

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: "STG & 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-9B Package

PO No.: HRRL/PO/2022/44 Dated 16-01-2023

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 PO number HRRL/PO/2022/44 dated 16/01/2023.

Description of Work	RA Number	Invoice Number
Design and Engineering	2074/EPCC-9B/ENG/RA-21	RJ2023100136
services		

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 1,2&3.

For Darapaneni and Co...

Chartered Accountants

FRN: 000685S

Sree Rama Chandra Murthy Ch

Partner

M.No:233010

UDIN: 24233010BKARQK5992

Date: 01/03/2024 Place: Hyderabad

Annexure-A ENGINEERING-RA21

HRRL/PO/2022/44 Dt. 16.01.2023

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (29.02.2024)

(INR in CR)

	Domestic	Imported*	Total	L	С
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#	129.11	*	129,11	100.00%	129.11
Sub total	129.11	Ę.	129.11	100.00%	129.11
2. Services					
a) Personnel and consultant cost	14.89	- 1	14.89	100.00%	14.89
b) Equipment and work facility cost					
c) Construction/Fabrication cost	22.08		22.08	100.00%	22.08
d) Other services cost etc.					
Sub total	36.97		36.97	100.00%	36.97
3. Total COST OF GOODS AND SERVICES	166.08	E	166.08	100.00%	166.08
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.

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

% of LC Combination = (129.11+36.97)/166.08X 100

=100%

Overall Contract	(INR in CR)
Total Contract value*	1296
LC Requirement-%	50%
LC Requirement- Value	648.00

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	164.86	1.22	166.08
LC Requirement-%	50%	50%	50%
LC Requirement- Value	82.43	0.61	83.04
LC Achived (INR Value)	164.86	1.22	166.08
Lc Achived% (w.r.t Cumulative Billing Value)	100.00%	100.00%	100.00%
Lc Achived% (w.r.t Total contract Value)	12.72%	0.09%	12.81%

*All values are basic value (excluding GST).



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

HRRL- PPU Barmer

SI No	Description	Invoice No.	Inv. Date	Site Ref No		Amount		
					EURO	EURO To INR	INB	Remarks
1	Design and Engineering services	RJ2023100050	31.10.2023	31.10.2023 2074/EPCC-9B/ENG/RA01			8.73.55.779.60	
c							2000 - 10000	
7	Design and Engineering services	RJ2023100081	18.12.2023	18.12.2023 2074/EPCC-9B/ENG/RA02			3.52.62.123.71	
							T	
n	Design and Engineering services	RJ2023100104	31.01.2024	31.01.2024 2074/EPCC-9B/ENG/RA17			1.40.29.579.02	
							10://2/2/2/2	
4	Design and Engineering services	RJ2023100136	29.02.2024	29.02.2024 2074/EPCC-9B/ENG/RA21			122 20 558 82	
							10:00:01:11:1	
				Total	0	0	14 90 60 041 15	
					,		CT.1+0,00,00,+1	

