

DARAPANENI & Co., CHARTERED ACCOUNTANTS

Flat No 1A, Rama Apartments, Plot No.84, Srinagar Colony, Hyderabad - 500073.

Phone: 7981254750, E-mail: darapaneni1986@gmail.com

To HPCL Rajasthan Refinery Limited, Tel Bhavan Sahkar Marg, Lal Kothi Vistar, Jyoti Nagar, Jaipur-352005, Rajasthan, India

Project: EPCC-08 PACKAGE - LLDPE / HDPE (SWING) UNIT & ASSOCIATED CONVEYING AND BAGGING SYSTEM of HPCL RAJASTHAN REFINERY LIMITED (HRRL) at Rajasthan, India.

LOA No: HRRL/LOA/2021/41, Dated. 13/11/2021

Revised LOA No: HRRL/LOA/2021/41/Rev.04 Dated. 17/01/2024

Sub: Certification of declaration regarding local content as per PP-LC Policy for MEIL Invoice ref. no. RJ2024100210.

We, Darapaneni and Co. Chartered Accountants, appointed under Section 148 (3) of the Companies Act 2013 (18 of 2013), with office at Flat 1A Rama Apartments, Plot No 84, 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 to until 04-December-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 herewith for ready reference as Annexure-A, Annexure 1, Annexure 2 & Annexure 3.

Enclosed - Annexure-A, Annexure 1, Annexure 2 & Annexure 3

For Darapaneni and Co. Ghartered Accountants

FRN: 000685S

Sree Rama Chandra Murthy Ch

Partner M.No: 233010

UDIN: 24233010BKATG1U8493

Hyderaba

Date: 07/12/2024 Place: Hyderabad

Annexure-A SUPPLY- RA 17

HRRL/PO/2021/41 Dt. 16.09.2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (04.12.2024))

(INR in CR)

	Domestic	Imported*		L	(INR in CR
Particulars	(INR)	(INR)	Total	%	INR
	а	ь	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	229.73	156.24	385.97	59.52%	229.73
Sub total	229.73	156.24	385.97	59.52%	229.73
2. Services					
a) Personnel and consultant cost	0.00	112.78	112.78	0.00%	0.00
b) Equipment and work facility cost					
c) Construction/Fabrication cost	241.83	0.00	241.83	100.00%	241.83
d) Other services cost etc.					
Sub total	241.83	112.78	354.61	68.20%	241.83
3. Total COST OF GOODS AND SERVICES	471.56	269.02	740.58	63.67%	471.56
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 = (229.73+241.83)/740.58X 100

=63.67%

Overall Contract	(INR in CR)
Total Contract value*	3040.28
LC Requirement-%	50%
LC Requirement- Value	1,520.14

The contract value is revised to 3040.28 Cr from 3065.75 Cr Ammended with revised PO-HRRL/LOA/2021/41/Rev.04 Dt 17.01.2024

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	736.29	4.29	740.58
LC Requirement-%	50%	50%	50%
LC Requirement- Value	368.14	2.15	370.29
LC Achived (INR Value)	467.27	4.29	471.56
Lc Achived% (w.r.t Cumulative Billing Value)	63.46%	100.0%	63.67%
Lc Achived% (w.r.t Total contract Value)	15.37%	0.14%	15.51%

*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)

