

### 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

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. RJ2024100160.

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 05-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 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. Chartered Accountants

FRN: 000685S

Sree Rama Chandra Murthy Ch

Partner M No: 233010

UDIN: 24233010BKASTT7423

Date: 09/10/2024 Place: Hyderabad

### Annexure-A **CONSTRUCTION- RA22**

HRRL/PO/2021/41 Dt. 16.09.2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (05.10.2024))

(INR in CR)

	Domestic	Imported*	Tatal		.c
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#	182.60	156.24	338.84	53.89%	182.60
Sub total	182.60	156.24	338.84	53.89%	182.60
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	236.13	0.00	236.13	100.00%	236.13
d) Other services cost etc.					
Sub total	236.13	112.78	348.91	67.68%	236.13
3. Total COST OF GOODS AND SERVICES	418.73	269.02	687.75	60.88%	418.73
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.

Total Domestic components cost of goods % of LC Combination = (substatal)+Total Domestic Component cost of servics (subtatal) X 100 Total cost of goods and services

% of LC Combination = (182.60+236.13)/687.75X 100

=60.88%

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*	674.75	13.00	687.75
LC Requirement-%	50%	50%	50%
LC Requirement- Value	337.38	6.50	343.88
LC Achived (INR Value)	405.73	13.00	418.73
Lc Achived% (w.r.t Cumulative Billing Value)	60.13%	100.0%	60.88%
Lc Achived% (w.r.t Total contract Value)	13.35%	0.43%	13.77%

