

### DARAPANENI & Co.,

### CHARTERED ACCOUNTANTS

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

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

### CERTIFCATE BY STATUTORY AUDITOR TOWARDS LOCAL CONTENT

To,

M/s HPCL Rajasthan Refinery Ltd.

Name of the Project: Sulphur Recovery Block for M/s HPCL Rajasthan Refinery Project

Sub: Certificate of Composition of Local Content in EPCC-06 Package

PO No.: HRRL/PO/2021/21 Dated 08-02-2022

Revised PO No.: HRRL/PO/2021/21/Rev .06 Dated 26-03-2024

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 invoices raised against the PO number HRRL/PO/2021/21 dated 08/02/2022.

Description of Work	RA Number	Invoice Number
Supplies Services	2050/EPCC-6/SUP/RA29	RJ2024100240

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 Ch

Partner

M.No: 233010

UDIN: 2523301013MHZDO1124

Date: 22/01/2025

Place: Hyderabad

### Annexure-A SUPPLY-RA-29

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

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (21.01.2025)

(INR in CR)

	Domestic	Imported*	Total	LC	
Particulars	(INR)	(INR)	Total	%	INR
<sup>16</sup>	a	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	258.83	24.58	283.41	91.33%	258.83
Sub total	258.83	24.58	283.41	91.33%	258.83
2. Services					
a) Personnel and consultant cost	10.63	65.33	75.96	13.99%	10.63
b) Equipment and work facility cost					
c) Construction/Fabrication cost	102.54	0.00	102.535	100.00%	102.54
d) Other services cost etc.					
Sub total	113.16	65.33	178.50	63.39%	113.17
3. Total COST OF GOODS AND SERVICES	371.99	89.91	461.91	80.53%	371.99
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.

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

% of LC Combination = (258.83+113.16)/461.91X 100

=80.53%

Overall Contract	(INR in CR)
Total Contract value*	1331.19
LC Requirement-%	50%
LC Requirement- Value	665.60

\* The contract value is revised from 1363.42Cr to 1331.19 Cr Ammended with Revised PO No-HRRL/PO/2021/21/Rev.06 Dated 26-03-2024

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	436.44	25.47	461.91
LC Requirement-%	50%	50%	50%
LC Requirement- Value	218.22	12.74	230.96
LC Achived (INR Value)	346.52	25.47	371.99
Lc Achived% (w.r.t Cumulative Billing Value)	79.40%	100.00%	80.53%
Lc Achived% (w.r.t Total contract Value)	26.03%	1.91%	27.94%

\*EUR to INR Conversion @ 89.84 (the currency Bill Selling rate of SBI prevailing on dated 25.06.2021).

\*All values are basic value (excluding GST).

