

## 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

> Date: 18/04/2023 Place: Hyderabad

### 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 below invoice raised against the PO number HRRL/PO/2021/21 dated 08/02/2022.

The below mentioned invoice is being raised in line with Special Conditions of Contract Clause No.3.2.1 (ii) and (iii)

Description of Work	RA Number	Invoice Number
Supplies	2050/EPCC-6/SUP/RA04	RJ/23/EPC/3

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: 000685

Sree Rama Chandra Murthy CH

Partner

M.No: 233010

UDIN: 23233010BGVSMD9938

## Annexure-A RA-04- SUPPLY

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

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (11.04.2023)

(INR in CR)

				rent in Only	
	Domestic	Imported*	Total	L	С
Particulars	(INR)	(INR)	Total	%	INR
la constitution de la constituti	а	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	37.85	7.93	45.79	82.67%	37.85
Sub total	37.85	7.93	45.79	100.00%	45.79
2. Services					
a) Personnel and consultant cost	2.14	37.84	39.98	5.35%	2.14
b) Equipment and work facility cost					
c) Construction/Fabrication cost	31.46		31.46	100.00%	31.46
d) Other services cost etc.					
Sub total	33.60	37.84	71.44	47.03%	33.60
3. Total COST OF GOODS AND SERVICES	71.45	45.78	117.23	60.95%	71.45
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.

 $\% \ of \ LC \ Combination = \frac{\textit{(substotal)} + \textit{Total Domestic Components cost of goods}}{\textit{Total cost of goods and services}} X \ 100$ 

% of LC Combination = (37.85+33.60)/117.23X 100

=60.95%

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*	113.82	3.41	117.23
LC Requirement-%	50%	50%	50%
LC Requirement- Value	56.91	1.71	58.62
LC Achived (INR Value)	68.04	3.41	71.45
Lc Achived% (w.r.t Cumulative Billing Value)	59.78%	100,00%	60.95%
Lc Achived% (w.r.t Total contract Value)	4.99%	0.25%	5.24%

\*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).

Hyderabad Control

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

HRRL-SRB Barmer

	2,14,08,954	37,84,39,379	43,89,216	Total	7			
	1,23,60,224			2050/EPCC-6/ENG/RA5	07.04.2023	RJ/23/EPC/2	Design and Engineering services	σ
1 Euro=89.84 INR		3,70,67,439.57	4,12,593,94	2050/EPCC-6/ENG/RA4	07.04.2023	RJ/23/EPC/1	Design and Engineering services	4
1 Euro = 89,42 INR		2,36,47,730.63	2,64,456.84	2050/EPCC-6/ENG/RA3	21.02.2023	RJ/22/EPC/132 21.02.2023	Design and Engineering services	3
1 Euro = 85.59 INR		31,77,24,209.20	37,12,165.08	2050/EPCC-6/ENG/RA2	30.11.2022	RJ/22/EPC/93	Design and Engineering services	2
	90,48,731			2050/EPCC-6/ENG/RA1	30.11.2022	RJ/22/EPC/92	Design and Engineering services	1
IVCIII IN IV	INR	EURO To INR	EURO	SHO MELING.	IIIV. Date	THEOLOGING.	nescription	SI IVO
Remarks		Amount		Site Ref No	Inv Data	Invoice No	Doccription	CI NO