\*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

Design and Brigineering services         RI/Z2/EPC/L3         2.055/EPCC-8/ENG/RAL         EUIRO         EUIRO           Design and Brigineering services         RI/Z2/EPC/L3         2.40.12.023         2.055/EPCC-8/ENG/RAL         37.99.02.93         37.99.02.93           Design and Brigineering services         RI/Z2/EPC/L3         2.10.2.023         2.055/EPCC-8/ENG/RACR         14.01.288.04         1           Design and Brigineering services         RI/Z2/EPC/L3         2.025/EPCC-8/ENG/RACR         1.99.038.24         3.99.029.49           Design and Brigineering services         RI/Z2/EPC/L3         2.03.5/EPCC-8/ENG/RACR         1.08.90.038.24         1.09.038.24           Design and Brigineering services         RI/Z2/EPC/L3         2.05.5/EPCC-8/ENG/RACR         1.09.038.24         1.09.038.24           Design and Brigineering services         RI/Z2/EPC/L3         2.05.5/EPCC-8/ENG/RACR         1.01.89.31.3.63         1.01.89.31.3.63           Design and Brigineering services         RI/Z023100011         2.06.0223         2.055/EPCC-8/ENG/RACR         1.15.01.02           Design and Brigineering services         RI/Z023100013         2.01.2023         2.055/EPCC-8/ENG/RACR         1.15.01.02           Design and Brigineering services         RI/Z023100013         2.01.2023         2.055/EPCC-8/ENG/RACR         1.15.202.02           Design and Brigineer	ON IS	Docoming	- [4]	T. D. C.	140 0		Amount		
Design and Beginnering services         N/12Z/EPC/1123         2.053/EPC/C-8/ENG/RALD         37.99/2023         34.1132/88.114           Design and Beginnering services         N/12Z/EPC/1123         2.002.0223         2.055/EPC/C-8/ENG/RALD         14.01,228.04         12.5324/65734           Design and Beginnering services         N/12Z/EPC/1123         2.002.0223         2.055/EPCC-8/ENG/RALD         3.903.029         2.774.02.00.03           Design and Beginnering services         N/12Z/EPC/153         2.003.0222         2.055/EPCC-8/ENG/RALD         7.2806.93         2.774.02.00.38           Design and Beginnering services         N/12Z/EPC/159         2.003.0222         2.055/EPCC-8/ENG/RALD         1.099.032.0         2.055/EPCC-8/ENG/RALD         1.099.032.0         2.075.032.0           Design and Beginnering services         N/12Z/EPC/159         2.05.022.2         2.055/EPCC-8/ENG/RALD         1.099.032.0         2.055/EPCC-8/ENG/RALD         1.090.032.0         2.055/EPCC-8/ENG/RALD         1.090.032.0	200	Describing.	IIIVOICE NO.	IIIV. Date	Site Kei NO.	EURO	EURO To INR	INR	Remarks
Design and Engineering services         RI/Z2/EDC/J153         2.02.2023         2.055/EPCC-8/ENG/RAD2         14.01,528.04         11.55,24,657.34           Design and Engineering services         RI/Z2/EDC/J154         2.055/EPCC-8/ENG/RAD3         3.09,029.49         2.77,632.09.38           Design and Engineering services         RI/Z2/EDC/J154         2.055/EPCC-8/ENG/RAD3         3.09,029.49         2.77,632.09.38           Design and Engineering services         RI/Z2/EPC/J154         2.08,320.23         2.055/EPCC-8/ENG/RAD3         7.21,806.39         2.77,632.09.38           Design and Engineering services         RI/Z2/EPC/J156         3.10,320.23         2.055/EPCC-8/ENG/RAD3         7.21,806.39         2.77,632.09.38           Design and Engineering services         RI/Z2/EPC/J166         3.10,320.23         2.055/EPCC-8/ENG/RAD3         7.21,806.39         3.58,813.76.45           Design and Engineering services         RI/Z2/EPC/J165         3.10,320.23         2.055/EPCC-8/ENG/RAD3         3.10,807.32         3.58,813.76.45           Design and Engineering services         RI/Z2/EPC/J165         3.10,220.23         2.055/EPCC-8/ENG/RAD3         3.10,807.32         3.58,813.76.45           Design and Engineering services         RI/Z2/EPC/J2         2.055/EPCC-8/ENG/RAD3         3.10,807.32         3.20,807.82           Design and Engineering services         RI/Z2	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/EDC/154   2065/EPCC-6/ENG/RA03   3.09.029.49   2.776,32.09.36	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   10.990/38.24   9.76.3290.36		Design and Engineering services	RJ/22/SCN/9	18.03.2023		-94,316.73	-84,33,801.96		1 Euro = 89.42 INR