Hyderabad CO Hyderabad Accounts

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

**HRRL-SRB Barmer** 

Design and Engineering services         RI/22/EPC/92         30.112022         2050/PEPCG-6/ENG/RA1         EURO         EURO TO INR         INR           Design and Engineering services         RI/22/EPC/92         30.112022         2050/PEPCG-6/ENG/RA2         37.12.165.06         31.77.24.200.20         1           Design and Engineering services         RI/22/EPC/132         21.02.0223         2050/PEPCG-6/ENG/RA4         4.12.595.94         3.70.67.430.53         1           Design and Engineering services         RI/23/EPC/13         21.02.0223         2050/PEPCG-6/ENG/RA4         4.12.595.94         3.70.67.430.53         1           Design and Engineering services         RI/23/EPC/13         21.02.0223         2050/PEPCG-6/ENG/RA4         4.12.595.94         3.70.67.430.53         1           Design and Engineering services         RI/23/EPC/13         21.06.2023         2050/PEPCG-6/ENG/RA4         1.85.382.44         1.66.54,758.41         1           Design and Engineering services         RI/23/EPC/13         21.06.2023         2050/PEPCC-6/ENG/RA4         91.65.65         3.70.67.437.53         1           Design and Engineering services         RI/223/EPC/13         21.06.2023         2050/PEPCC-6/ENG/RA4         91.65.65         3.70.67.437.53         1           Design and Engineering services         RI/202310003         21.2	CI NO	10000	- IN COLOR	1	110 0 0 1100		Amount		
Design and Engineering services   R /22/EPC/92   30.112022   2050/EPC/G-NG/RA1   31.7724.203.20   90.48730.00   1	ONI IC	Describani	IIIVOICE NO.	IIIV. Date	SITE KET NO.	EURO	EURO To INR	INR	Remarks
Design and Engineering services   R/122/EPC/32   2010,2023   2050/EPCC-6/ENG/RA4   2264,556.84   236,47730.3   1   1   1   1   1   1   1   1   1	1	Design and Engineering services	RJ/22/EPC/92	30.11.2022	2050/EPCC-6/ENG/RA1			90,48,730.90	
Design and Engineering services   R /23/EPC/132   2102.2023   2050/EPCC-6/ENC/RA3   2.64,456.84   2.36,47730.63   1.23.60.223.7   1.23.60.223.3   2.050/EPCC-6/ENC/RA4   4,12.593.94   3,70.67,439.57   1.23.60.223.7   1.23.60.223.3   2.050/EPCC-6/ENC/RA5   1.66.54,758.41   1.23.60.223.7   1.23.60.223.3   2.050/EPCC-6/ENC/RA5   1.66.54,758.41   1.23.60.223.7   1.23.60.223.3   2.050/EPCC-6/ENC/RA5   1.66.54,758.41   1.24.60.7447.23   1.20.620.23   2.050/EPCC-6/ENC/RA5   1.66.54,758.41   1.24.60.7447.23   1.20.620.23   2.050/EPCC-6/ENC/RA5   1.06.54,758.41   1.24.60.7447.23   1.20.620.23   2.050/EPCC-6/ENC/RA5   2.050/EPCC-6/ENC/RA5   2.050/EPCC-6/ENC/RA5   2.050/EPCC-6/ENC/RA1   2.050/EPCC-6/E	2	Design and Engineering services	RJ/22/EPC/93	30.11.2022	2050/EPCC-6/ENG/RA2	37,12,165.08	31,77,24,209,20		1 Euro = 85.59 INR
Design and Engineering services         R/J23/EPC/12         07042023         2050/EPCC-6/ENG/RAA         4,12,593.94         3,70,67,439.57         1,23,60,223.57           Design and Engineering services         R/J23/EPC/G2         12,06,2023         2050/EPCC-6/ENG/RAA         1,85,382.44         1,66,54,758.41         1,23,60,223.57           Design and Engineering services         R/J23/EPC/G2         12,06,2023         2,050/EPCC-6/ENG/RAA         91,059.63         81,80,801.66           Design and Engineering services         R/J23/EPC/G3         12,06,2023         2,050/EPCC-6/ENG/RAA         91,059.63         81,80,801.66           Design and Engineering services         R/J2023100032         2,050/EPCC-6/ENG/RAB         91,059.63         81,80,801.66         74,92,367.51           Design and Engineering services         R/J2023100032         2,050/EPCC-6/ENG/RAB         91,059.63         81,487,45.14           Design and Engineering services         R/J2023100032         12,01,2023         2,050/EPCC-6/ENG/RAB         1,01,487,92         91,17,673.83           Design and Engineering services         R/J2023100036         12,01,2024         2,050/EPCC-6/ENG/RAB         1,01,487,92         91,17,673.83           Design and Engineering services         R/J2023100139         12,01,2024         2,050/EPCC-6/ENG/RAB         1,01,487,92         91,17,673.83	33	Design and Engineering services	RJ/22/EPC/132	21.02.2023	2050/EPCC-6/ENG/RA3	2,64,456.84	2,36,47,730.63		1 Euro = 89.42 INR