HRRL- LLDPE Barmer

SI No. Description Invoice No. Inv. Date Size Before FIRM OF International I							A		
Design and Brighmering services RI/22/EPC/123 2.035/EPCC-8/ENG/RAID 37.99.029.90 34.11.52.83.114 Design and Brighmering services RI/22/EPC/133 2.025/EPCC-8/ENG/RAID 14.01.52.80.H 12.53.24.637.34 Design and Brighmering services RI/22/EPC/133 2.035/EPCC-8/ENG/RAID 3.09.020.49 2.77.63.20.38 Design and Brighmering services RI/22/EPC/153 2.035/EPCC-8/ENG/RAID 1.059.038.21 2.77.63.20.38 Design and Brighmering services RI/22/EPC/154 2.035.20.22 2.035/EPCC-8/ENG/RAID 1.059.038.21 1.7007.986.22 Design and Brighmering services RI/22/EPC/169 2.03.02.22 2.035/EPCC-8/ENG/RAID 1.059.038.23 3.04.60.20.23 Design and Brighmering services RI/22/EPC/19 2.05.02.22 2.035/EPCC-8/ENG/RAID 1.04.07.00.23 3.05.02.20.23 Design and Brighmering services RI/22/EPC/19 2.00.62.02.2 2.035/EPCC-8/ENG/RAID 4.14.60.64.5 3.72.08.74.15 Design and Brighmering services RI/22/EPC/19 2.00.62.02.2 2.035/EPCC-8/ENG/RAID 4.14.60.64.5 2.07.63.20.3 Design and Brighmering services RI/22/EPC/19 2.03.02	SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	
Design and Engineering services RI/22/EPC//133 2.055/EPCC-8/ENG/RA02 14,015/2804 12,53,24,637.34 Design and Engineering services RI/22/EPC//153 2.102.2023 2.055/EPCC-8/ENG/RA03 3,00,029.49 2.776,320.38 Design and Engineering services RI/22/EPC//154 2.055/EPCC-8/ENG/RA03 3,00,029.49 2.776,320.38 Design and Engineering services RI/22/EPC//154 2.055/EPCC-8/ENG/RA03 3,00,029.49 2.776,320.38 Design and Engineering services RI/22/EPC//154 2.055/EPCC-8/ENG/RA03 1,00,020.24 9,76,31,95.48 Design and Engineering services RI/22/EPC//154 2.055/EPCC-8/ENG/RA03 1,00,184/D3.1 1,70,07,936.22 Design and Engineering services RI/22/EPC//154 2.055/EPCC-8/ENG/RA03 2.16,036.20 3,58,881.76.4 Design and Engineering services RI/22/EPC//155 2.055/EPCC-8/ENG/RA03 2.16,036.20 3,50,017.20 Design and Engineering services RI/22/EPC//155 2.055/EPCC-8/ENG/RA03 2.16,04,13.20 3,50,017.20 Design and Engineering services RI/22/EPC//155 2.055/EPCC-8/ENG/RA03 2.10,079.33 2.10,079.33 Design	1	Design and Engineering services	RJ/22/EPC/123	24.01.2023	2055/EPCC-8/ENG/RA1	37,99,029.30	34,11,52,831.14		1 Euro = 89.8 INR
Design and Engineering services R/122/EPC/154 2103.2023 2055/EPCC-8/ENG/RA2TR 349.02349 2.776.3209.38	2	Design and Engineering services	RJ/22/EPC/133	21.02.2023	2055/EPCC-8/ENG/RA02	14,01,528.04	12,53,24,637.34		1 Euro = 89.42 INR
Design and Engineering services R/122/EPC/154 28.03.2023 2055/EPC/C-9/ENC/RAO4 10590/3824 9.78.29.105.48 Design and Engineering services R/122/EPC/154 28.03.2023 2.055/EPC/C-9/ENC/RAO5 7.21.606.53 6.494.71.34.59 Design and Engineering services R/122/EPC/C-9 2.00.6.2023 2.055/EPC/C-9/ENC/RAO5 2.90.6.682.2 2.90.6.2023 2.055/EPC/C-9/ENC/RAO5 2.90.6.682.2 2.90.6.2023 2.055/EPC/C-9/ENC/RAO5 2.16.02.28 2.16.02.262 2.16.02.28		Design and Engineering services	RJ/22/SCN/9	18.03.2023	2055/EPCC-8/ENG/RA2CR	-94,316.73	-84,33,801.96		1 Euro = 89.42 INR
Design and Bugineerings services R//22/EPC/154 2803.0233 2085/JEPC/61640 2085/JEPC/616400 2085/JEPC/616400 2085/JEPC/616400 <t< td=""><td>3</td><td>Design and Engineering services</td><td>RJ/22/EPC/153</td><td>27.03.2023</td><td>2055/EPCC-8/ENG/RA03</td><td>3,09,029.49</td><td>2,77,63,209.38</td><td></td><td>1 Euro = 89.84 INR</td></t<>	3	Design and Engineering services	RJ/22/EPC/153	27.03.2023	2055/EPCC-8/ENG/RA03	3,09,029.49	2,77,63,209.38		1 Euro = 89.84 INR
Design and Engineering services RI/22/EPC/160 2.055/EPCC-8/ENG/RA13 7.12806.53 6.444.7134.59 Design and Engineering services RI/22/EPC/160 2.055/EPCC-8/ENG/RA13 1.00.0738.52 3.58.18.176.64 Design and Engineering services RI/23/EPC/169 2.055/EPCC-8/ENG/RA10 3.98.6885.2 3.58.18.176.64 Design and Engineering services RI/23/EPC/169 2.055/EPCC-8/ENG/RA10 4.14,166.45 3.72.08.714.15 Design and Engineering services RI/2023100043 1.01.02023 2.055/EPCC-8/ENG/RA11 4.14,166.45 3.72.08.714.15 Design and Engineering services RI/2023100043 1.01.02023 2.055/EPCC-8/ENG/RA11 4.14,166.45 3.72.08.714.15 Design and Engineering services RI/2023100043 1.01.02023 2.055/EPCC-8/ENG/RA11 4.14,166.45 3.72.08.74 Design and Engineering services RI/2023100015 0.01.02024 2.055/EPCC-8/ENG/RA12 0.14,30.203 1.055/EPCC-8/ENG/RA13 1.16,50.032 Design and Engineering services RI/2023100015 0.01.02024 2.055/EPCC-8/ENG/RA13 0.14,16.28 5.51,43,70.20 Design and Engineering services RI/2023100015<	4	Design and Engineering services	RJ/22/EPC/154	28.03.2023	2055/EPCC-8/ENG/RA04	10,89,038.24	9,78,39,195.48		1 Euro = 89.84 INR
Design and Engineering services RI/23/EPC/59 0706.2023 2055/EPCC-8/ENC/RA07 3.98.688.12 1,70.07,98.6.2 Design and Engineering services RI/23/EPC/59 13.07.2023 2055/EPCC-8/ENC/RA08 10.18.470.31 9,14.99.372.65 Design and Engineering services RI/22/EPC/99 13.07.2023 2055/EPCC-8/ENC/RA11 6,04.46.28 1,94.07.801.27 Design and Engineering services RI/22/2000047 13.09.2023 2055/EPCC-8/ENC/RA11 6,04.46.28 3,72.08.71.415 Design and Engineering services RI/22/2000067 20.2022 2055/EPCC-8/ENC/RA12 1,53.281.59 1,37.08.80.00 Design and Engineering services RI/2023100194 20.2022 2055/EPCC-8/ENC/RA12 1,53.281.59 1,37.08.80.00 Design and Engineering services RI/2023100195 20.2022 2055/EPCC-8/ENC/RA12 2,30.07.82 2,07.34.48877 Design and Engineering services RI/2023100195 20.2022 2055/EPCC-8/ENC/RA12 2,30.07.82 1,45.54.782.55 Design and Engineering services RI/2023100196 2.005.2024 2.055/EPCC-8/ENC/RA15 2,30.07.82 2,50.22.204 Design and Engineering services RI/2023100196 2.005.2024 2.055/EPCC-8/ENC/RA15 2,50.08.93 1,18.64.093.49 Design and Engineering services RI/2023100196 2.005.2024 2.055/EPCC-8/ENC/RA16 2,50.08.93 1,18.64.093.49 Design and Engineering services RI/2023100196 2.005.EPCC-8/ENC/RA16 2,19.34.68 1,19.706.090.33 2,19.34.68 1,19.706.090.33 2,19.34.68 1,19.706.090.33 2,19.34.68 1,19.706.090.33 2,19.34.68 1,19.706.090.33 1,10.05.2024 2.055/EPCC-8/ENC/RA16 2,19.34.68 1,19.706.090.33 1,10.05.2024 2.055/EPCC-8/ENC/RA16 2,05.959.12 1,13.702.09 2,19.34.68 1,10.702.09 2,10.34.68 1,10.702.09 2,10.34.68 1,10.702.09 2,10.34.68 1,10.702.09 2,10.34.68 1,10.702.09 1,10.902.09 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.902.00 1,10.90	ιν	Design and Engineering services	RJ/22/EPC/168	31.03.2023	2055/EPCC-8/ENG/RA05	7,21,806.93	6,48,47,134.59		1 Euro = 89,84 INR