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

HRRL- STG Barmer

SI No Description Inv. Date Site Ref No. EURO Amount INR Remarks 1 Supplies Services Ri/22/EPC/158 3.033.2023 2074/EPCC-9B/SUP/ADV1 EURO EURO TO INR INR Si.98.60.078.78 Remarks 2 Supplies Services Ri/22/EPC/158 2.074/EPCC-9B/SUP/ADV1 Amount 5.198.60.078.78 Redit Note 3 Supplies Services Ri/2023100014 02.09.2023 2.074/EPCC-9B/SUP/ADV2 Amount 7.46.98.817.88 Redit Note 5 Supplies Services Ri/2023100046 19.10.2023 2074/EPCC-9B/SUP/RA12 Amount 7.46.98.817.88 Redit Note 6 Supplies Services Ri/20231000135 10.11.2023 2074/EPCC-9B/SUP/RA12 Amount 27.21.45.443.89 Amount 7 Supplies Services Ri/2023100135 22.01.2024 2074/EPCC-9B/SUP/RA20 Amount Amount 27.21.45.443.89 7 Supplies Services Ri/2023100135 29.02.2024 2074/EPCC-9B/SUP/RA20 Amount Amount Amount									
Supplies Services R1/22/EPC/158 3.0.3.2023 2074/EPCC-9B/SUP/ADV1 EURO EURO To INR INR Supplies Services R1/22/SCN/1 04.05.2023 2074/EPCC-9B/SUP/ADV1 C.0.9.2023 2074/EPCC-9B/SUP/ADV2 C.0.0.41.186 -1.03.97.201.58 Credit Not Supplies Services R1/2023100014 02.09.2023 2074/EPCC-9B/SUP/ADV2 C.0.0.41.186 C.0.0.0.41.186 C.0.0.41.186 C.0.0.0.41.186 C.0.	SI No	Description	Invoice No.	Inv. Date	Site Ref No		Amount		
Supplies Services RI/22/FPC/158 30.03.2023 2074/FPCC-9B/SUP/ADV1 Page 2000						EURO	EURO To INR	INR	Remarks
Supplies Services RJ/23/SCN/1 04.05.2023 2074/EPCC-9B/SUP/ADV1 Condition of the control of the	1	Supplies Services	RJ/22/EPC/158	30.03.2023	2074/EPCC-9B/SUP/ADV1			51,98,60,078.78	
Supplies Services RJ2023100014 02.09.2023 2074/EPCC-9B/SUP/ADV2 Supplies Services RJ2023100046 19.10.2023 2074/EPCC-9B/SUP/RA12 Supplies Services RJ2023100059 10.11.2023 2074/EPCC-9B/SUP/RA12 Supplies Services RJ2023100098 22.01.2024 2074/EPCC-9B/SUP/RA16 Supplies Services RJ2023100135 29.02.2024 2074/EPCC-9B/SUP/RA20	2	Supplies Services	RJ/23/SCN/1	04.05.2023	2074/EPCC-9B/SUP/ADV1			-1,03,97,201.58	Credit Note
Supplies Services RJ2023100046 19.10.2023 2074/EPCC-9B/SUP/ADV3 2074/EPCC-9B/SUP/RA12 2 Supplies Services RJ2023100098 22.01.2024 2074/EPCC-9B/SUP/RA16 3 Supplies Services RJ2023100135 29.02.2024 2074/EPCC-9B/SUP/RA20 3	е п	Supplies Services	RJ2023100014	02.09.2023	2074/EPCC-9B/SUP/ADV2			6,66,00,411.86	
Supplies Services RJ2023100059 10.11.2023 2074/EPCC-9B/SUP/RA12 Page 22.01.2024 20.04/EPCC-9B/SUP/RA16 Page 22.01.2024 20.04/EPCC-9B/SUP/RA20 Page 20.02.2024	4	Supplies Services	RJ2023100046	19.10.2023	2074/EPCC-9B/SUP/ADV3			7,46,98,817.88	
Supplies Services RJ2023100098 22.01.2024 2074/EPCC-9B/SUP/RA16 Supplies Services RJ2023100135 29.02.2024 2074/EPCC-9B/SUP/RA20	72	Supplies Services	RJ2023100059	10.11.2023	2074/EPCC-9B/SUP/RA12			27,21,45,443.89	
RJ2023100135 29.02.2024 2074/EPCC-9B/SUP/RA20 Total 0 1,29	9	Supplies Services	RJ2023100098	22.01.2024	2074/EPCC-9B/SUP/RA16			35,29,68,987.31	
0 0 3 3 3 4 3	7	Supplies Services	RJ2023100135	29.02.2024	2074/EPCC-9B/SUP/RA20			1,52,26,436.98	
					Total	0 100	0	1,29,11,02,975.12	