Design and Engineering services         R/Z3/EPC/2         1.206.2023         2050/EPCC-6/ENG/RA6         1.66.54,78.41         1.23.60.223.5           Design and Engineering services         R/Z3/EPC/62         1.206.2023         2050/EPCC-6/ENG/RA6         1.66.54,78.41         1.66.54,78.41           Design and Engineering services         R/Z3/EPC/63         1.206.2023         2050/EPCC-6/ENG/RA9         91,059.63         81,605.447.53           Design and Engineering services         R/Z023100001         24,09.2023         2050/EPCC-6/ENG/RA9         91,059.63         81,609.147.53           Design and Engineering services         R/Z023100033         12.06.2023         2050/EPCC-6/ENG/RA11         99,619.93         89,49,63.63.62         74,92.387.57           Design and Engineering services         R/Z023100005         0.1.12.2023         2050/EPCC-6/ENG/RA11         81,949.91         73,62.379.51         74,92.387.57           Design and Engineering services         R/Z023100005         12.01.2024         2050/EPCC-6/ENG/RA14         1,01,487.92         91,17.673.83         40,24,928.02           Design and Engineering services         R/Z023100015         12.01.2024         2050/EPCC-6/ENG/RA15         75,397.06         67,73.671.72         20,48.39.47           Design and Engineering services         R/Z023100155         0.803.2024         2050/EPCC-6/ENG/RA15	4	Design and Engineering services	RJ/23/EPC/1	07.04.2023	2050/EPCC-6/ENG/RA4	4,12,593.94	3,70,67,439,57		1 Euro=89,84 INR
Design and Engineering services         RI/23/EPC/G2         12.06.2023         2050/EPCC-6/ENG/RA7         1.85.382.44         1.66.54.758.41         2.46.07.447.53           Design and Engineering services         RI/223/EPC/G3         12.06.2023         2050/EPCC-6/ENG/RA7         91.059.63         81.80,801.66         49.43.256.11           Design and Engineering services         RI/2023100015         4.09.2023         2050/EPCC-6/ENG/RA8         91.059.63         81.80,801.66         49.43.256.11           Design and Engineering services         RI/2023100015         1.00.92023         2050/EPCC-6/ENG/RA10         99,619.93         89,49,853.62         74,92,387.57           Design and Engineering services         RI/2023100066         0.1.12.2023         2050/EPCC-6/ENG/RA11         81,949.91         73,62,379.51         64,45,745.14           Design and Engineering services         RI/2023100066         0.1.2.2023         2050/EPCC-6/ENG/RA14         1,01,487.92         91,17,673.83         40,24,5745.14           Design and Engineering services         RI/2023100195         12.01.2024         2050/EPCC-6/ENG/RA14         1,01,487.92         91,17,673.83         40,24,5745.14           Design and Engineering services         RI/2023100195         0.03.2024         2050/EPCC-6/ENG/RA15         75,397.06         67,73,671.72         20,48,394.87	2	Design and Engineering services	RJ/23/EPC/2	07.04.2023	2050/EPCC-6/ENG/RA5			1,23,60,223.57	2.5
Design and Engineering services         R/223100006         24.08.2023         2050/FPCC.6/FBG/RA9         81,059.63         2.46,07,447.53           Design and Engineering services         R/2023100006         24.08.2023         2050/FPCC.6/FBG/RA9         91,059.63         81,80.801.66         49,43.256.11           Design and Engineering services         R/2023100003         20.09.2023         2050/FPCC.6/FBG/RA10         99,619.93         89,49,853.62         74,92.387.57           Design and Engineering services         R/2023100006         0.1.12.2023         2050/FPCC.6/FBG/RA11         81,949.91         73,62.379.51         74,92.387.57           Design and Engineering services         R/2023100006         0.1.12.2023         2050/FPCC.6/FBG/RA14         1,01,487.92         91,17,673.83         40,24.57.45.14           Design and Engineering services         R/20231001096         12.01.2024         2050/FPCC.6/FBG/RA14         1,01,487.92         91,17,673.83         40,24,928.02           Design and Engineering services         R/2023100195         0.103.2024         2050/FPCC.6/FBG/RA16         75,397.05         64,45,745.14           Design and Engineering services         R/2023100195         0.103.2024         2050/FPCC.6/FBG/RA16         75,397.05         67,73,671.72           Design and Engineering services         R/2023100199         31,03.2024	9	Design and Engineering services	RJ/23/EPC/62	12.06.2023	2050/EPCC-6/ENG/RA6	1,85,382.44	1,66,54,758.41		1 Euro=89,84 INR
Design and Engineering services         R120231000016         24.08.2023         2050/EPCC-6/ENG/RA9         91.059.63         81,80.801.66         49,43.256.11           Design and Engineering services         R12023100015         4.09.2023         2050/EPCC-6/ENG/RA10         99,619.93         81,80.801.66         74,92.387.57           Design and Engineering services         R120231000053         10.09.2023         2050/EPCC-6/ENG/RA11         81,949.91         73,62.379.51         74,92.387.57           Design and Engineering services         R120231000067         02.12.2023         2050/EPCC-6/ENG/RA12         81,949.91         73,62.379.51         74,92.387.57           Design and Engineering services         R120231000167         02.12.2023         2050/EPCC-6/ENG/RA12         81,949.91         73,62.379.51         64,45,745.14           Design and Engineering services         R12023100159         12.01.2024         2050/EPCC-6/ENG/RA15         1,01,487.92         91,17,673.83         40,24,928.02           Design and Engineering services         R120231001155         02.03.2024         2050/EPCC-6/ENG/RA15         75,397.06         67,73,671.72         20,493.02           Design and Engineering services         R120231001194         31.03.2024         2050/EPCC-6/ENG/RA15         44,872.17         40,21,315,75           Design and Engineering services	7	Design and Engineering services	RJ/23/EPC/63	12.06.2023	2050/EPCC-6/ENG/RA7			2,46,07,447.53	