Design and Engineering services R/23/EPC/69 2.06.2023 2.055/EPCC-8/ENC/RA00 3.98.688.52 3.58.18.176.64 Design and Engineering services R/123/EPC/69 1.307.2023 2.055/EPCC-8/ENC/RA09 2.146.026.28 1.94.07.801.27 Design and Engineering services R/2023100004 13.09.2023 2.055/EPCC-8/ENC/RA10 4.14,16.64.5 3.72.08714.15 Design and Engineering services R/2023100004 13.09.2023 2.055/EPCC-8/ENC/RA10 4.14,16.64.5 3.72.08714.15 Design and Engineering services R/20231000047 10.10.2023 2.055/EPCC-8/ENC/RA11 1.53.281.59 1.37.70.818.06 Design and Engineering services R/2023100047 2.01.2024 2.055/EPCC-8/ENC/RA15 2.07.34.488.77 2.07.34.488.77 Design and Engineering services R/2023100154 0.80.3.2024 2.055/EPCC-8/ENC/RA15 2.16.20.07.82 1.45.47.82.55 Design and Engineering services R/2023100169 3.10.3.2024 2.055/EPCC-8/ENC/RA16 6.13.007.82 6.16.82.384.93 Design and Engineering services R/2023100169 3.10.3.2024 2.055/EPCC-8/ENC/RA16 6.13.20.83.94.93 6.16.82.394.93	9	Design and Engineering services	RJ/23/EPC/59	07.06.2023	2055/EPCC-8/ENG/RA06	1,89,313.63	1,70,07,936.52		1 Euro = 89.84 INR
Design and Engineering services RJ/23/EPC/89 1307.2023 2055/EPCC-8/ENG/RA09 10.18,470.31 9,14,95,372.65 Design and Engineering services RJ2023100020 13.09.2023 2055/EPCC-8/ENG/RA10 4,14,166.45 3,72,08,74.15 Design and Engineering services RJ2023100020 13.09.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43,00,758.29 Design and Engineering services RJ2023100043 10.12.2023 2055/EPCC-8/ENG/RA11 5,30,793.51 1,377,0818.06 Design and Engineering services RJ2023100195 02.12.2024 2055/EPCC-8/ENG/RA14 6,19,014.63 5,43,00,758.29 Design and Engineering services RJ2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.63 5,56,12.20.76 Design and Engineering services RJ2023400196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,168,284.93 Design and Engineering services RJ2024400028 10.05.2024 2055/EPCC-8/ENG/RA16 6,13,000.00 5,51,43,792.00 Design and Engineering services RJ2024400009 1,005.2024 2055/EPCC-8/ENG/RA16 1,13,058.03 1,14,56,003.49 Des	7	Design and Engineering services	RJ/23/EPC/69	27.06.2023	2055/EPCC-8/ENG/RA07	3,98,688.52	3,58,18,176,64		1 Euro = 89.84 INR
Design and Engineering services RIZ023100011 29.08.2023 2055/EPCC-8/ENG/RA10 2.16.026.28 1,94,07801.27 Design and Engineering services RIZ0231000020 13.09.2023 2055/EPCC-8/ENG/RA11 4,14,166.45 3,72.08,714.15 Design and Engineering services RIZ0231000075 10.10.2023 2055/EPCC-8/ENG/RA12 1,537.081.59 1,377.0818.06 Design and Engineering services RIZ0231000075 07.12.2023 2055/EPCC-8/ENG/RA12 1,537.0818.06 1,377.0818.06 Design and Engineering services RIZ023100119 05.02.204 2055/EPCC-8/ENG/RA15 2,30.793.51 2,07.34,488.77 Design and Engineering services RIZ023100119 05.02.204 2055/EPCC-8/ENG/RA15 6,19.014.03 5,56.12.20.76 Design and Engineering services RIZ02310019 31.03.2024 2055/EPCC-8/ENG/RA15 1,18.64,093.49 -6,16.82.384.93 Design and Engineering services RIZ024100009 31.03.2024 2055/EPCC-8/ENG/RA16 6,19.014.03 5,143.792.00 Design and Engineering services RIZ024100009 10.05.2024 2055/EPCC-8/ENG/RA18 1,137,50.02 -6,16.82.394.93	σ.	Design and Engineering services	RJ/23/EPC/89	13.07.2023	2055/EPCC-8/ENG/RA08	10,18,470.31	9,14,99,372.65		1 Euro = 89.84 INR
Design and Engineering services R/2023100020 13.09.2023 2055/EPCC-8/ENC/RA11 4.14,16.45 3,72,08,714.15 Design and Engineering services R/2023100043 10.10.2023 2055/EPCC-8/ENC/RA11 6,04,416.28 5,43,00,758.29 Design and Engineering services R/20231000075 07.12.2023 2055/EPCC-8/ENC/RA12 1,53,281.59 1,37,70,818.06 Design and Engineering services R/2023100119 05.02.2024 2055/EPCC-8/ENC/RA14 6,19,014.03 5,561,222.07 Design and Engineering services R/2023100119 05.02.2024 2055/EPCC-8/ENC/RA16 6,19,014.03 5,561,222.07 Design and Engineering services R/2023100196 31.03.2024 2055/EPCC-8/ENC/RA16 6,18,014.03 5,54,3792.00 Design and Engineering services R/2023400009 31.03.2024 2055/EPCC-8/ENC/RA16 6,18,014.03 5,54,3792.00 Design and Engineering services R/2024100029 31.03.2024 2055/EPCC-8/ENC/RA16 6,18,03.00.00 5,51,43.792.00 Design and Engineering services R/2024100019 1,00.2024 2055/EPCC-8/ENC/RA18 1,15,56.00.00 5,51,43.792.00 Des	6	Design and Engineering services	RJ2023100011	29.08.2023	2055/EPCC-8/ENG/RA09	2,16,026.28	1,94,07,801.27		1 Euro=89.84 INR
Design and Engineering services R/2023100043 10.10.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43.00,758.29 Design and Engineering services R/20231000075 07.12.2023 2055/EPCC-8/ENG/RA13 2,30,793.51 2,07,34,488.77 Design and Engineering services R/2023100154 05.02.0224 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Engineering services R/2023100154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services R/2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 6,16,82,384.93 Design and Engineering services R/2024100028 1,005,2024 2055/EPCC-8/ENG/RA16 6,13,800.00 5,51,43,792.00 Design and Engineering services R/2024100028 1,005,2024 2055/EPCC-8/ENG/RA16 1,52,038.03 1,18,64,093.49 Design and Engineering services R/20241000093 10.05,2024 2055/EPCC-8/ENG/RA18 1,53,036.03 1,41,51,620.89 Design and Engineering services R/2024100114 07.08.2024 2055/EPCC-8/ENG/RA18 1,53,036.33	10	Design and Engineering services	RJ2023100020	13.09.2023	2055/EPCC-8/ENG/RA10	4,14,166.45	3,72,08,714.15		1 Euro=89.84 INR
Design and Engineering services R120231000075 07.12.2023 2055/EPCC-8/ENG/RA13 1,53,281.59 1,3770818.06 Design and Engineering services R12023100087 02.01.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,22.0.76 Design and Engineering services R12023100119 05.02.2024 2055/EPCC-8/ENG/RA15 6,19,014.03 5,56,12,22.0.76 Design and Engineering services R12023100196 31.03.2024 2055/EPCC-8/ENG/RA15 6,16,82,384.93 1,45,54,782.55 Design and Engineering services R12023400009 31.03.2024 2055/EPCC-8/ENG/RA16 6,13,000.02 6,16,82,384.93 6,16,82,384.93 Design and Engineering services R12023400009 31.03.2024 2055/EPCC-8/ENG/RA16 6,13,800.00 5,51,43,792.00 Design and Engineering services R12024100058 10.05.2024 2055/EPCC-8/ENG/RA18 1,37,520.27 1,41,51,620.89 Design and Engineering services R120241000093 10.07.2024 2055/EPCC-8/ENG/RA18 2,13,300.00 5,51,43,792.00 Design and Engineering services R12024100140 14.09,2024 2055/EPCC-8/ENG/RA18 2,13,346.51 1,97,06,090.	11	Design and Engineering services	RJ2023100043	10.10.2023	2055/EPCC-8/ENG/RA11	6,04,416.28	5,43,00,758.29		1 Euro=89,84 INR