Design and Bugineerings services         R//22/PEC/154         2083/2023         2085/PEPC/8/ROK/RAOF         1089/03824         978.29195.48           Design and Bugineering services         R//22/PEC/168         3.103.2023         2085/PEPC/8/ROK/RAOF         7.21,806.09         6,4847.134.59           Design and Bugineering services         R//22/PEC/168         3.103.2023         2085/PEPC/8/ROK/RAOF         1,693.13.63         1,700.7936.52           Design and Bugineering services         R//22/PEC/9         12.00.2023         2085/PEPC/8/ROK/RAOF         1,018.470.31         9,149.0720.22           Design and Bugineering services         R//22/PEC/9         13.07.2023         2085/PEPC/8/PEC/8/PEC/RAOF         1,018.470.31         9,149.0780.22           Design and Bugineering services         R//22/PEC/9         13.07.2023         2085/PEPC/8/PEC/RAOF         1,018.470.31         9,149.0780.22           Design and Bugineering services         R//2023100013         20.55/PEPC/8/PEC/RAOF         2,16.62.23         1,44.166.45         3,7.0871.48           Design and Bugineering services         R//2023100019         10.02.023         2085/PEPC/8/PEC/RAOF         1,44.166.45         3,7.0871.48           Design and Bugineering services         R//202310019         0.50.2024         2085/PEPC/8/PEC/RAOF         1,44.166.45         3,7.0871.48           Desig	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         R/22/EPC/168         2.055/EPCC-8/ENC/RA13         7,21,806.93         6,48,77,34.59           Design and Engineering services         R//23/EPC/59         07.06.2023         2.055/EPCC-9/ENC/RA07         3,96,688.52         3,58,18,176.64           Design and Engineering services         R//23/EPC/59         2.055/EPCC-9/ENC/RA07         1,09,312.63         3,58,18,176.64           Design and Engineering services         R/23/EPC/69         1.20,620.23         2.055/EPCC-9/ENC/RA07         4,14,166.45         3,70,097.41           Design and Engineering services         R/2023100002         1.30,920.23         2.055/EPCC-9/ENC/RA11         4,14,166.45         3,70,097.41           Design and Engineering services         R/202310001         1.01,020.23         2.055/EPCC-9/ENC/RA11         6,04,416.29         1,37,0918.06           Design and Engineering services         R/20231001         2.055/EPCC-9/ENC/RA11         6,04,416.83         3,54,300,788.29           Design and Engineering services         R/202310015         0.01,20.20         2.055/EPCC-9/ENC/RA12         1,45,47,823.50           Design and Engineering services         R/202310015         0.020,202.4         2.055/EPCC-9/ENC/RA13         1,45,57,702.80           Design and Engineering services         R/202310015         0.020,202.4         2.055/EPCC-9/ENC/RA13	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/Se         2005/EPCC-8/ENC/RAM         1,99,313.63         1,70,07,98.62           Design and Engineering services         RI/23/EPC/Se         270,62,023         2005/EPCC-8/ENC/RAM         3,98,688.12         3,5818,17.64           Design and Engineering services         RI/23/EPC/Se         13,07,2023         2005/EPCC-8/ENC/RAM         1,1,14,03,37.65           Design and Engineering services         RI/20231000043         13,02,203         2055/EPCC-8/ENC/RAM         4,14,166.45         3,72,08,714,15           Design and Engineering services         RI/2023100019         13,09,203         2055/EPCC-8/ENC/RAM         4,14,166.45         3,72,08,714,15           Design and Engineering services         RI/2023100019         2,015.202         2,055/EPCC-8/ENC/RAM         4,14,166.45         3,73,007,782.9           Design and Engineering services         RI/2023100119         0,01.2022         2,055/EPCC-8/ENC/RAM         4,14,166.45         3,73,007,782.9           Design and Engineering services         RI/2023100119         0,01.2022         2,055/EPCC-8/ENC/RAM         4,14,166.45         3,73,007,782.9           Design and Engineering services         RI/2023100119         0,020,2024         2,055/EPCC-8/ENC/RAM         4,14,166.45         3,73,007,782.9           Design and Engineering services         RI/20241000	ις	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/EDC/69         27.06.2023         2.055/EDCC-8/ENC/RA07         3.98.688.52         