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

HRRL- STG Barmer

SI No Description Invoice No. Inv. Date Site Ref No. EURO Amount 1 1 Construction Services RI/Z2/EPC/160 30.03.2023 2074/EPCC9B/CON/RA02 78 1.13 2 Construction Services RI/Z3/EPC/162 0.605.2023 2074/EPCC9B/CON/RA03 78 4 Construction Services RI/Z3/EPC/162 24.06.2023 2074/EPCC9B/CON/RA04 89 5 Construction Services RI/Z3/EPC/102 31.07.2023 2074/EPCC9B/CON/RA05 89 6 Construction Services RI/Z3/EPC/102 31.07.2023 2074/EPCC9B/CON/RA05 77 7 Construction Services RI/2023100004 29.09.2023 2074/EPCC9B/CON/RA05 77 8 Construction Services RI/2023100068 21.10.2023 2074/EPCC9B/CON/RA15 73.1 9 Construction Services RI/2023100068 0.21.2.2023 2074/EPCC9B/CON/RA15 72.00 10 Construction Services RI/2023100132 280.2.2024 2074/EPCC9B/CON/RA15 20.04 11 Con									
Construction Services RI/Z3/EPC/160 30.03.2023 2074/EPCC9B/CON/RA01 EURO TO LINR Construction Services RI/Z3/EPC/166 30.03.2023 2074/EPCC9B/CON/RA02 EURO TO LINR Construction Services RI/Z3/EPC/162 31.05.2023 2074/EPCC9B/CON/RA03 EURO TO RAD Construction Services RI/Z3/EPC/102 31.07.2023 2074/EPCC9B/CON/RA05 EURO TO RAD Construction Services RI/Z3/EPC/102 31.07.2023 2074/EPCC9B/CON/RA05 EURO TO RAD Construction Services RI/Z023100040 29.09.2023 2074/EPCC9B/CON/RA07 EURO TO RAD Construction Services RI/Z023100068 02.12.2023 2074/EPCC9B/CON/RA13 EURO CON/RA13 Construction Services RI/Z023100068 02.12.2023 2074/EPCC9B/CON/RA13 EURO CON/RA13 Construction Services RI/Z023100122 28.02.2024 2074/EPCC9B/CON/RA19 EURO CON/RA13 Construction Services RI/Z023100132 28.02.2024 2074/EPCC9B/CON/RA19 EURO CON/RA13	SI No	Description	Invoice No.	Inv. Date	Site Ref No		Amount		O Samo
Construction Services RI/22/EPC/160 3.00.3.2023 2074/EPCC9B/CON/RA01 Construction Services RI/23/EPC/53 31.05.2023 2074/EPCC9B/CON/RA03 P Construction Services RI/23/EPC/67 24.06.2023 2074/EPCC9B/CON/RA04 P Construction Services RI/23/EPC/102 31.07.2023 2074/EPCC9B/CON/RA05 P Construction Services RI/23/EPC/102 31.07.2023 2074/EPCC9B/CON/RA05 P Construction Services RI/2023100040 29.08.2023 2074/EPCC9B/CON/RA07 P Construction Services RI/2023100061 31.10.2023 2074/EPCC9B/CON/RA07 P Construction Services RI/2023100068 02.12.2023 2074/EPCC9B/CON/RA18 P Construction Services RI/2023100122 08.02.2024 2074/EPCC9B/CON/RA18 P Construction Services RI/2023100122 28.02.2024 2074/EPCC9B/CON/RA18 P				335		EURO	EURO To INR	INR	Relifarks
Construction Services RI/23/EPC/46 06.05.2023 2074/EPCC9B/CON/RA02 Construction Services RI/23/EPC/53 3.105.2023 2074/EPCC9B/CON/RA04 Construction Services RI/23/EPC/102 24.06.2023 2074/EPCC9B/CON/RA04 1. Construction Services RI/23/EPC/102 3.107.2023 2074/EPCC9B/CON/RA05 5. Construction Services RI/2023100040 29.09.2023 2074/EPCC9B/CON/RA07 1. Construction Services RI/2023100061 31.10.2023 2074/EPCC9B/CON/RA10 7. Construction Services RI/2023100068 0.10.1.2024 2074/EPCC9B/CON/RA18 1. Construction Services RI/20231000683 0.10.1.2024 2074/EPCC9B/CON/RA18 3. Construction Services RI/2023100122 28.02.2024 2074/EPCC9B/CON/RA18 2. Construction Services RI/2023100132 28.02.2024 2074/EPCC9B/CON/RA18 2.	1	Construction Services	RJ/22/EPC/160	30.03.2023	2074/EPCC9B/CON/RA01			1,13,41,027.58	
Construction Services RJ/23/EPC/53 31.05.2023 2074/EPCC9B/CON/RA04 Construction Services RJ/23/EPC/102 31.07.2023 2074/EPCC9B/CON/RA05 Construction Services RJ/23/EPC/102 31.07.2023 2074/EPCC9B/CON/RA05 D D Construction Services RJ2023100040 29.08.2023 2074/EPCC9B/CON/RA07 D D D Construction Services RJ2023100040 29.09.2023 2074/EPCC9B/CON/RA07 D D D Construction Services RJ2023100068 0.10.1.2024 2074/EPCC9B/CON/RA15 D D D Construction Services RJ2023100122 22.024/EPCC9B/CON/RA15 2074/EPCC9B/CON/RA15 D D 20.00 Construction Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA19 D 2 D Construction Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA19 D D 2	2	Construction Services	RJ/23/EPC/46	06.05.2023	2074/EPCC9B/CON/RA02			78,72,656.22	