Design and Engineering services         R12023100015         4.09.2023         2050/EPCC-6/ENG/RAB         91,059.63         81,80,801.66           Design and Engineering services         R12023100032         20.09.2023         2050/EPCC-6/ENG/RA10         99,619.93         89,49,853.62           Design and Engineering services         R12023100066         01.12.2023         2050/EPCC-6/ENG/RA12         81,949.91         73,62,379.51           Design and Engineering services         R12023100066         01.12.2023         2050/EPCC-6/ENG/RA12         81,949.91         73,62,379.51           Design and Engineering services         R12023100166         02.12.2023         2050/EPCC-6/ENG/RA14         1,01,487.92         91,17,673.83           Design and Engineering services         R12023100159         01.03.2024         2050/EPCC-6/ENG/RA15         91,17,673.83           Design and Engineering services         R12023100158         01.03.2024         2050/EPCC-6/ENG/RA15         75,397.06           Design and Engineering services         R12023100193         31,03.2024         2050/EPCC-6/ENG/RA15         75,397.06           Design and Engineering services         R12023100194         31,03.2024         2050/EPCC-6/ENG/RA19         44,872.17           Design and Engineering services         R12023100194         31,03.2024         2050/EPCC-6/ENG/RA19         44,872	89	Design and Engineering services	RJ2023100006	24,08,2023	2050/EPCC-6/ENG/RA9			49,43,256.11	
Design and Engineering services         R 2023100032         20.50/EPCC-6/ENG/RA10         99,619.93         89,49,853.62         74,92,387.57           Design and Engineering services         R 2023100033         16.09.2023         2050/EPCC-6/ENG/RA12         81,949.91         73,62,379.51         74,92,387.57           Design and Engineering services         R 2023100066         01.12.2023         2050/EPCC-6/ENG/RA13         81,049.91         73,62,379.51         64,45,745.14           Design and Engineering services         R 2023100066         12.01.2024         2050/EPCC-6/ENG/RA15         1,01,487.92         91,17,673.83         64,45,745.14           Design and Engineering services         R 2023100139         01.03.2024         2050/EPCC-6/ENG/RA15         75,397.06         67,73,671.72         20,483.94.74           Design and Engineering services         R 2023100194         31.03.2024         2050/EPCC-6/ENG/RA16         75,397.06         67,73,671.72         20,483.94.74           Design and Engineering services         R 2023100194         31.03.2024         2050/EPCC-6/ENG/RA18         44,872.17         40,31.315.75         20,483.94.74           Design and Engineering services         R 2023100194         31.03.2024         2050/EPCC-6/ENG/RA19         44,872.17         40,31.315.75         20,483.94.74	6	Design and Engineering services	RJ2023100015		2050/EPCC-6/ENG/RA8	91,059.63	81,80,801.66	eŭ	1 Euro=89,84 INR
Design and Engineering services         R 20231000033         16.09.2023         2050/EPCC-6/ENG/RA11         81,949.91         73,62,379.51         74,92,387.57           Design and Engineering services         R 20231000066         0.1.12.2023         2050/EPCC-6/ENG/RA13         81,949.91         73,62,379.51         64,45,745.14           Design and Engineering services         R 20231000066         12.01.2024         2050/EPCC-6/ENG/RA14         1,01,487.92         91,17,673.83         64,45,745.14           Design and Engineering services         R 2023100139         01.03.2024         2050/EPCC-6/ENG/RA15         75,397.06         67,73,671.72         20,48,304.74           Design and Engineering services         R 2023100145         31.03.2024         2050/EPCC-6/ENG/RA15         75,397.06         67,73,671.72         20,48,304.74           Design and Engineering services         R 2023100194         31.03.2024         2050/EPCC-6/ENG/RA18         44,872.17         40,31,315.75         20,48,304.74           Design and Engineering services         R 2023100194         31.03.2024         2050/EPCC-6/ENG/RA18         44,872.17         40,31,315.75         20,48,304.74	10	Design and Engineering services	RJ2023100032	20.09,2023	2050/EPCC-6/ENG/RA10	99,619,93	89,49,853.62		1 Euro=89,84 INR