Design and Engineering services RI2023100087 02.01.2024 2055/EPCC-8/ENG/RA15 2,30,793.51 2,07,34,488.77 Design and Engineering services RI2023100119 05.02.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services RI2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services RI2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 CRN -6,86,580.42 6,16,82,384.93 Design and Engineering services RI2024100005 10.05.2024 2055/EPCC-8/ENG/RA16 CRN 1,32,058.03 1,18,64,093.49 Design and Engineering services RI20241000059 10.05.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services RI20241000059 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services RI2024100140 07.08.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services RI2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,27,777,239.68 <td>12</td> <td>Design and Engineering services</td> <td>RJ2023100075</td> <td>07.12.2023</td> <td>2055/EPCC-8/ENG/RA12</td> <td>1,53,281.59</td> <td>1,37,70,818.06</td> <td></td> <td>1 Euro=89,84 INR</td>	12	Design and Engineering services	RJ2023100075	07.12.2023	2055/EPCC-8/ENG/RA12	1,53,281.59	1,37,70,818.06		1 Euro=89,84 INR
Design and Engineering services RJ2023100119 05.02.2024 2055/EPCC-8/ENG/RA15 6,19,014.03 5,56,12,220.76 Design and Engineering services RJ20231001154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services RJ2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Engineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA16 6,13,800.00 5,51,43,792.00 Design and Engineering services RJ20241000194 07.03.2024 2055/EPCC-8/ENG/RA19 1,57,520.27 1,41,51,620.89 Design and Engineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 ACCC-10,93,30 Design and Engineering services RJ20241001140 07.08.2024 2055/EPCC-8/ENG/RA20 2,19,346.51 1,97,06,090.33 ACCC-10,90,33 Design and Engineering services RJ20241001140 14.09.2024 2055/EPCC-8/ENG/RA20 2,19,346.51<	13	Design and Engineering services	RJ2023100087	02.01.2024	2055/EPCC-8/ENG/RA13	2,30,793.51	2,07,34,488.77		1 Euro=89.84 INR
Design and Engineering services RJ2023100154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Engineering services RJ2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Possign and Engineering services Design and Engineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,13,600.00 5,51,43,792.00 Design and Engineering services RJ2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA20 2,19,346.51 1,97,06,090.33 Design and Engineering services RJ20241001140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,27,77,77,239.68 1,27,77,77,239.68	14	Design and Engineering services	RJ2023100119	05.02.2024	2055/EPCC-8/ENG/RA14	6,19,014.03	5,56,12,220.76		1 Euro=89.84 INR
Design and Engineering services RJ2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 C,16,82,384.93 Design and Engineering services RJ2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 -6,86,580.42 -6,16,82,384.93 -6,16,82,384.93 Design and Engineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 -6,13,800.00 Design and Engineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89	15	Design and Engineering services	RJ2023100154	08.03.2024	2055/EPCC-8/ENG/RA15	1,62,007.82	1,45,54,782.55		1 Euro=89,84 INR
Design and Engineering services RJ2024100028 31.03.2024 2055/EPCC-8/ENG/RA16 CRN -6,86,580.42 -6,16,82,384.93 Design and Engineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services RJ202410014 07.08.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 AFAIL Design and Engineering services RJ2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 AFAIL	16	Design and Engineering services	RJ2023100196	31.03.2024	2055/EPCC-8/ENG/RA16	6,86,580.42	6,16,82,384.93		1 Euro=89.84 INR
Design and Engineering services RJ2024100028 1.0.05.2024 2.055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Engineering services RJ2024100059 05.06.2024 2.055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services Rj2024100104 07.08.2024 2.055/EPCC-8/ENG/RA19 1,57,520.27 1,41,51,620.89 Design and Engineering services Rj2024100114 07.08.2024 2.055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Engineering services Rj2024100140 14.09.2024 2.055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34	17	Design and Engineering services	RJ2023400009	31.03.2024	2055/EPCC-8/ENG/RA16 CRN	-6,86,580.42	-6,16,82,384.93		1 Euro=89.84 INR
Design and Engineering services R/2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Engineering services R/2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services R/2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Engineering services R/2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 Total 1,25,60,977.62 1,12,77,77,239.68 R/2024100	18	Design and Engineering services	RJ2024100028	10.05.2024	2055/EPCC-8/ENG/RA16	1,32,058.03	1,18,64,093.49		1 Euro=89.84 INR
Design and Engineering services Rj2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services Rj2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 AFFIN Design and Engineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 AFFIN	19	Design and Engineering services	RJ2024100059	05.06.2024	2055/EPCC-8/ENG/RA17	6,13,800.00	5,51,43,792.00		1 Euro=89.84 INR
Design and Engineering services Rj2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 AFFINATION (NEW LINE) Design and Engineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 2,05,05,050.00	20	Design and Engineering services	Rj2024100093	10.07.2024	2055/EPCC-8/ENG/RA18	1,57,520.27	1,41,51,620.89	æ	1 Euro=89.84 INR
Design and Engineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 Property (200,977.62) Total 1,25,60,977.62 1,12,77,77,239.68 Regression (200,977.62)	21	Design and Engineering services	Rj2024100114	07.08.2024	2055/EPCC-8/ENG/RA19	2,19,346.51	1,97,06,090.33	NEW	1 Euro=89.84 INR
1,25,60,977.62 1,12,77,77,239.68 (F)	22	Design and Engineering services	Rj2024100140	14.09.2024	2055/EPCC-8/ENG/RA20	2,05,959.12	1,85,03,367.34	0.1	D Mr. 0=89.84 INR
					Total	1,25,60,977.62	1,12,77,77,239.68	1	

