

### 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

Date: 06.06.2024. Place: Hyderabad

#### 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/RA34	RJ2024100058

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: 24233610BKARZV3496

#### Annexure-A SUPPLY-RA34

HRRL/PO/2022/44 Dt. 16.01.2023

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (03.06.2024)

(INR in CR)

	Domestic	Imported*	Total		LC
Particulars	(INR)	(INR)	Iotai	%	INR
	a	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS				41	4
a) Material used cost	Vi.				
b) Equipment Cost#	166.04		166.04	100.00%	166.04
Sub total	166.04	- n	166.04	100.00%	166.04
2. Services					7
a) Personnel and consultant cost	21.85	i -	21.85	100.00%	21.85
b) Equipment and work facility cost					
c) Construction/Fabrication cost	32.62	2	32.62	100.00%	32.62
(I) Other services cost etc.					
Sub total	54.47	-	54.47	100.00%	54.47
3. Total COST OF GOODS AND SERVICES	220.51		220.51	100.00%	220.51
B) NON COST COMPONENT		0 0	o	+ O	0

# Equipment cost taken based on the approved detailed billing breakup of 10% payment of total value on placement of PO for Major tagged items and same payment shall be released after submission of Bank Guarantee for equivalent value.

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

% of LC Combination = (166.04+54.47)/220.51X 100

=100%

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

Description	Upto Previous Invoice (In Crs.)	Current invoice	Cumulative Invoice (In Crs.)
	invoice (in crs.)	(In Crs.)	invoice (in crs.)
Billing Value*	220.45	0.06	220.51
LC Requirement-%	50%	50%	50%
LC Requirement- Value	110.23	0.03	110.26
LC Achived (INR Value)	220.45	0.06	220.51
Lc Achived% (w.r.t Cumulative Billing Value)	100.00%	100.00%	100.00%
Lc Achived% (w.r.t Total contract Value)	17.01%	0.00%	17.01%

<sup>\*</sup>All values are basic value (excluding GST).



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

### HRRL- STG Barmer

	218,522,465.87	0	0	Total				
	28,606,395.02			2074/EPCC-9B/ENG/RA33	04.06.2024	RJ2024100053	Design and Engineering services	7
13	11,493,939,93		1.7	2074/EPCC-9B/ENG/RA30	03.05.2024	RJ2024100019	Design and Engineering services	116 212
	29,554,089.77			2074/EPCC-9B/ENG/RA22	23.03.2024	RJ2023100136	Design and Engineering services	Ŋ
	12,220,558,82			2074/EPCC-9B/ENG/RA21	29,02,2024	RJ2023100136	Design and Engineering services	4
	14,029,579.02			2074/EPCC-9B/ENG/RA17	31.01.2024	RJ2023100104	Design and Engineering services	ω
	35,262,123,71		35	2074/EPCC-9B/ENG/RA02	18.12.2023	RJ2023100081	Design and Engineering services	2
	87,355,779.60			2074/EPCC-9B/ENG/RA01	31.10.2023	RJ2023100050	Design and Engineering services	1
NCHAIRS	INR	EURO To INR	EURO	Olec Mer 1401	In v. Date	III A OLEC IAO.	Property Persons	2 10
Domo-Ir.		Amount		Site Ref No	law Data	Invoice No	Description	S IS

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

## HRRL- STG Barmer

	1							
7	1,660,411,733,48	0	0	Total				
	650,757.88			2074/EPCC-9B/SUP/RA34	03.06.2024	RJ2024100058	Supplies Services	13
	-381,525.18	3 20 20 20 20 20 20 20 20 20 20 20 20 20	2000 104 101 100	2074/EPCC-9B/SUP/RA28 CRN	24 04 2024	RJ2024400002	Supplies Services	12
	20,432,113.00	×		2074/EPCC-9B/SUP/RA28	31.03.2024	RJ2023100195	Supplies Services	E E
11 2 5	66,376,933.66			2074/EPCC-9B/SUP/ADV5	30.03.2024	RJ2023100177	Supplies Services	10
	272,701,707.00			2074/EPCC-9B/SUP/RA25	30.03,2024	RJ2023100174	Supplies Services	9
	9,558,772.00			2074/EPCC-9B/SUP/RA24	29.03.2024	RJ2023100172	Supplies Services	8
	15,226,436.98			2074/EPCC-9B/SUP/RA20	29.02.2024	RJ2023100135	Supplies Services	7
8	352,968,987.31			2074/EPCC-9B/SUP/RA16	22.01.2024	RJ2023100098	Supplies Services	6
	272,145,443.89			2074/EPCC-9B/SUP/RA12	10.11.2023	RJ2023100059	Supplies Services	ui
	74,698,817.88			2074/EPCC-9B/SUP/ADV3	19.10.2023	RJ2023100046	Supplies Services	4
	66,600,411.86			2074/EPCC-9B/SUP/ADV2	02.09.2023	RJ2023100014	Supplies Services	ω
Credit Note	-10,397,201.58 Credit Note			2074/EPCC-9B/SUP/ADV1	04.05.2023	RJ/23/SCN/1	Supplies Services	2
	519,860,078.78			2074/EPCC-9B/SUP/ADV1	30.03.2023	RJ/22/EPC/158	Supplies Services	1
Remarks	INR	EURO TO INR	EURO	Site Ref No.	Inv. Date	Invoice No.	Description	SI No





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

HRRL- STG Barmer

	326,215,091.24	0	0	Total				
	51,704,586.00			2074/EPCC-9B/CON/RA32	03.05.2024	RJ2024100055	Construction Services	16
	16,853,683.00			2074/EPCC-9B/CON/RA29	01.05.2024	RJ2024100018	Construction Services	15
•	19,263,746.00			2074/EPCC9B/CON/RA26	30.03.2024	RJ2023100181	Construction Services	14
	17,548,288.00			2074/EPCC9B/CON/RA23	28.03.2024	RJ2023100171	Construction Services	13
	20,476,665.00			2074/EPCC9B/CON/RA19	28.02.2024	RJ2023100132	Construction Services	12
	20,076,653.00			2074/EPCC9B/CON/RA18	08.02.2024	RJ2023100122	Construction Services	11
	36,558,325.00			2074/EPCC9B/CON/RA15	01.01.2024	RJ2023100083	Construction Services	10
	15,232,635.00			2074/EPCC9B/CON/RA13	02.12.2023	RJ2023100068	Construction Services	9
	73,116,649.00			2074/EPCC9B/CON/RA10	31,10,2023	RJ2023100051	Construction Services	ÇO
	13,267,903.14			2074/EPCC9B/CON/RA07	29,09.2023	RJ2023100040	Construction Services	7
	7,267,067.28			2074/EPCC9B/CON/RA06	29.08.2023	RJ2023100010	Construction Services	6
	8,946,200.25			2074/EPCC9B/CON/RA05	31.07.2023	RJ/23/EPC/102	Construction Services	и
	3,716,113.95			2074/EPCC9B/CON/RA04	24.06.2023	R]/23/EPC/67	Construction Services	4
	2,972,892.82			2074/EPCC9B/CON/RA03	31.05.2023	RJ/23/EPC/53	Construction Services	ω
	7,872,656.22			2074/EPCC9B/CON/RA02	06.05.2023	RJ/23/EPC/46	Construction Services	2
	11,341,027.58	127		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	SI No
		Amount						