3.58.18.176.64           Design and Engineering services         R/223/EDC/69         13.07.2023         2.055/EDCC-8/ENC/RA09         2.16.026.28         1,94.07.801.27           Design and Engineering services         R/2023/100001         13.09.2023         2.055/EDCC-8/ENC/RA10         4.14.16.45         3.72.08714.15           Design and Engineering services         R/2023/100043         10.10.2023         2.055/EDCC-8/ENC/RA11         6.04.416.28         5.43.007822           Design and Engineering services         R/2023/100043         2.055/EDCC-8/ENC/RA13         1.53.281.59         1.377/0.818.06           Design and Engineering services         R/2023/10019         0.7.12.2023         2.055/EDCC-8/ENC/RA14         6.19.014.03         5.56,12.22.07           Design and Engineering services         R/2023/10019         0.7.12.2024         2.055/EDCC-8/ENC/RA14         6.19.014.03         5.56,12.22.07           Design and Engineering services         R/2023/10019         0.3.02.24         2.055/EDCC-8/ENC/RA16         6.15.007.82         1.45.64.09.34           Design and Engineering services         R/2023/10009         1.005.2024         2.055/EDCC-8/ENC/RA16         6.13.007.82         6.16.82.384.93           Design and Engineering	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         RI/23/EPC/89         13.07.2023         2055/EPCC-8/ENG/RA10         10.18,70.31         9,14,95372.65           Design and Engineering services         RI/2023100011         29.085.023         2055/EPCC-8/ENG/RA10         4,14,166.45         3,72,0874.15           Design and Engineering services         RI/2023100020         13.09.2023         2055/EPCC-8/ENG/RA10         4,14,166.45         3,72,0874.15           Design and Engineering services         RI/20231000020         0.21,2023         2055/EPCC-8/ENG/RA11         1,53,281.59         1,377,0818.06           Design and Engineering services         RI/2023100119         0.20,12024         2055/EPCC-8/ENG/RA14         6,19,014.03         5,56,12,220.76           Design and Engineering services         RI/2023100119         0.5.02.2024         2055/EPCC-8/ENG/RA14         6,19,014.03         5,56,12,220.76           Design and Engineering services         RI/2023100119         0.5.02.2024         2055/EPCC-8/ENG/RA16         6,86,580.42         6,16,812.84.93           Design and Engineering services         RI/2024100028         10.05.2024         2055/EPCC-8/ENG/RA16         6,18,000.92         6,18,000.93           Design and Engineering services         RI/2024100028         10.05.2024         2055/EPCC-8/ENG/RA16         6,18,000.93         1,18,64,003.49           <	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         R/2023100011         29.08.2023         2055/EPCC-9/ENG/RA10         2.16.026.28         1,94,07801.27           Design and Engineering services         R/20231000020         13.09.2023         2055/EPCC-9/ENG/RA11         4,14,166.45         3,72,08,714.15           Design and Engineering services         R/20231000075         10.10.2023         2055/EPCC-9/ENG/RA11         6,04,416.28         5,43.00,758.29           Design and Engineering services         R/20231000075         07.12.2023         2055/EPCC-9/ENG/RA12         1,537,08,18.06           Design and Engineering services         R/2023100119         05.02.2024         2055/EPCC-9/ENG/RA15         2,30,793.51         2,07,34,488.77           Design and Engineering services         R/2023100119         05.02.2024         2055/EPCC-9/ENG/RA15         6,19,014.03         5,51,22.20.76           Design and Engineering services         R/202310019         31.03.2024         2055/EPCC-9/ENG/RA15         1,62,007.82         1,186,4,933.49           Design and Engineering services         R/2024100009         31.03.2024         2055/EPCC-9/ENG/RA16         6,13,375.20         6,186,2384.93           Design and Engineering services         R/2024100009         10.07.2024         2055/EPCC-9/ENG/RA18         1,37,50.03         1,141,51,620.89           Design and Engineering servi	8	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-9/BNG/RA10         4,14,16.645         3,72.08,714.15           Design and Engineering services         R/2023100043         10.10.2023         2055/EPCC-9/ENG/RA11         