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

HRRL- LLDPE Barmer

Supply Services Ri/22/IPPC/1046 12.07.2023 2.055/IPPC/Cel/S/IPP/ADV7 2.246,990.17 20.18.69.596.67 15.07.029 Supply Services Ri/22/IPPC/1046 3.10.2.022 2.055/IPPC/Cel/S/IPP/ADV7 2.246,990.17 2.021.86.9596.67 15.07.029 Supply Services Ri/22/IPPC/1046 3.10.2.022 2.055/IPPC/Cel/S/IPP/ADV7 2.221.922.24 2.207.0.2.04.71 15.07.029 Supply Services Ri/22/IPPC/1046 12.07.2023 2.055/IPPC/Cel/S/IPP/ADV7 2.281.928.34 2.05.0.6.2.04.71 15.07.029 Supply Services Ri/22/IPPC/1046 12.07.2023 2.055/IPPC/Cel/S/IPP/ADV7 2.281.928.34 2.207.0.2.04.71 15.07.029 Supply Services Ri/22/IPPC/1046 2.055/IPPC/Cel/S/IPP/ADV7 2.055/IPPC/Cel/S/IPPC/Cel/S/IPPC/Cel/S/IPP	ON IS	Decorintion	In concent	In. Dak	14.9 0 17.0		Amount		
Supply Services Ri/Z2/PEC/164 \$1.02.022 2.055/PECC-68/SUP/ADV2 \$1.01,022.04 \$3.27.09.1376 Supply Services Ri/Z2/PEC/164 \$1.02.022 2.055/PECC-68/SUP/ADV3 \$1.01,022.04 \$2.05.08.442.07 \$3.27.09.137.09 Supply Services Ri/Z2/PEC/164 \$1.02.0223 2.055/PECC-68/SUP/ADV4 \$7.4824.19 \$0.55.08.442.07 \$2.00.05.204.71 Supply Services Ri/Z2/PEC/164 \$1.07.2023 2.055/PECC-68/SUP/ADV4 \$7.4824.19 \$0.55.08.442.07 \$2.00.05.204.71 Supply Services Ri/Z2/PEC/164 \$1.07.2023 2.055/PECC-68/SUP/ADV4 \$7.4824.19 \$0.66.10.05.23 \$2.00.05.204 Supply Services Ri/Z2/PEC/9 \$1.07.2023 2.055/PECC-68/SUP/ADV4 \$0.69.53.06.27 \$2.00.05.204 Supply Services Rip2023.100103 \$1.00.2022 2.055/PECC-68/SUP/ADV2 \$0.05.50.08.27 \$1.00.05.2021 Supply Services Rip2022.100037 \$1.00.2022 \$2.055/PECC-68/SUP/PACA \$0.05.50.08 \$0.00.05.2024 \$0.055/PECC-68/SUP/PACA \$0.05.50.08 \$0.00.05.2024 \$0.055/PECC-68/SUP/PACA \$0.05.50.08 \$0.00.05.2024 \$0.055/PECC-6		Coarlpian	Illyouce 190.	IIIV. Date	Site Ker No.	EURO	EURO To INR	INR	Remarks
Supply Services RI/Z2/EPC/166 3.025/2PC 2.085/EPCC-8/SUP/ADV2 5.19.13Z2.A4 4.66.388.37.29 / 4.05.06.67 Supply Services RI/Z2/EPC/166 3.103.2023 2.085/EPCC-8/SUP/ADV4 2.281.028.34 2.05.008.44.2 07 Supply Services RI/Z2/EPC/166 3.103.2023 2.085/EPCC-8/SUP/ADV4 2.281.028.34 2.05.008.44.2 07 Supply Services RI/Z2/EPC/94 1.207.2023 2.085/EPCC-8/SUP/ADV6 6.06.10.05.00.22 2.200.05.2041 Supply Services RI/Z2/EPC/94 1.207.2023 2.085/EPCC-8/SUP/ADV6 6.08.05.002.27 2.200.05.2041 Supply Services RI/Z2/EPC/96 1.207.2023 2.085/EPCC-8/SUP/ADV7 6.08.05.002.27 2.200.05.2041 Supply Services RI/Z2/EPC/96 1.207.2023 2.085/EPCC-8/SUP/ADV7 6.08.05.002.27 2.200.05.2041 Supply Services RI/Z2/EPC/96 1.207.2023 2.085/EPCC-8/SUP/ADV2 8.08.05.002.27 2.085/EPCC-8/SUP/ADV2 8.08.05.002.27 8.09.00.002.202 8.09.00.002.202 8.09.00.002.202 8.09.00.002.202 8.09.00.002.202 8.09.00.002.202 8.08.00.002.202 8.08.00.002.202 8.08.00.002.202	1	Supply Services	RJ/22/EPC/90	15.11.2022	2055/EPCC-8/SUP/ADV1			3,37,99,137.60	29
Supply Services RI/Z2/EPC/166 3.103.2023 2.055/EPCCR/SUP/ADV4 5.10.132.04 4.66.388.372.97 Supply Services RI/Z2/EPC/166 3.103.2023 2.055/EPCCR/SUP/ADV4 2.281.928.34 2.05.008.472.07 Supply Services RI/Z2/EPC/166 1.207.2023 2.055/EPCCR/SUP/ADV4 7.74.824.10 6,96,10.205.23 Supply Services RI/Z3/EPC/166 1.207.2023 2.055/EPCCR/SUP/ADV4 7.74.824.10 6,96,10.205.23 Supply Services RI/Z3/EPC/166 1.207.2023 2.055/EPCCR/SUP/ADV5 6,69,593.26 6.155,308.23.75 2.20.06,204.71 Supply Services RI/Z3/EPC/166 1.207.2023 2.055/EPCCR/SUP/ADV5 6,69,593.26 6.155,308.23.75 11,706.056.88 Supply Services RI/Z2/EPC/166 1.207.2023 2.055/EPCCR/SUP/ADV2 6,69,593.26 6.155,308.23.75 11,706.056.88 Supply Services RI/Z2/EPC/166 1.207.2023 2.055/EPCCR/SUP/ADV3 7.274.408.04 6,94,503.08 11,706.076.48 Supply Services RI/Z2/24100003 2.005.2024 2.055/EPCCR/SUP/ADV3 2.055/EPCCR/SUP/ADV3 2.055/EPCCR/SUP/ADV3 2.055/E	2	Supply Services	RJ/22/EPC/164	31.03.2023	2055/EPCC-8/SUP/ADV2	22,46,990.17	20,18,69,596.87		1 Euro=89.84 INR
Supply Services RI/Z2/EPC/166 31.03.2023 2055/EPCC-8/SUP/ADV5A 774.824.19 6,96,10,205.23 Supply Services RI/Z3/EPC/94 12.07.2023 2055/EPCC-8/SUP/ADV5A 774.824.19 6,96,10,205.23 Supply Services RI/Z3/EPC/94 12.07.2023 2055/EPCC-8/SUP/ADV5 68.95,035.26 61,953.0823.75 2,20.06,204.71 Supply Services RI/Z3/EPC/96 12.07.2023 2055/EPCC-8/SUP/ADV7 68.95,035.26 61,953.0823.75 11,70.895.211.2 Supply Services RI/Z3/EPC/96 12.07.2023 2055/EPCC-8/SUP/ADV7 68.95,035.26 61,953.0823.75 11,70.895.211.2 Supply Services RI/Z3/EPC/96 12.07.2023 2055/EPCC-8/SUP/ADV7 68.95,035.26 61,953.0823.75 11,70.895.211.2 Supply Services RI/Z3/EPC/96 12.07.2023 2055/EPCC-8/SUP/ADV3 30,794.40.60.46 30,794.40.60.46 Supply Services RI/Z024100078 20.05.2024 2055/EPCC-8/SUP/ADV3 30,794.40.80.46 55.154.60.24 Supply Services RI/Z024100109 0.2.02.2024 2055/EPCC-8/SUP/ADV3 30,794.40.80.46 6,00.774.81.20	т	Supply Services	RJ/22/EPC/165	31.03.2023	2055/EPCC-8/SUP/ADV3	51,91,322.04	46,63,88,372.97		1 Euro=89,84 INR