Design and Engineering services         RJ2023100066         01.12.2023         2050/EPCC-6/ENG/RA13         81,949.91         73,62,379.51         64,45,745.14           Design and Engineering services         RJ2023100096         12.01.2024         2050/EPCC-6/ENG/RA14         1,01,487.92         91,17,673.83         64,45,745.14           Design and Engineering services         RJ2023100139         01.03.2024         2050/EPCC-6/ENG/RA15         91,17,673.83         40,24,928.02           Design and Engineering services         RJ2023100155         08.03.2024         2050/EPCC-6/ENG/RA16         75,397.06         67,73,671.72         20,48.394.44           Design and Engineering services         RJ2023100193         31.03.2024         2050/EPCC-6/ENG/RA17         44,872.17         40,31,315.75         20,48.394.44           Design and Engineering services         RJ2023100194         31.03.2024         2050/EPCC-6/ENG/RA18         44,872.17         40,31,315.75         20,48.394.44	11	Design and Engineering services	RJ2023100033	16.09.2023	2050/EPCC-6/ENG/RA11			74,92,387.57	
Design and Engineering services         RJ2023100067         02.12.2023         2050/EPCC-6/ENG/RA13         1,01,487.92         91,17,673.83         64,45,745.14           Design and Engineering services         RJ2023100199         12.01.2024         2050/EPCC-6/ENG/RA15         1,01,487.92         91,17,673.83         40,24,928.02           Design and Engineering services         RJ2023100155         08.03.2024         2050/EPCC-6/ENG/RA16         75,397.06         67,73,671.72         20,48,304.83           Design and Engineering services         RJ2023100193         31.03.2024         2050/EPCC-6/ENG/RA18         44,872.17         40,31,315.75         20,48,304.83           Design and Engineering services         RJ2023100194         31.03.2024         2050/EPCC-6/ENG/RA18         44,872.17         40,31,315.75         75,304.83	12	Design and Engineering services	RJ2023100066	01.12.2023	2050/EPCC-6/ENG/RA12	81,949,91	73,62,379.51		1 Euro=89,84 INR
Design and Engineering services         R]2023100096         12.01.2024         2050/EPCC-6/ENG/RA14         1,01,487.92         91,17,673.83           Design and Engineering services         R]2023100135         01.03.2024         2050/EPCC-6/ENG/RA15         75,397.06         67,73,671.72         40,24,928.02           Design and Engineering services         R]2023100193         31.03.2024         2050/EPCC-6/ENG/RA17         75,397.06         67,73,671.72         20,48,394.83           Design and Engineering services         R]2023100194         31.03.2024         2050/EPCC-6/ENG/RA18         44,872.17         40,31,315.75         20,48,394.83           Design and Engineering services         R]2024100029         11.05.2024         2050/EPCC-6/ENG/RA19         44,872.17         40,31,315.75         34,656.83	13	Design and Engineering services	RJ2023100067	02.12.2023	2050/EPCC-6/ENG/RA13			64,45,745.14	
Design and Engineering services         RJ2023100139         01.03.2024         2050/EPCC-6/ENG/RA15         75.397.06         67,73,671.72         40,24,928.02           Design and Engineering services         RJ2023100193         31.03.2024         2050/EPCC-6/ENG/RA17         75.397.06         67,73,671.72         20,48394.84           Design and Engineering services         RJ2023100194         31.03.2024         2050/EPCC-6/ENG/RA18         44,872.17         40,31,315.75         75,307.06           Design and Engineering services         RJ2024100029         11.05.2024         2050/EPCC-6/ENG/RA19         44,872.17         40,31,315.75         75,007.05	14	Design and Engineering services	RJ2023100096	12.01.2024	2050/EPCC-6/ENG/RA14	1,01,487.92	91,17,673.83		
Design and Engineering services         RJ2023100155         08.03.2024         2050/EPCC-6/ENG/RA16         75,397.06         67,73,671.72           Design and Engineering services         RJ2023100194         31.03.2024         2050/EPCC-6/ENG/RA18         44,872.17         40,31,315.75           Design and Engineering services         RJ2024100029         11.05.2024         2050/EPCC-6/ENG/RA19         44,872.17         40,31,315.75	15	Design and Engineering services	RJ2023100139	01.03.2024	2050/EPCC-6/ENG/RA15			40,24,928.02	
Design and Engincering services         R)2023100193         31.03.2024         2050/EPCC-6/ENG/RA17         44,872.17         40,31,315.75           Design and Engincering services         R)2024100029         11.05.2024         2050/EPCC-6/ENG/RA19         44,872.17         40,31,315.75	16	Design and Engineering services	RJ2023100155	08.03.2024	2050/EPCC-6/ENG/RA16	75,397.06	67,73,671,72	×	* 4
Design and Engineering services         RJ2023100194         31.03.2024         2050/EPCC-6/ENC/RA18         44,872.17         40,31,315.75           Design and Engineering services         RJ2024100029         11.05.2024         2050/EPCC-6/ENC/RA19         334,65568.30	17	Design and Engineering services	RJ2023100193	31.03.2024	2050/EPCC-6/ENG/RA17			20,48,394	NEW
Design and Engineering services RJ 2024 100029 11.05.2024 2050/EPCC-6/ENG/RA19 33.050/EPCC-6/ENG/RA19	18	Design and Engineering services	RJ2023100194	31.03.2024	2050/EPCC-6/ENG/RA18	44,872,17	40,31,315.75	(33)	1 Euris Charles
	19	Design and Engineering services	RJ2024100029	11.05.2024	2050/EPCC-6/ENG/RA19			35,16568-39	erabad *