6,04,416.28         5,43,00,758.29           Design and Engineering services         R/20231000047         07.12.2023         2055/EPCC-9/ENG/RA12         1,53,281.59         1,37,70,818.06           Design and Engineering services         R/2023100119         05.02.2024         2055/EPCC-9/ENG/RA14         6,19,014.03         5,56,12,220.76           Design and Engineering services         R/2023100119         05.02.2024         2055/EPCC-9/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         R/2023100196         31.03.2024         2055/EPCC-9/ENG/RA16         6,19,014.03         5,56,12,220.76           Design and Engineering services         R/2024100028         10.05.2024         2055/EPCC-9/ENG/RA16         6,18,00.00         5,14,3792.00           Design and Engineering services         R/2024100028         1,00.2024         2055/EPCC-9/ENG/RA16         6,18,00.00         5,51,43,792.00           Design and Engineering services         R/2024100019         05.06.2024         2055/EPCC-9/ENG/RA18         1,15,7520.27         1,141,51,620.89	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         2.055/EPCC-8/ENG/RA13         2.30,793.51         2.07,34,488.77           Design and Engineering services         R/2023100154         05.02.0224         2.055/EPCC-8/ENG/RA14         6,19,014.03         5,56,12.20.76           Design and Engineering services         R/2023100154         08.03.2024         2.055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         R/2023100154         08.03.2024         2.055/EPCC-8/ENG/RA16         6,86,580.42         6,16,82,384.93           Design and Engineering services         R/2024100028         1.00.5.2024         2.055/EPCC-8/ENG/RA16         6,13,800.00         5,11,43,792.00           Design and Engineering services         R/2024100028         1.00.5.2024         2.055/EPCC-8/ENG/RA16         6,13,800.00         5,51,43,792.00           Design and Engineering services         R/2024100014         07.08.2024         2.055/EPCC-8/ENG/RA19         1,27,520.27         1,41,51,620.89           Design and Engineering services         R/2024100114         07.08.2024         2.055/EPCC-8/ENG/RA19         2.05,946.53         1,41,51,620.89	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         R12023100109         05.02.2024         2055/EPCC-8/ENG/RA14         6,19,014.03         5,56,12,22.076           Design and Engineering services         R120231001154         08.03.2024         2055/EPCC-8/ENG/RA15         1,62,007.82         1,45,54,782.55           Design and Engineering services         R12023100196         31.03.2024         2055/EPCC-8/ENG/RA16         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         6,16,82,384.93           Design and Engineering services         R12024100058         1,005.2024         2055/EPCC-8/ENG/RA16         1,32,058.03         1,18,64,093.49           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         Rj20241000149         10.07.2024         2055/EPCC-8/ENG/RA18         2,19,346.51         1,97,06,090.33           Design and Engineering services         Rj2024100140         14.09,2024         2055/EPCC-8/ENG/RA19         2,10,346.51         1,97,06,090.33	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         RI2023100197         02.01.2024         2055/EPCC-8/ENG/RA14         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         RI20231001196         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         6,86,580.42         6,16,82,384.93           Design and Engineering services         RI2024100059         10.05.2024         2055/EPCC-8/ENG/RA16         1,32,058.03         1,18,64,093.49           Design and Engineering services         RI2024100059         10.07.2024         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         2,19,346.51         1,97,06,090.33           Design and Engineering services         RI2024100140         14,09.2024         2055/EPCC-8/ENG/RA18         2,19,346.51         1,97,06,090.33	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         R/2023100119         05.02.2024         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           Design and Engineering services         R/2024100028         10.05,2024         