Supply Services RI/23/EPC/96 12.07.2023 2.055/EPCC.6/SUP/ADV5A 7,74824,19 6.96,10.205.23 Supply Services RI/23/EPC/96 12.07.2023 2.055/EPCC.6/SUP/ADV5 6895,985.26 6.195,30,823.75 2.20,06,204.71 Supply Services RI/202100169 12.07.2023 2.055/EPCC.6/SUP/ADV7 6895,985.26 6.195,30,823.75 11,70,899,221.12 Supply Services RI/202100169 3.0235/EPCC.6/SUP/ADV7 6895,985.26 6.195,30,823.75 11,70,899,521.12 Supply Services RI/202100169 3.023,2024 2.055/EPCC.6/SUP/ADV7 57,35,440,804.62 Supply Services RI/2024100075 2.055/EPCC.6/SUP/RA03 2.317,60,026.68 Supply Services RI/2024100078 2.055/EPCC.6/SUP/RA03 2.317,60,026.68 Supply Services RI/2024100078 2.055/EPCC.6/SUP/RA03 2.317,60,026.68 Supply Services RI/2024100078 2.055/EPCC.6/SUP/RA03 2.057/EPCC.6/SUP/RA03 Supply Services RI/20241000178 2.055/EPCC.6/SUP/RA03 2.055/EPCC.6/SUP/RA03 Supply Services RI/20241001614 0.2,02.24 2.055/EPCC.6/SUP/RA03 <tr< td=""><td>4</td><td>Supply Services</td><td>RJ/22/EPC/166</td><td>31.03.2023</td><td>2055/EPCC-8/SUP/ADV4</td><td>22,81,928.34</td><td>20,50,08,442.07</td><td></td><td>1 Euro=89,84 INR</td></tr<>	4	Supply Services	RJ/22/EPC/166	31.03.2023	2055/EPCC-8/SUP/ADV4	22,81,928.34	20,50,08,442.07		1 Euro=89,84 INR
Supply Services RI/Z3/EPC/96 12.07.2023 2.055/EPCC.8/SUP/ADVS 6.895,935.26 61.95.30.823.75 2.20.96.204.71 Supply Services RI/Z3/EPC/96 12.07.2023 2.055/EPCC.8/SUP/ADV7 6.895,935.26 61.95.30.823.75 111,70.89,521.12 Supply Services RIZ0Z3100169 30.03.2023 2.055/EPCC.8/SUP/RA03 111,70.89,521.12 57.35,4,080.42 Supply Services RIZ0Z4100025 09.05.2024 2.055/EPCC.8/SUP/RA03 39.79,49,624.80 Supply Services RIZ0Z4100037 2.055/EPCC.8/SUP/RA03 2.055/EPCC.8/SUP/RA03 39.79,49,624.80 Supply Services RIZ0Z41000037 2.05.2024 2.055/EPCC.8/SUP/RA03 39.79,49,624.80 Supply Services RIZ0Z41001039 2.05.2024 2.055/EPCC.8/SUP/RA03 39.79,49,624.80 Supply Services RIZ0Z4100103 2.05.02024 2.055/EPCC.8/SUP/RA03 39.79,49,624.80 Supply Services RIZ0Z4100103 2.05.02024 2.055/EPCC.8/SUP/RA04 3.00,774.81.82 Supply Services RIZ0Z4100103 2.05.02024 2.055/EPCC08/SUP/RA13 3.00,774.81.82 Supply Services RI	22	Supply Services	RJ/23/EPC/84	12.07.2023	2055/BPCC-8/SUP/ADV5A	7,74,824.19	6,96,10,205.23		1 Euro=89.84 INR
Supply Services RI/23/EPC/86 12.072023 2055/EPCC-8/SUP/ADV6 68,95,935.26 61,95,30,823.75 Supply Services RI/2023100160 19.09.2023 2055/EPCC-8/SUP/ADV7 11170,895,221.12 Supply Services RI/2023100160 18.03.2024 2055/EPCC-8/SUP/RA01 57,35,44,089,42 Supply Services RI/2024100025 09.05.2024 2055/EPCC-8/SUP/RA03 39,79,49,024.80 Supply Services RI/2024100037 16.05.2024 2055/EPCC-8/SUP/RA03 23,17,60,026.68 Supply Services RI/2024100037 28.06.2024 2055/EPCC-8/SUP/RA03 37,34,04,084.68 Supply Services RI/20241000078 29.06.2024 2055/EPCC-8/SUP/RA14 37,34,04,04.04 Supply Services RI/2024100133 03.09.2024 2055/EPCC08/SUP/RA14 313,40,40,40.48 Supply Services RI/2024100133 03.09.2024 2055/EPCC08/SUP/RA14 313,64,06,40.48 Supply Services RI/2024100140 05.10.2024 2055/EPCC08/SUP/RA14 313,64,06,40.48 Supply Services RI/2024100154 25.10.2024 2055/EPCC08/SUP/RA15 2055/EPCC08/SUP/RA15	9	Supply Services	RJ/23/EPC/85	12.07.2023	2055/EPCC-8/SUP/ADV5B			2,20,96,204.71	
Supply Services Riz023100030 19.09.2023 2055/EPCC-8/SUP/ADV7 11,70,895,521.12 Supply Services Riz023100160 18.03.2024 2055/EPCC-8/SUP/RA01 57,25,44,089,42 Supply Services Riz024100025 09.05.2024 2055/EPCC-8/SUP/RA03 39,79,49,624.80 Supply Services Riz024100025 09.05.2024 2055/EPCC-8/SUP/RA03 39,79,49,624.80 Supply Services Riz024100078 2055/EPCC-8/SUP/RA01 39,79,49,624.80 Supply Services Riz024100078 2055/EPCC08/SUP/RA11 132,404,804.68 Supply Services Riz024100133 20,62024 2055/EPCC08/SUP/RA12 6,907.7481.82 Supply Services Riz0241001049 02.08.2024 2055/EPCC08/SUP/RA14 11,804,11796.44 Supply Services Riz024100161 05.10.2024 2055/EPCC08/SUP/RA15 20,135,1375.60 Supply Services Riz024100164 25.10.2024 2055/EPCC08/SUP/RA15 20,135,1375.60 Supply Services Riz024100164 25.10.2024 2055/EPCC08/SUP/RA15 20,135,1375.60 Supply Services Riz024100210 04,12.2024 205	7	Supply Services	RJ/23/EPC/86	12.07.2023	2055/EPCC-8/SUP/ADV6	68,95,935.26	61,95,30,823.75		1 Euro=89.84 INR
Supply Services RIZOZ3100160 18.03.2023 2055/EPCC-8/SUP/RA01 57,35,44,089,42 Supply Services RIZOZ3100169 30.03.2024 2055/EPCC-8/SUP/RA02 39,79,49,624,80 Supply Services RIZOZ4100025 09.05.2024 2055/EPCC-8/SUP/RA03 2051,646 Supply Services RIZOZ4100037 28.05.2024 2055/EPCC-8/SUP/RA01 231,7,60,026,68 Supply Services RIZOZ4100008 2.90.6.2024 2055/EPCC-8/SUP/RA11 132.4,04,800,68 Supply Services RIZOZ4100109 02.08.2024 2055/EPCC08/SUP/RA13 13.01,28,160.48 Supply Services RIZOZ4100113 03.09.2024 2055/EPCC08/SUP/RA14 11,80.41,796.44 Supply Services RIZOZ4100164 25.10.2024 2055/EPCC08/SUP/RA15 2055/EPCC08/SUP/RA15 Supply Services RIZOZ4100164 25.10.2024 2055/EPCC08/SUP/RA15 201,351,351,375,69 Supply Services RIZOZ4100164 25.10.2024 2055/EPCC08/SUP/RA15 2055/EPCC08/SUP/RA15 Supply Services RIZOZ4100210 04.12.2024 2055/EPCC08/SUP/RA15 2055/EPCC08/SUP/RA15	8	Supply Services	RJ2023100030	19.09.2023	2055/EPCC-8/SUP/ADV7			11,70,89,521.12	
