

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
Supplies Services	2074/EPCC-9B/SUP/RA36	RJ2024100084

This Certificate is issued based on the information, documents and undertakings provided to us at the request of the company.

The detailed working sheet attached herewith as *Annexure A, Annexure 1,2&3*.

For Darapaneni and Co.,

Chartered Accountants

FRN: 000685S

Sree Rama Chandra Murthy

Partner

M.No:233010

UDIN:24233010BKASCQ7267

Hyderabad

Date: 08.07.2024. Place: Hyderabad

Annexure-A SUPPLY-RA36

HRRL/PO/2022/44 Dt. 16.01.2023

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (30.06.2024)

(INR in CR)

	Domestic	Imported*	Total	1	.C
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#	175.86	19	175.86	100.00%	175.86
Sub total	175.86	:-	175.86	100.00%	175.86
2. Services					
a) Personnel and consultant cost	22.59	(A)	22.59	100.00%	22.59
b) Equipment and work facility cost					
c) Construction/Fabrication cost	32.62		32.62	100.00%	32.62
d) Other services cost etc.					
Sub total	55.21	÷.	55.21	100.00%	55.21
3. Total COST OF GOODS AND SERVICES	231.07	*:	231.07	100.00%	231.07
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.

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

% of LC Combination = (175.86+55.21)/231.07X 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*	221.62	9.45	231.07
LC Requirement-%	50%	50%	50%
LC Requirement- Value	110.81	4.73	115.54
LC Achived (INR Value)	221.62	9.45	231.07
Lc Achived% (w.r.t Cumulative Billing Value)	100.00%	100.00%	100.00%
Lc Achived% (w.r.t Total contract Value)	17.10%	0.73%	17.83%

*All values are basic value (excluding GST).