2055/EPCC-8/ENG/RA16         1,32,058.03         1,18,64,093.49           Design and Engineering services         R/2024100059         05.06.2024         2055/EPCC-8/ENG/RA16         1,57,520.27         1,41,51,620.89           Design and Engineering services         R/2024100014         07.08.2024         2055/EPCC-8/ENG/RA19         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         1,97,06,090.33           Design and Engineering services         R/2024100140         14.09.2024         2055/EPCC-8/ENG/RA20         2,19,346.51         1,97,06,090.33         1,97,06,090.33	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         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           Design and Engineering services         R]2024100028         10.05.2024         2055/EPCC-8/ENG/RA16         1,32,058.03         1,18,64,093.49           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]2024100014         07.08.2024         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/RA18         2,19,346.51         1,97,06,090.33           Design and Engineering services         R]20241001140         07.08.2024         2055/EPCC-8/ENG/RA20         2,19,346.51         1,41,51,620.89           Design and Engineering services         R]20241001140         14.09,2024         2055/EPCC-8/ENG/RA20         2,055,959.12         1,27,77,723.96.8	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         RJ2024100028         1.0.05.2024         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         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           Design and Engineering services         Rj2024100140         14.09.2024         2055/EPCC-8/ENG/RA20         2,05,959.12         1,97,06,090.33	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         RJ2023400009         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         RJ2024100093         10.07.2024         2055/EPCC-8/ENG/RA18         1,57,520.27         1,41,51,620.89           Design and Engineering services         Rj2024100144         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         1,97,06,090.33           Design and Engineering services         Rj2024100140         14,09.2024         2055/EPCC-8/ENG/RA20         2,05,959.12         1,85,03,367.34         1,27,777,723.9.68	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         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         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           Design and Engineering services         Rj2024100140         14.09.2024         2055/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         RJ2024100059         05.06.2024         2055/EPCC-8/ENG/RA17         6,13,800.00         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/RA19         2,19,346.51         1,97,06,090.33           Design and Engineering services         Rj2024100140         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         1,12,77,777,239.68         1,12,77,777,239.68	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         1.0.07.2024         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         1,97,06,090.33           Design and Engineering services         Rj2024100140         14.09.2024         2055/EPCC-8/ENG/RA20         2,05,959.12         1,85,03,367.34         1,000000000000000000000000000000000000	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         1,97,06,090.33           Design and Engineering services         Rj2024100140         14.09.2024         2055/EPCC-8/ENG/RA20         2,05,959.12         1,85,03,367.34         1,000.000.000.000.000.000.000.000.000.00	20	Design and Engineering services	Rj2024100093	10.07.2024	2055/EPCC-8/ENG/RA18	1,57,520.27	1,41,51,620.89	The state of the s	4-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         15,00,000.00           Total         1,25,60,977.62         1,12,777,77,239.68         1,000.00         1,000.00         1,000.00	21	Design and Engineering services	Rj2024100114	07.08.2024	2055/EPCC-8/ENG/RA19	2,19,346.51	1,97,06,090.33	Solution	1-Euro=80.84 INR
1,25,60,977.62 1,12,77,77,239,68	22	Design and Engineering services	Rj2024100140	14.09.2024	2055/EPCC-8/ENG/RA20	2,05,959.12	1,85,03,367.34	abad()*	
					Total	1,25,60,977.62	1,12,77,77,239.68	00	Par a