Supply Services RJ2024100025 2055/EPCC-8/SUP/RA02 2055/EPCC-8/SUP/RA02 2055/EPCC-8/SUP/RA03 2031/A002668 Supply Services RJ2024100025 16.05.2024 2055/EPCC-8/SUP/RA03/CRN 23.17,6002668 Supply Services RJ2024100037 28.05.2024 2055/EPCC-8/SUP/RA11 13.24,04,804.68 Supply Services RJ2024100078 29.06.2024 2055/EPCC-8/SUP/RA12 6,90,7748182 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA13 13.61,28,10.048 Supply Services RJ20241001133 03.09.2024 2055/EPCC08/SUP/RA15 11.80,41,796.44 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA15 2055/EPCC08/SUP/RA15 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA15 2055/EPCC08/SUP/RA15 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA15 2055/EPCC08/SUP/RA15 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17	6	Supply Services	RJ2023100160	18,03,2023	2055/EPCC-8/SUP/RA01			57,35,44,089.42	
Supply Services RJ2024100025 09.05.2024 2055/EPCC-8/SUP/RA03/CRN 23,17,60,026.668 Supply Services RJ2024400003 16.05.2024 2055/EPCC-8/SUP/RA011 -59,15,416.62 Supply Services RJ2024100078 28,06.2024 2055/EPCC-8/SUP/RA11 13,24,04,804.68 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA12 6,907,7481.82 Supply Services RJ20241001133 03.09.2024 2055/EPCC08/SUP/RA14 11,80,41,796.44 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA16 22,70,14,896 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 205,24,07,440.89 22,70,14,285,00	10	Supply Services	RJ2023100189	30.03.2024	2055/EPCC-8/SUP/RA02			39,79,49,624.80	
Supply Services RJ2024400003 16.05.2024 2055/EPCC-8/SUP/RA01 -59,15,416.62 Supply Services RJ2024100037 28.05.2024 2055/EPCC-8/SUP/RA11 13.24,04,804.68 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA12 6,90.77,481.82 Supply Services RJ2024100133 03.09.2024 2055/EPCC08/SUP/RA14 11,804,1,796.44 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 2053/EPCC08/SUP/RA16 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA16 20,13,51,375.69 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA16 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17	11	Supply Services	RJ2024100025	09.05.2024	2055/EPCC-8/SUP/RA03			23,17,60,026.68	
Supply Services RJ2024100037 28.05.2024 2055/EPCC-8/SUP/RA11 13.24,04,804,68 Supply Services RJ2024100078 29.06.2024 2055/EPCC08/SUP/RA12 6,90,77,481.82 Supply Services RJ2024100103 02.08.2024 2055/EPCC08/SUP/RA14 11,80,41,796.44 Supply Services RJ2024100133 03.09.2024 2055/EPCC08/SUP/RA15 11,80,41,796.44 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 22,70,44.885.09 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17	12	Supply Services	RJ2024400003	16.05.2024	2055/EPCC-8/SUP/RA03/CRN			-59,15,416.62	
Supply Services RJ2024100078 29.06.2024 2055/EPCC08/SUP/RA12 6,90,77,481.82 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA14 13,61,28,160.48 Supply Services RJ2024100133 03.09.2024 2055/EPCC08/SUP/RA15 11,80,41,796.44 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA17 222,014.685.09 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 205,010.00.00 Total 1,73,91,000.00 1,56,24,07,440.89 222,014.585.00	13	Supply Services	RJ2024100037	28.05.2024	2055/EPCC-8/SUP/RA11			13,24,04,804.68	
Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA14 13,61,28,160.48 Supply Services RJ2024100133 03.09,2024 2055/EPCC08/SUP/RA14 11,80,41,796.44 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA16 22,70,14,585.09 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17	14	Supply Services	RJ2024100078	29.06.2024	2055/EPCC08/SUP/RA12			6,90,77,481.82	
Supply Services RJ2024100133 03.09.2024 2055/EPCC08/SUP/RA14 11,80,41,796.44 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17	15	Supply Services	RJ2024100109	02.08.2024	2055/EPCC08/SUP/RA13			13,61,28,160.48	
Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17 22,70,14,585.09 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 Total 1,73,91,000.00 1,56,24,07,440.89 1,229,72,77,7925520	16	Supply Services	RJ2024100133	03.09.2024	2055/EPCC08/SUP/RA14			11,80,41,796.44	
Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA17 Z055/EPCC08/SUP/RA17	17	Supply Services	RJ2024100161	05.10.2024	2055/EPCC08/SUP/RA15			20,13,51,375.69	
Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 Total 1,73,91,000.00 1,56,24,07,440.89 Z29,72,772,925.20	18	Supply Services	RJ2024100164	25.10.2024	2055/EPCC08/SUP/RA16			22,70,14,585.09	
1,73,91,000.00 1,56,24,07,440.89 (229,72,77,92520	19	Supply Services	RJ2024100210	04.12.2024	2055/EPCC08/SUP/RA17			429,36,533,29	
13000					Total	1,73,91,000.00	1,56,24,07,440.89	229,72,77,92520	* S