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C	10/62,50,942,40	65,33,13,902.22	74,48,816.50	Total				
DAN ENGINES 9.84 INR	NAG	84,13,778.87	93,652.93	2050/EPCC-6/ENG/RA32	19,12,2024	RJ2024100218	Design and Engineering services	34
	1.85.32.831.82			2050/EPCC-6/ENG/RA31	19.12.2024	RJ2024100217	Design and Engineering services	33
0	10,19,545,49			2050/EPCC-6/ENG/RA29	09.11.2024	RJ2024100194	Design and Engineering services	31
I Euro=89.84 INR		2,00,70,765.38	2,23,405.67	2050/EPCC-6/ENG/RA30	08.11.2024	RJ2024100193	Design and Engineering services	30
1 Euro=89,84 INR		4,88,77,689.18	5,44,052.64	2050/EPCC-6/ENG/RA28	04.10.2024	RJ2024100159	Design and Engineering services	28
	21,04,282.88			2050/EPCC-6/ENG/RA27	04.10.2024	RJ2024100157	Design and Engineering services	27
1 Euro=89.84 INR		2,10,91,404.30	2,34,766.30	2050/EPCC-6/ENG/RA26	31.08.2024	RJ2024100128	Design and Engineering services	26
7	6,29,014,57			2050/EPCC-6/ENG/RA25	31.08.2024	RJ2024100127	Design and Engineering services	25
1 Euro=89,84 INR		1,94,78,558.98	2,16,813,88	2050/EPCC-6/ENG/RA24	02.08.2024	RJ2024100108	Design and Engineering services	24
	22.53,484,59			2050/EPCC-6/ENG/RA23	02.08.2024	RJ2024100107	Design and Engineering services	23
1 Euro=89.84 INR		9,13,76,228.06	10,17,099.60	2050/EPCC-6/ENG/RA22	19.06.2024	RJ2024100072	Design and Engineering services	22
7	72 67 101 27			2050/EPCC-6/ENG/RA21	19.06.2024	RJ2024100073	Design and Engineering services	21
I Euro=89.84 INR		44,95,643.55	50,040.56	2050/EPCC-6/ENG/RA20	11.05.2024	RJ2024100032	Design and Engineering services	20

