024 Construction Services R/2023100167 23.03.2024 Construction Services R/2023100179 30.03.2024 Construction Services R/2023100179 24.04.2024	1,21,8	15,038,80 16,897,00 10,518,40 15,703,15 13,412.06
Construction Services RJ2023100047 21.10.2023 Construction Services RJ2023100063 22.11.2023 Construction Services RJ2023100099 25.01.2024 Construction Services RJ2023100130 26.02.2024 Construction Services RJ2023100167 23.03.2024 Construction Services RJ2023100179 30.03.2024 Construction Services RJ2023400001 24.04.2024	52,8	16,897,00 10,518,40 15,703,15 14,087,78 13,412.06
Construction Services RJ2023100063 22.11.2023 Construction Services RJ2023100099 25.01.2024 Construction Services RJ2023100130 26.02.2024 Construction Services RJ2023100167 23.03.2024 Construction Services RJ2023100179 30.03.2024 Construction Services RJ2023400001 24.04.2024		0,518.40 15,703.15 14,087.78 13,412.06
Construction Services RJ2023100099 25.01.2024 Construction Services RJ2023100130 26.02.2024 Construction Services RJ2023100167 23.03.2024 Construction Services RJ2023100179 30.03.2024 Construction Services RJ2024400001 24.04.2024	17,19,0	55,703.15 54,087.78 13,412.06
Construction Services RJ2023100130 26.02.2024 Construction Services RJ2023100167 23.03.2024 Construction Services RJ2023100179 30.03.2024 Construction Services RJ2024400001 24.04.2024	4,33,3	34,087,78
Construction Services RJ2023100167 23.03.2024 Construction Services RJ2023100179 30.03.2024 Construction Services RJ2024400001 24.04.2024	9'05'8	13,412.06
Construction Services RJ2023100179 30.03.2024 Construction Services RJ2024400001 24.04.2024	4,24,4	
Construction Services RJ2024400001 24.04.2024	£(05,E	3,50,36,213.68
	-72,	-72,46,187.30 Credit note against construction RA-12
14 Construction Services RJ2024100011 23.04.2024 2075/EPCC-10A/CON/RA13	3,71,6	3,71,69,802.05
15 Construction Services RJ2024100039 29.05.2024 2075/EPCC-10A/CON/RA14	3,05,0	5,05,60,646.42
16 Construction Services R/2024100080 29.06.2024 2075/EPCC-10A/CON/RA15	2,97,2	2,97,20,538.74
17 Construction Services RJ2024100094 11.07.2024 2075/EPCC-10A/CON/RA16	6,11,8	6,11,85,502.86
18 Construction Services RJ2024100111 03.08.2024 2075/EPCG-10A/CON/RA17	2,65,9	6,59,25,329,19
19 Construction Services RJ2024100132 02.09.2024 2075/EPCG-10A/CON/RA18	//e	1,42,06,104.32
20 Construction Services RJ2024100152 01.10.2024 2075/EPCC-10A/CON/RA19	Co	2,23,97,018.91
Total Hyderaba	Hyderabad *	70,46,68,363.06