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

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1 Supply Services 2 Supply Services 3 Supply Services 4 Supply Services 6 Supply Services 7 Supply Services 9 Supply Services 10 Supply Services 11 Supply Services 12 Supply Services 13 Supply Services 14 Supply Services 15 Supply Services 16 Supply Services 17 Supply Services 18 Supply Services	Invoice No.  RJ/22/EPC/90  RJ/22/EPC/164  RJ/22/EPC/165  RJ/23/EPC/84  RJ/23/EPC/86	10.07.2023 11.03.2023 31.03.2023 31.03.2023 12.07.2023 12.07.2023	Site Ref No.  2055/EPCC-8/SUP/ADV1  2055/EPCC-8/SUP/ADV3  2055/EPCC-8/SUP/ADV4  2055/EPCC-8/SUP/ADV4  2055/EPCC-8/SUP/ADV5A  2055/EPCC-8/SUP/ADV5A  2055/EPCC-8/SUP/ADV6	EURO 22,46,990.17 51,91,322.04 22,81,928.34 7,74,824.19	20,18,69,596.87 46,63,88,372.97 20,50,08,442.07 6,96,10,205.23	3,37,99,137.60 3,220,96,204.71	Remarks  1 Euro=89,84 INR  1 Euro=89,84 INR  1 Euro=89,84 INR
	RJ/22/EPC/90 RJ/22/EPC/164 RJ/22/EPC/165 RJ/22/EPC/166 RJ/23/EPC/84 RJ/23/EPC/86	15.11.2022 31.03.2023 31.03.2023 31.03.2023 12.07.2023 12.07.2023	2055/EPCC-8/SUP/ADV1 2055/EPCC-8/SUP/ADV2 2055/EPCC-8/SUP/ADV3 2055/EPCC-8/SUP/ADV4 2055/EPCC-8/SUP/ADV5A 2055/EPCC-8/SUP/ADV5B 2055/EPCC-8/SUP/ADV6	22,46,990.17 51,91,322.04 22,81,928.34 7,74,824.19	20,18,69,596.87 46,63,88,372.97 20,50,08,442.07 6,96,10,205.23	3,37,99,137.60	1 Euro=89,84 INR 1 Euro=89,84 INR 1 Euro=89,84 INR 1 Euro=89,84 INR
	RJ/22/EPC/164 RJ/22/EPC/165 RJ/22/EPC/166 RJ/23/EPC/84 RJ/23/EPC/85	31.03.2023 31.03.2023 31.03.2023 12.07.2023 12.07.2023	2055/EPCC-8/SUP/ADV2 2055/EPCC-8/SUP/ADV3 2055/EPCC-8/SUP/ADV4 2055/EPCC-8/SUP/ADV5A 2055/EPCC-8/SUP/ADV5B 2055/EPCC-8/SUP/ADV6	51,91,322.04	20,18,69,596.87 46,63,88,372.97 20,50,08,442.07 6,96,10,205.23	2,20,96,204,71	1 Euro=89,84 INR 1 Euro=89,84 INR 1 Euro=89,84 INR 1 Euro=89,84 INR
	RJ/22/EPC/165 RJ/22/EPC/166 RJ/23/EPC/84 RJ/23/EPC/85	31.03.2023 31.03.2023 12.07.2023 12.07.2023	2055/EPCC-8/SUP/ADV3 2055/EPCC-8/SUP/ADV4 2055/EPCC-8/SUP/ADV5A 2055/EPCC-8/SUP/ADV5B 2055/EPCC-8/SUP/ADV6	22,81,928.34	46,63,88,372.97 20,50,08,442.07 6,96,10,205.23	2,20,96,204,71	1 Euro=89,84 INR 1 Euro=89,84 INR 1 Euro=89,84 INR
	RJ/22/EPC/166 RJ/23/EPC/84 RJ/23/EPC/85	31.03.2023 12.07.2023 12.07.2023 12.07.2023	2055/EPCC-8/SUP/ADV4 2055/EPCC-8/SUP/ADV5A 2055/EPCC-8/SUP/ADV5B 2055/EPCC-8/SUP/ADV6	7,74,824.19	20,50,08,442.07	2,20,96,204,71	1 Euro=89,84 INR 1 Euro=89,84 INR
	RJ/23/EPC/84 RJ/23/EPC/85 RJ/23/EPC/86	12.07.2023 12.07.2023 12.07.2023	2055/EPCC-8/SUP/ADV5A 2055/EPCC-8/SUP/ADV5B 2055/EPCC-8/SUP/ADV6	7,74,824.19	6,96,10,205.23	2,20,96,204,71	1 Euro=89,84 INR
	RJ/23/EPC/85 RJ/23/EPC/86	12.07,2023	2055/EPCC-8/SUP/ADV5B 2055/EPCC-8/SUP/ADV6 2055/EPCC-8/SUP/ADV7	30 100 0		2,20,96,204.71	
	RJ/23/EPC/86	12.07.2023	2055/EPCC-8/SUP/ADV6 2055/EPCC-8/SUP/ADV7	20 20 20 20			
			2055/EPCC-8/SUP/ADV7	07.66,66,00	61,95,30,823.75		1 Euro=89.84 INR
	RJ2023100030	19.09.2023				11,70,89,521.12	
	RJ2023100160	18.03.2023	2055/EPCC-8/SUP/RA01			57,35,44,089.42	
	RJ2023100189	30.03.2024	2055/EPCC-8/SUP/RA02			39,79,49,624.80	
	RJ2024100025	09.05.2024	2055/EPCC-8/SUP/RA03			23,17,60,026.68	
	RJ2024400003	16.05.2024	2055/EPCC-8/SUP/RA03/CRN			-59,15,416.62	
	RJ2024100037	28.05.2024	2055/EPCC-8/SUP/RA11			13,24,04,804.68	
	RJ2024100078	29.06.2024	2055/EPCC08/SUP/RA12			6,90,77,481.82	
15 Supply Services	RJ2024100109	02.08.2024	2055/EPCC08/SUP/RA13			13,61,28,160.48	
16 Supply Services	RJ2024100133	03.09.2024	2055/EPCC08/SUP/RA14			11,80,41,796.44	
			Total	1,73,91,000.00	1,56,24,07,440.89	27,82,59,75,431.13	