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

**HRRL-SRB Barmer** 

SI No	Description	Invoice No.	Inv. Date	Site Ref No		AIIIOUIL		-
					EURO	EURO To INR	INR	Kemarks
1	Supplies Services	RJ/22/EPC/96	24.11.2022	2050/EPCC06/SUP/ADV1			24,06,90,232.62	
2	Supplies Services	RJ/22/EPC/157	30.03.2023	2050/EPCC-6/SUP/ADV2			10,36,85,843.04	
33	Supplies Services	RJ/22/EPC/167	31.03,2023	2050/EPCC06/SUP/ADV3	8,83,081.00	7,93,36,025.00		Idaya ong I
4	Supplies Services	RJ/23/EPC/3	11.04.2023	2050/EPCC-6/SUP/RA04			3,41,61,191.87	
22	Supplies Services	RJ/23/EPC/64	14.06.2023	2050/EPCC-6/SUP/RA05			6,78,54,934.93	
9	Supplies Services	RJ/23/EPC/91	15.07.2023	2050/EPCC-6/SUP/ADV4			10,71,51,441,28	
7	Supplies Services	RJ/23/EPC/92	15.07.2023	2050/EPCC-6/SUP/ADV5	4,41,540.65	3,96,68,012.00		1 Euro   39 En 1837
8	Supplies Services	RJ/23/EPC/93	18.07.2023	2050/EPCC-6/SUP/RA06			1,72,89,281.24	
6	Supplies Services	RJ2023100000	12.08.2023	2050/EPCC-6/SUP/RA07			11,85,42,080.10	
10	Supplies Services	RJ2023100021	15.09.2023	2050/EPCC-6/SUP/RA10			1,73,83,506.40	
11	Supplies Services	RJ2023100029	16.09.2023	2050/EPCC-6/SUP/ADV/RA11	14,11,378.04	12,67,98,202.79		
12	Supplies Services	RJ2023100022	14.09.2023	2050/EPCC-6/SUP/ADV/RA12			5,23,60,355_67	
13	Supplies Services	RJ2023100076	11.12.2023	2050/EPCC-6/SUP/RA13			4,13,41,078,70	
14	Supplies Services	RJ2023100091	10,01,2024	2050/EPCC-6/SUP/RA14			6,07,20,658.95	
15	Supplies Services	RJ2023100120	05.02.2023	2050/EPCC-6/SUP/RA15		0	2,21,48,468.43	
16	Supplies Services	RJ2023100134	29.02.2024	2050/EPCC-6/SUP/RA16			2,84,76,906.86	
17	Supplies Services	RJ2023100180	30.03.2024	2050/EPCC-6/SUP/RA17			3,49,98,524.82	r
18	Supplies Services	RJ2023100182	30,03.2024	2050/EPCC-6/SUP/RA18			54.3% ENN. F.	
19	Supplies Services	RJ2023100191	30.03.2024	2050/EPCC-6/SUP/RA19			Market Care	199