Hyderabad Hyderabad Accounted

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

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	В	7	6	s	4	ω	2	1	SI NO	2
	Design and Engineering services	Design and Engineering services	Design and Engineering services	Design and Engineering services	Design and Engineering services	Design and Engineering services	Design and Engineering services	Design and Engineering services	Description	
	RJ2024100082	RJ2024100053	RJ2024100019	RJ2023100136	RJ2023100136	RJ2023100104	RJ2023100081	RJ2023100050	INVOICE NO.	Turned on No
	30,06.2024	04.06.2024	03.05.2024	23.03.2024	29,02.2024	31,01.2024	18.12.2023	31.10.2023	IIIV. Date	Tall Date
Total	2074/EPCC-9B/ENG/RA37	2074/EPCC-9B/ENG/RA33	2074/EPCC-9B/ENG/RA30	2074/EPCC-9B/ENG/RA22	2074/EPCC-9B/ENG/RA21	2074/EPCC-9B/ENG/RA17	2074/EPCC-9B/ENG/RA02	2074/EPCC-9B/ENG/RA01	Site Not No.	Cita Daf No
41									EURO	
*									EURO To INR	MIDOUIL
025920,676,87	3.98.211.00	2,860030503	1,14,93,939.93	2,95,54,089.77	1,22,20,558.82	1,40,29,579.02	3,52,62,123.71	8,73,55,779.60	INR	
nts	*/	000	V						Tomas in	Remarks
	Total 022920.67680 000 0	Design and Engineering services R)2024100082 30.06.2024 2074/EPCC-9B/ENG/RA37 Total 20.5924	Design and Engineering services RJ2024100053 04.06.2024 2074/EPCC-9B/ENG/RA33 2006/PROGRAM Design and Engineering services RJ2024100082 30.06.2024 2074/EPCC-9B/ENG/RA37 1000/PROGRAM Total 725/92 725/92 725/92 725/92	Design and Engineering services RJ2024100019 03.05.2024 2074/EPCC-9B/ENG/RA30 1,1,9 Design and Engineering services RJ2024100053 04.06.2024 2074/EPCC-9B/ENG/RA33 2360 Design and Engineering services RJ2024100082 30.06.2024 2074/EPCC-9B/ENG/RA37 739 Total Total 72.5924	Design and Engineering services R 2023100136 23.03.2024 2074/EPCC-9B/ENG/RA32 2274/EPCC-9B/ENG/RA32 3.14,9 Design and Engineering services R 2024100019 03.05.2024 2074/EPCC-9B/ENG/RA30 3.14,9 Design and Engineering services R 2024100053 04.06.2024 2074/EPCC-9B/ENG/RA33 2,200 Design and Engineering services R 2024100062 30.06.2024 2074/EPCC-9B/ENG/RA37 763 Total Total 763 763 763	Design and Engineering services RJ2023100136 29.02.2024 2074/EPCC-9B/ENG/RA22 122.2 Design and Engineering services RJ2023100136 23.03.2024 2074/EPCC-9B/ENG/RA22 295.5 Design and Engineering services RJ2024100019 03.05.2024 2074/EPCC-9B/ENG/RA30 1.14,9 Design and Engineering services RJ2024100053 04.06.2024 2074/EPCC-9B/ENG/RA33 1.250 Design and Engineering services RJ2024100082 30.06.2024 2074/EPCC-9B/ENG/RA37 1.00 Design and Engineering services RJ2024100082 30.06.2024 2074/EPCC-9B/ENG/RA37 1.00	Design and Engineering services RJ2023100104 31.01.2024 2074/EPCC-9B/ENG/RA21 1.40.2 Design and Engineering services RJ2023100136 29.02.2024 2074/EPCC-9B/ENG/RA21 1.22.2 Design and Engineering services RJ2023100136 23.03.2024 2074/EPCC-9B/ENG/RA22 2.95.5 Design and Engineering services RJ2024100019 03.05.2024 2074/EPCC-9B/ENG/RA30 1.14.9 Design and Engineering services RJ2024100053 04.06.2024 2074/EPCC-9B/ENG/RA33 2.000.200.200.200.200.200.200.200.200.2	Design and Engineering services RJ2023100081 18.12.2023 2074/EPCC-9B/ENG/RA17 3.52.6 Design and Engineering services RJ2023100104 31.01.2024 2074/EPCC-9B/ENG/RA17 1.40.2 Design and Engineering services RJ2023100136 29.02.2024 2074/EPCC-9B/ENG/RA21 1.22.2 Design and Engineering services RJ2023100136 23.03.2024 2074/EPCC-9B/ENG/RA22 2.955.5 Design and Engineering services RJ2024100019 03.05.2024 2074/EPCC-9B/ENG/RA30 3.1.4.9 Design and Engineering services RJ2024100053 04.06.2024 2074/EPCC-9B/ENG/RA33 3.1.4.9 Design and Engineering services RJ2024100082 30.06.2024 2074/EPCC-9B/ENG/RA33 3.0.4.06.2024	Design and Engineering services R 2023100050 31.10.2023 2074/EPCC-9B/ENG/RA02 873.5 Design and Engineering services R 2023100081 18.12.2023 2074/EPCC-9B/ENG/RA02 352.6 Design and Engineering services R 2023100104 31.01.2024 2074/EPCC-9B/ENG/RA17 140.2 Design and Engineering services R 2023100136 29.02.2024 2074/EPCC-9B/ENG/RA21 1.22.2 Design and Engineering services R 2023100136 23.03.2024 2074/EPCC-9B/ENG/RA22 2.25.5 Design and Engineering services R 2023100136 23.03.2024 2074/EPCC-9B/ENG/RA33 2.25.5 Design and Engineering services R 2024100053 04.06.2024 2074/EPCC-9B/ENG/RA33 2.25.5 Design and Engineering services R 2024100053 04.06.2024 2074/EPCC-9B/ENG/RA33 2.25.5 Design and Engineering services R 2024100082 30.06.2024 2074/EPCC-9B/ENG/RA33 2.25.5 Design and Engineering services R 2024100082 30.06.2024 2074/EPCC-9B/ENG/RA33 2.25.5	Design and Engineering services R/2023100050 31.10.2023 2074/EPCC-9B/ENG/RA01 EURO EURO To INR INR Design and Engineering services R/2023100050 31.10.2023 2074/EPCC-9B/ENG/RA02 873.55.779.60 873.55.779.60 Design and Engineering services R/2023100091 1812.2023 2074/EPCC-9B/ENG/RA02 1.40.29.579.02 Design and Engineering services R/2023100104 31.01.2024 2074/EPCC-9B/ENG/RA21 1.40.29.579.02 Design and Engineering services R/2023100136 29.02.2024 2074/EPCC-9B/ENG/RA21 1.22.0.558.82 Design and Engineering services R/2023100136 23.03.2024 2074/EPCC-9B/ENG/RA22 2074/EPCC-9B/ENG/RA30 Design and Engineering services R/2024100019 03.05.2024 2074/EPCC-9B/ENG/RA33 2.95.54.099.77 Design and Engineering services R/2024100019 03.05.2024 2074/EPCC-9B/ENG/RA33 2.95.54.099.77 Design and Engineering services R/2024100019 03.05.2024 2074/EPCC-9B/ENG/RA33 2.95.54.099.77 Design and Engineering services R/2024100019 03.05.2024 2074/EPCC-9B/ENG/RA33 2.95.54.099.77