Construction Services RI/23/EPC/102 24.06.2023 2074/EPCC9B/CON/RA05 Construction Services RI/2023100010 29.08.2023 2074/EPCC9B/CON/RA05 1. Construction Services RI/20231000040 29.08.2023 2074/EPCC9B/CON/RA07 1. Construction Services RI/20231000640 29.09.2023 2074/EPCC9B/CON/RA07 1. Construction Services RI/2023100068 02.12.2023 2074/EPCC9B/CON/RA13 1. Construction Services RI/2023100068 02.12.2023 2074/EPCC9B/CON/RA18 1. Construction Services RI/2023100122 08.02.2024 2074/EPCC9B/CON/RA18 2. Construction Services RI/2023100132 28.02.2024 2074/EPCC9B/CON/RA19 2. Construction Services RI/2023100132 28.02.2024 2074/EPCC9B/CON/RA19 0 2.	8	Construction Services	RJ/23/EPC/53	31.05.2023	2074/EPCC9B/CON/RA03			29,72,892.82	
Construction Services RJ/23/EPC/102 31.07.2023 2074/EPCC9B/CON/RA05 Construction Services RJ2023100010 29.08.2023 2074/EPCC9B/CON/RA05 Construction Services RJ2023100040 29.09.2023 2074/EPCC9B/CON/RA07 Construction Services RJ2023100051 31.10.2023 2074/EPCC9B/CON/RA16 Construction Services RJ2023100068 02.12.2023 2074/EPCC9B/CON/RA15 Construction Services RJ2023100122 08.02.2024 2074/EPCC9B/CON/RA18 Construction Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA18 Construction Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA19 O O O O 22	4	Construction Services	RJ/23/EPC/67	24.06.2023	2074/EPCC9B/CON/RA04			37,16,113.95	
Construction Services RJ2023100010 29.08.2023 2074/EPCC9B/CON/RA05 Construction Services RJ2023100040 29.09.2023 2074/EPCC9B/CON/RA07 Construction Services RJ2023100061 31.10.2023 2074/EPCC9B/CON/RA19 Construction Services RJ2023100068 02.12.2023 2074/EPCC9B/CON/RA13 Construction Services RJ2023100083 01.01.2024 2074/EPCC9B/CON/RA18 CONTACT CONSTRUCTION Services RJ2023100122 08.02.2024 2074/EPCC9B/CON/RA18 CONTACT CONSTRUCTION Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA19 O 0 0 22	2	Construction Services	RJ/23/EPC/102	31.07.2023	2074/EPCC9B/CON/RA05			89,46,200.25	
Construction Services RJ2023100040 29.09.2023 2074/EPCC9B/CON/RA07 Procession Services RJ2023100051 31.10.2023 2074/EPCC9B/CON/RA19 Procession Services RJ2023100068 02.12.2023 2074/EPCC9B/CON/RA13 Procession Services RJ2023100083 01.01.2024 2074/EPCC9B/CON/RA15 Procession Services RJ2023100122 08.02.2024 2074/EPCC9B/CON/RA18 Procession Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA19 O O O O O Correction Services	9	Construction Services	RJ2023100010	29.08.2023	2074/EPCC9B/CON/RA06			72,67,067.28	
Construction Services RJ2023100051 31.10.2023 2074/EPCC9B/CON/RA13 Construction Services RJ2023100068 02.12.2023 2074/EPCC9B/CON/RA13 Construction Services RJ2023100083 01.01.2024 2074/EPCC9B/CON/RA18 Construction Services RJ2023100122 08.02.2024 2074/EPCC9B/CON/RA19 00 0 Construction Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA19 0 0 0	7	Construction Services	RJ2023100040	29.09.2023	2074/EPCC9B/CON/RA07			1,32,67,903.14	
Construction Services RJ2023100068 02.12.2023 2074/EPCC9B/CON/RA13 Construction Services RJ2023100083 01.01.2024 2074/EPCC9B/CON/RA15 Construction Services RJ2023100122 08.02.2024 2074/EPCC9B/CON/RA19 O O O	8	Construction Services	RJ2023100051	31.10.2023	2074/EPCC9B/CON/RA10			7,31,16,649.00	
Construction Services RJ2023100083 01.01.2024 2074/EPCC9B/CON/RA15 Construction Services RJ2023100122 08.02.2024 2074/EPCC9B/CON/RA18 Construction Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA19	6	Construction Services	RJ2023100068	02.12.2023	2074/EPCC9B/CON/RA13			1,52,32,635.00	
Construction Services RJ2023100122 08.02.2024 2074/EPCC9B/CON/RA18 Construction Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA19 0 0 0	10	Construction Services	RJ2023100083	01.01.2024	2074/EPCC9B/CON/RA15			3,65,58,325.00	
Construction Services RJ2023100132 28.02.2024 2074/EPCC9B/CON/RA19 0 0 0	11	Construction Services	RJ2023100122	08.02.2024	2074/EPCC9B/CON/RA18			2,00,76,653.00	
0 0	12	Construction Services	RJ2023100132	28.02.2024	2074/EPCC9B/CON/RA19			2,04,76,665.00	
					Total	0	0	22,08,44,788.24	