Hyderabad * Standard						
24,58,02,239.79	27,35,999.69	Total				
THE THE THE THE THE THE		2050/EPCC-6/SUP/RA29	21.01.2025	RJ2024100240	Supplies Services	29
-11;49,40,016.19		2050/EPCC-6/SUP/RA28	19.12.2024	RJ2024100216	Supplies Services	28
25,48,69,132.27		2050/EPCC-6/SUP/RA27	05.12.2024	RJ2024100212	Supplies Services	27
8,14,20,128.23		2050/EPCC-6/SUP/RA26	02.11.2024	RJ2024100178	Supplies Services	26
3,40,02,536,42		2050/EPCC-6/SUP/RA25	08.10.2024	RJ2024100162	Supplies Services	25
8,15,96,674,59		2050/EPCC-6/SUP/RA24	29.08.2024	RJ2024100123	Supplies Services	24
8,42,00,939,90		2050/EPCC-6/SUP/RA23	03.08.2024	RJ2024100112	Supplies Services	23
7,39,68,570.31		2050/EPCC-6/SUP/RA22	03.07.2024	RJ2024100088	Supplies Services	22
4,40,69,301.58		2050/EPCC-6/SUP/RA21	08.06.2024	RJ2024100061	Supplies Services	21
1,68,80,587.18		2050/EPCC-6/SUP/RA20	30.04.2024	RJ2024100017	Supplies Services	20

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

Remarks Sted Accounties 0. SKRBANEN. 2,05,68,292.66 6,89,23,881.85 4,01,39,045.10 2,80,94,946.60 4,53,38,272,00 3,17,15,673,31 3,81,02,722.08 1,67,62,150.95 2,92,83,691.20 2,17,95,835,50 1,87,47,103,00 2,36,68,081,99 2,05,86,367.47 1,82,41,646.35 1,53,64,417.51 1,42,09,669.76 2,62,67,843,51 2,51,66,066.01 3,35,87,627.71 IN. Cha **EURO To INR** EURO 2050/EPCC-6/CON/RA19 2050/EPCC-6/CON/RA10 2050/EPCC-6/CON/RA12 2050/EPCC-6/CON/RA13 2050/EPCC-6/CON/RA14 2050/EPCC-6/CON/RA15 2050/EPCC-6/CON/RA18 2050/EPCC-6/CON/RA20 2050/EPCC-6/CON/RA11 2050/EPCC-6/CON/RA16 2050/EPCC-6/CON/RA17 2050/EPCC-6/CON/RA1 2050/EPCC-6/CON/RA2 2050/EPCC-6/CON/RA3 2050/EPCC-6/CON/RA4 2050/EPCC-6/CON/RAS 2050/EPCC-6/CON/RA6 2050/EPCC-6/CON/RA8 2050/EPCC-6/CON/RA7 2050/EPCC-6/CON/RA9 Site Ref No. 21.06.2022 24.08.2022 01.10.2022 16.11.2022 12.12.2022 14.03.2023 29.04.2023 03.07.2023 26.07.2023 10.01.2024 12.02.2024 Inv. Date 30.03.2022 12.09.2022 11,01,2023 16.02.2023 30,03,2023 24.05.2023 12.09.2023 27.10.2023 13.12.2023 RJ/22/EPC/120 RJ/22/EPC/141 RJ/22/EPC/156 RJ/22/EPC/101 RJ2023100090 RJ/22/EPC/63 RJ/22/EPC/131 RJ/23/EPC/73 RJ2023100019 RJ2023100048 RJ2023100080 RJ2023100124 RJ/22/EPC/34 RJ/22/EPC/51 RJ/22/EPC/54 RJ/23/EPC/29 RJ/23/EPC/50 RJ/23/EPC/98 RJ/22/EPC/91 Invoice No. RJ/455 Construction Services/site works-Civil & Construction Services/site works-Civil & Construction Services/site works-Civil Construction Services-Pilling works & Construction Services/site works-Civil Construction Services-Piling works & Construction Services-Piling works Construction Services-Piling works Construction Services-Piling works Construction Services-Piling works indiv dual item works indiv dual item works Mechanical works Me-chanical works Lescription **HRRL-SRB Barmer** SI No m Ŋ 9 6 10 11 12 13 14 15 16 17 18 19 20 7

RJ2024100144 25.09.2024 RJ2024100177 30.10.2024 RJ2024100205 30.11.2024 RJ2024100229 03.01.2025