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

HRRL-S	HRRL- STG Barmer							
ST No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO TO INR	INR	Remarks
1	Supplies Services	RJ/22/EPC/158	30.03.2023	2074/EPCC-9B/SUP/ADV1			51,98,60,078.78	
2	Supplies Services	RJ/23/SCN/1	04.05.2023	2074/EPCC-9B/SUP/ADV1			-1,03,97,201.58 Credit Note	Credit Note
ω	Supplies Services	RJ2023100014	02.09.2023	2074/EPCC-9B/SUP/ADV2			6,66,00,411.86	
4	Supplies Services	RJ2023100046	19.10.2023	2074/EPCC-9B/SUP/ADV3			7,46,98,817.88	
5	Supplies Services	RJ2023100059	10.11.2023	2074/EPCC-9B/SUP/RA12			27,21,45,443.89	
6	Supplies Services	RJ2023100098	22.01.2024	2074/EPCC-9B/SUP/RA16			35,29,68,987.31	
7	Supplies Services	RJ2023100135	29.02.2024	2074/EPCC-9B/SUP/RA20			1,52,26,436.98	
8	Supplies Services	RJ2023100172	29.03.2024	2074/EPCC-9B/SUP/RA24			95,58,772.00	
9	Supplies Services	RJ2023100174	30.03.2024	2074/EPCC-9B/SUP/RA25			27,27,01,707.00	
10	Supplies Services	RJ2023100177	30.03.2024	2074/EPCC-9B/SUP/ADV5	9.		6,63,76,933.66	
11	Supplies Services	RJ2023100195	31.03.2024	2074/EPCC-9B/SUP/RA28			2,04,32,113.00	
12	Supplies Services	RJ2024400002	24.04.2024	2074/EPCC-9B/SUP/RA28 CRN			-3,81,525.18	
13	Supplies Services	RJ2024100058	03,06.2024	2074/EPCC-9B/SUP/RA34			6,50,75788	
14	Supplies Services	RJ2024100051	31.05.2024	2074/EPCC-9B/SUP/RA31(ADV6)			SALE NAMES	
15	Supplies Services	RJ2024100084	30.06.2024	2074/EPCC-9B/SUP/RA36			9,45,51,731.85	*
				Total	250	۳.	1.75.86,40,223.17	

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

HRRL- STG Barmer

76,830°	32,62,15,091.24		٠	Total				
100	5,17,04,586,00			2074/EPCC-9B/CON/RA32	03.05.2024	RJ2024100055	Construction Services	16
WENI &	1,68,53,683.00			2074/EPCC-9B/CON/RA29	01.05.2024	RJ2024100018	Construction Services	15
	1,92,63,746.00			2074/EPCC9B/CON/RA26	30.03.2024	RJ2023100181	Construction Services	14
	1,75,48,288.00			2074/EPCC9B/CON/RA23	28.03.2024	RJ2023100171	Construction Services	13
	2,04,76,665.00			2074/EPCC9B/CON/RA19	28.02.2024	RJ2023100132	Construction Services	12
	2,00,76,653.00			2074/EPCC9B/CON/RA18	08.02.2024	RJ2023100122	Construction Services	11
	3,65,58,325.00			2074/EPCC9B/CON/RA15	01.01,2024	RJ2023100083	Construction Services	10
	1,52,32,635.00			2074/EPCC9B/CON/RA13	02122023	RJ2023100068	Construction Services	9
	7,31,16,649.00			2074/EPCC9B/CON/RA10	31.10.2023	RJ2023100051	Construction Services	8
	1,32,67,903,14			2074/EPCC9B/CON/RA07	29.09.2023	RJ2023100040	Construction Services	7
	72,67,067.28			2074/EPCC9B/CON/RA06	29.08.2023	RJ2023100010	Construction Services	6
	89,46,200.25			2074/EPCC9B/CON/RA05	31,07.2023	RJ/23/EPC/102	Construction Services	55
	37,16,113.95			2074/EPCC9B/CON/RA04	24.06.2023	RJ/23/EPC/67	Construction Services	4
	29,72,892.82			2074/EPCC9B/CON/RA03	31.05.2023	RJ/23/EPC/53	Construction Services	ω
	78,72,656.22			2074/EPCC9B/CON/RA02	06.05.2023	RJ/23/EPC/46	Construction Services	2
	1,13,41,027.58			2074/EPCC9B/CON/RA01	30.03.2023	RJ/22/EPC/160	Construction Services	1
Remarks	INR	EURO To INR	EURO	Site Ref No.	Inv. Date	Invoice No.	Description	S! No
		Amount						