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

HRRL-SRB Barmer

SI No         Description         Invoice No.         Inv. Date         Site Ref No.         EURO         EURO EURO To INR         Amount INR         Remarks           1         Supplies Services         RI/2Z/EPC/96         24.11.2022         2050/EPCC-6/SUP/ADV1         Modern EURO EURO FOINR         10.36,85,843         4.06,90,233									
Description         Invoice No.         Inv. Date         Site Ref No.         EURO         EURO EURO FUNCTO INR         Amount INR           Supplies Services         RI/22/EPC/96         24.11.2022         2050/EPCC.06/SUP/ADV1         T. 4.11.2023         24.06.90,233         24.06.90,233         24.06.90,233         24.06.90,233         2050/EPCC.06/SUP/ADV2         T. 10.36,85,843         10.36,8		37,85,37,268	7,93,36,025	8,83,081	Total				
Description         Invoice No.         Inv. Date         Site Ref No.         EURO         EURO To INR         Amount INR           Supplies Services         RI/22/EPC/96         24.11.2022         2050/EPCC06/SUP/ADV1         M. 24,06,90,233         24,06,90,233           Supplies Services         RI/22/EPC/157         30.03.2023         2050/EPCC06/SUP/ADV2         M. 33,081         7,93,36,025         10.36,85,843           Supplies Services         RI/22/EPC/167         31.03.2023         2050/EPCC06/SUP/ADV3         8,83,081         7,93,36,025         1 Euro = F		3,41,61,192			2050/EPCC-6/SUP/RA04	11.04.2023	RJ/23/EPC/3	Supplies Services	4
Description         Invoice No.         Inv. Date         Site Ref No.         EURO         Amount FURO To INR         INR           Supplies Services         RI/22/EPC/157         24.11.2022         2050/EPCC-6/SUP/ADV1         EURO         EURO To INR         24.06.90,233           Supplies Services         RI/22/EPC/157         30.03.2023         2050/EPCC-6/SUP/ADV2         10.36.85.843	1 Euro = 89,84 INR	1	7,93,36,025	8,83,081	2050/EPCC06/SUP/ADV3	31.03.2023	RJ/22/EPC/167	Supplies Services	ω
Description         Invoice No.         Inv. Date         Site Ref No.         EURO         Amount EURO To INR           Supplies Services         RI/22/EPC/96         24.11.2022         2050/EPCC06/SUP/ADV1         EURO EURO To INR         24.06.90,233		10,36,85,843			2050/EPCC-6/SUP/ADV2	30.03.2023	RJ/22/EPC/157	Supplies Services	2
Description Invoice No. Inv. Date Site Ref No. EURO EURO TO INR INR		24,06,90,233			2050/EPCC06/SUP/ADV1	24,11.2022	RJ/22/EPC/96	Supplies Services	1
Proceduration Invoice No. Inv. Date City Def No. Amount	Nellidi No	INR	EURO To INR	EURO	Site Net No.	IIIV. Date	THAOTCE NO.	Description	ON IC
	Bossaile		Amount		Cita Dof No	Inu Data	Invision No.	Description	2 2

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

HRRL-SRB Barmer

2 2	Description	I umaion No	Tarin Paka	City DogNo		Amount		,
2 72	Beartibuon	INVOICE NO.	IIIV. Date	Site Net No.	EURO	EURO To INR	INR	Kemarks
н	Construction Services-Piling works	RJ/455	30.03.2022	2050/EPCC-6/CON/RA1			4,01,39,045	
2	Construction Services-Piling works	RJ/22/EPC/34	21.06.2022	2050/EPCC-6/CON/RAZ			2,80,94,947	
ω	Construction Services-Piling works	RJ/22/EPC/51	24.08.2022	2050/EPCC-6/CON/RA3			4,53,38,272	
4	Construction Services-Piling works	RJ/22/EPC/54	12.09.2022	2050/EPCC-6/CON/RA4			1,87,47,103	
5	Construction Services-Piling works & individual item works	RJ/22/EPC/63	01.10.2022	2050/EPCC-6/CON/RA5			3,17,15,673	
6	Construction Services/site works-Civil & Mechanical works	RJ/22/EPC/91	16.11.2022	2050/EPCC-6/CON/RA6			2,62,67,844	
7	Construction Services-Piling works & individual item works	RJ/22/EPC/101	12.12.2022	2050/EPCC-6/CON/RA7			3,81,02,722	
8	Construction Services/site works-Civil & Mechanical works	RJ/22/EPC/120	11.01.2023	2050/EPCC-6/CON/RA8			2,36,68,082	
9	Construction Services/site works-Civil works	RJ/22/EPC/131	16.02.2023	2050/EPCC-6/CON/RA9		E.	1,67,62,151	
10	Construction Services/site works-Civil works	RJ/22/EPC/141	14.03.2023	2050/EPCC-6/CON/RA10		100	NEW MENNING	
=	Construction Services/site works-Civil works	RJ/22/EPC/156	30.03.2023	2050/EPCC-6/CON/RA11		RA	2,05,86,367	
				Total	0		D 01Vder31,45,88,271	