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

roadings	C C C C C C C C C C C C C C C C C C C	Inches Parks		Amount		
	IIIVOICE INO.	IIIV. Date	Sire Ker No.	EURO EURO TO INR	INR	Remarks
Construction Services- Civil works	RJ/22/EPC/60	20.09.2022	2055/EPCC-8/CON/RA1		8,96,00,112.00	
Construction Services- Civil works	RJ/22/EPC/94	05.12.2022	2055/EPCC-8/CON/RA2		13,88,46,082.74	
Construction Services- Civil works	RJ/22/EPC/136	04.03.2023	2055/EPCC-8/CON/RA3		6,32,91,766.00	
Construction Services- Civil works	RJ/22/EPC/152	27.03.2023	2055/EPCC-8/CON/RA4		19,05,59,753.00	
Construction Services- Civil works	RJ/22/EPC/169	31.03.2023	2055/EPCC-8/CON/RA5		4,01,87,918,00	
Construction Services- Civil works	RJ/23/EPC/51	27.05.2023	2055/EPCC-8/CON/RA6		6,23,02,231.00	
Construction Services- Civil works	RJ/23/EPC/71	29.06.2023	2055/EPCC-8/CON/RA7		7,16,27,653.62	
Construction Services- Civil works	RJ/23/EPC/103	31.07.2023	2055/EPCC-8/CON/RA8	eq.	9,43,40,733.75	
Construction Services- Civil works	RJ2023100012	31.08.2023	2055/EPCC-8/CON/RA9		16,80,55,326.46	
Construction Services- Civil works	RJ2023100039	30.09.2023	2055/EPCC-8/CON/RA10		14,43,15,929.51	
Construction Services- Civil works	RJ2023100053	02.11.2023	2055/EPCC-8/CON/RA11		18,08,86,592.95	
Construction Services- Civil works	RJ2023100077	12.12.2023	2055/EPCC-8/CON/RA12		11,65,42,319.28	
Construction Services- Civil works	RJ2023400004	26.12.2023	2055/EPCC-8/CON/RA12 CRN		-20,67,572.50	
Construction Services- Civil works	RJ2023100092	10.01.2024	2055/EPCC-8/CON/RA13		10,04,26,908.12	
Construction Services- Civil works	RJ2023100118	05.02.2024	2055/EPCC-8/CON/RA14		11,08,31,724.92	
Construction Services- Civil works	RJ2023100156	08.03.2024	2055/EPCC-8/CON/RA15		17,92,95,131.08	
Construction Services- Civil works	RJ2023100169	27.03.2024	2055/EPCC-8/CON/RA16		14,10,54,078,21	
Construction Services- Civil works	RJ2024100021	03.05.2024	2055/EPCC-8/CON/RA17		00-508-56-7-8	
Construction Services- Civil works	RJ2024100044	30.05.2024	2055/EPCC-8/CON/RA18		212,19,50,693.00	
Construction Services- Civil works	RJ2024400004	17.06.2024	2055/EPCC-8/CON/RA18 CRN		4,36,34,2916.kz	

2,36,12,81,123.96	A)	•	Total				
13,00,02,932.00			2055/EPCC-8/CON/RA22	05.10.2024	RJ2024100160	Construction Services- Civil works	25
3,57,60,192.00	i.		2055/EPCC-8/CON/RA21	03.09.2024	RJ2024100134	Construction Services- Civil works	24
6,36,94,232.00			2055/EPCC-8/CON/RA20	03.08.2024	RJ2024100110	Construction Services- Civil works	23
-64,18,707.58			2055/EPCC-8/CON/RA19 CRN	04.07.2024	RJ2024400006	Construction Services- Civil works	22
8,78,97,001.02			2055/EPCC-8/CON/RA19	04.07.2024	RJ2024100089	Construction Services- Civil works	21