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

HRRL- I	HRRL- LLDPE Barmer		_		ou iod cu) wi	(c-ac ww		
SI No	Description	Invoice No.	Inv. Date	Site Ref No		Amount		
					EURO	EURO To INR	INR	Kemarks
1	Construct on Services- Civil works	RJ/22/EPC/60	20.09.2022	2055/EPCC-8/CON/RA1			8,96,00,112.00	
2	Construct on Services- Civil works	RJ/22/EPC/94	05.12.2022	2055/EPCC-8/CON/RA2			13,88,46,082.74	
3	Construct on Services- Civil works	RJ/22/EPC/136	04.03.2023	2055/EPCC-8/CON/RA3			6,32,91,766.00	
4	Construct on Services- Civil works	RJ/22/EPC/152	27.03.2023	2055/EPCC-8/CON/RA4			19,05,59,753.00	
Ŋ	Construct on Services- Civil works	RJ/22/EPC/169	31.03.2023	2055/EPCC-8/CON/RA5			4,01,87,918.00	
9	Construct on Services- Civil works	RJ/23/EPC/51	27.05.2023	2055/EPCC-8/CON/RA6			6,23,02,231.00	
7	Construct on Services- Civil works	RJ/23/EPC/71	29.06.2023	2055/EPCC-8/CON/RA7			7,16,27,653.62	
8	Construct on Services- Civil works	RJ/23/EPC/103	31.07.2023	2055/EPCC-8/CON/RA8			9,43,40,733.75	
6	Construct on Services- Civil works	RJ2023100012	31.08.2023	2055/EPCC-8/CON/RA9			16,80,55,326.46	
10	Construct on Services- Civil works	RJ2023100039	30.09.2023	2055/EPCC-8/CON/RA10			14,43,15,929.51	
11	Construct on Services- Civil works	RJ2023100053	02.11.2023	2055/EPCC-8/CON/RA11		2.	18,08,86,592.95	
12	Construct on Services- Civil works	RJ2023100077	12.12.2023	2055/EPCC-8/CON/RA12			11,65,42,319.28	
13	Construct on Services- Civil works	RJ2023400004	26.12.2023	2055/EPCC-8/CON/RA12 CRN			-20,67,572.50	
14	Construct on Services- Civil works	RJ2023100092	10.01.2024	2055/EPCC-8/CON/RA13	-		10,04,26,908.12	
15	Construction Services- Civil works	RJ2023100118	05.02.2024	2055/EPCC-8/CON/RA14			11,08,31,724,92	
16	Construct on Services- Civil works	RJ2023100156	08.03.2024	2055/EPCC-8/CON/RA15			17,92,95,131.08	
17	Construction Services- Civil works	RJ2023100169	27.03.2024	2055/EPCC-8/CON/RA16			14,10,54,078.21	
18	Construction Services- Civil works	RJ2024100021	03.05.2024	2055/EPCC-8/CON/RA17			8-14-55-500 00-10-10-10-10-10-10-10-10-10-10-10-10-1	
19	Construction Services- Civil works	RJ2024100044	30.05.2024	2055/EPCC-8/CON/RA18			2,19,50,693.00	
20	Construction Services- Civil works	RJ2024400004	17.06.2024	2055/EPCC-8/CON/RA18 CRN			(436.87.271.62 19	
							13/	

Construction Services- Civil works	RJ2024100089	04.07.2024	2055/EPCC-8/CON/RA19	8,78,97,001.02	02	
Construction Services- Civil works	RJ2024400006	04.07.2024	2055/EPCC-8/CON/RA19 CRN	-64,18,707.58	7.58	
Construction Services- Civil works	RJ2024100110	03.08.2024	2055/EPCC-8/CON/RA20	6,36,94,232.00	3.00	
Construction Services- Civil works	RJ2024100134	03.09.2024	2055/EPCC-8/CON/RA21	3,57,60,192.00	7.00	
Construction Services- Civil works	RJ2024100160	05.10.2024	2055/EPCC-8/CON/RA22	13,00,02,932.00	5.00	
Construction Services- Civil works	RJ2024100165	25.10.2024	2055/EPCC-8/CON/RA23	5,70,43,532.00	7.00	
			Total	2,41,83,24,655.96	96'	

