

**SUPERINTENDING ENGINEER
DESALINATION**



**CHENNAI METROPOLITAN WATER SUPPLY
AND SEWERAGE BOARD**



Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021

Dated 15.02.2021

From,
Superintending Engineer (Desal),
Chennai Metropolitan Water Supply and Sewerage Board,
6th floor, No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

To,
M/s. SMEC India Pvt Ltd.
Purvankara Primus, 13th Floor,
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai – 600 097.

Sub : STATEMENT OF PERFORMANCE

Ref : Letter of Authority No: AAAD/DISB.II/DP-267A/LA-942, Dt 10.06.2020
Issued by : Government of India, Ministry of Finance,
Department of Economic Affairs, New Delhi, India.
Beneficiary : SMEC India Pvt Ltd.
L/C No. : IDP267YC02, Date of Issue 19-Jun-2020 for
USD 869,642/-
Issued by : Bank of India, Tokyo Branch
Project : Chennai Metropolitan Water Supply and Sewerage Board -
Construction of Chennai Seawater Desalination Plant(I).
Loan Agreement No. : ID-P267

We the undersigned, representing the Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) hereby issue a Statement of Performance to entitle SMEC India Pvt Ltd., to receive the sum of USD 61,392.74/- (USD Sixty One Thousand Three Hundred and Ninety Two and Paise Seventy Four Only) from the Japan International Cooperation Agency (JICA) as the USD payment of the Invoice No. 7061563/01FC, 7061563.02FC, 7061563.03FC, 7061563.04FC, 7061563/20-21/06, 7061563/20-21/07, 7061563/20-21/08, 7061563/20-21/09, 7061563/20-21/10 towards the Invoice for Monthly Payment in accordance with the Payment terms stipulated in the Contract for Consultancy Services between Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) and SMEC International Pty Ltd.(Lead partner), Tata Consulting Engineers (TCE), NJS Engineering India Pvt. Ltd. (NJSEI), SMEC India Pvt. Ltd.(SMEC India). Agreement signed on 09.01.2020.

Yours faithfully,

**Superintending Engineer
(Desal)**

**Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.**

**SUPERINTENDING ENGINEER
DESALINATION**



**CHENNAI METROPOLITAN WATER SUPPLY
AND SEWERAGE BOARD**



Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021

Dated 15.02.2021

From,
Superintending Engineer (Desal),
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6th floor, No.1, Pumping Station Road,
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Tamil Nadu, India

To,
M/s. SMEC India Pvt Ltd.
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Beneficiary : SMEC India Pvt Ltd.
L/C No. : IDP267YC02, Date of Issue 19-Jun-2020 for
USD 869,642/-
Issued by : Bank of India, Tokyo Branch
Project : Chennai Metropolitan Water Supply and Sewerage Board -
Construction of Chennai Seawater Desalination Plant(I).
Loan Agreement No. : ID-P267

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Yours faithfully,


**Superintending Engineer
(Desal)**

**Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.**

**SUPERINTENDING ENGINEER
DESALINATION**



**CHENNAI METROPOLITAN WATER SUPPLY
AND SEWERAGE BOARD**



Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021

Dated 15.02.2021

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6th floor, No.1, Pumping Station Road,
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Tamil Nadu, India

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Beneficiary : SMEC India Pvt Ltd.
L/C No. : IDP267YC02, Date of Issue 19-Jun-2020 for
USD 869,642/-
Issued by : Bank of India, Tokyo Branch
Project : Chennai Metropolitan Water Supply and Sewerage Board -
Construction of Chennai Seawater Desalination Plant(I).
Loan Agreement No. : ID-P267

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Yours faithfully,

**Superintending Engineer
(Desal)**

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

**SUPERINTENDING ENGINEER
DESALINATION**



**CHENNAI METROPOLITAN WATER SUPPLY
AND SEWERAGE BOARD**



Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021

Dated 15.02.2021

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Tamil Nadu, India

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M/s. SMEC India Pvt Ltd.
Purvankara Primus, 13th Floor,
No. 236, OMR, Okkiyampet
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Beneficiary : SMEC India Pvt Ltd.
L/C No. : IDP267YC02, Date of Issue 19-Jun-2020 for
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Issued by : Bank of India, Tokyo Branch
Project : Chennai Metropolitan Water Supply and Sewerage Board -
Construction of Chennai Seawater Desalination Plant(I).
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Yours faithfully,

**Superintending Engineer
(Desal)**

**Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.**



Member of the Surbana Jurong Group
Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002

Tamil Nadu, India

State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor

No. 236, OMR, Okkiyampet

Thuraipakkam, Chennai - 097.

SAC Code - 998335

GSTIN- 33AABCS5267K2Z5

PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 19.03.2020

Project No: 7061563

Invoice No: 7061563/01FC

L/C Information

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642

Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020

LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

INVOICE FOR THE MONTH OF JANUARY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	4,903	-	4,903
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			4,903	-	4,903
TOTAL INVOICE AMOUNT			4,903		
RETENTION AMOUNT			-		
GRAND TOTAL			4,903		

(USD Four Thousand Nine Hundred and Three Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%**

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

ABY
**Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.**

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.01FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of January 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 4,903
7.	Accumulated amount already paid / Claimed	: USD 0
8.	Total amount (6+7)	: USD 4,903

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Sembcorp Group
Member of the Sembcorp Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 19.03.2020
Invoice No: 7061563/01FC

Project No: 7061563

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF JANUARY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	4,903	-	4,903
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			4,903	-	4,903
TOTAL INVOICE AMOUNT			4,903		
RETENTION AMOUNT			-		
GRAND TOTAL			4,903		

(USD Four Thousand Nine Hundred and Three Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.



Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Chennai
Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai, India

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN: U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.01FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of January 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

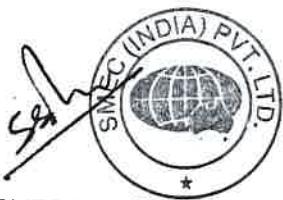
1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 4,903
7.	Accumulated amount already paid / Claimed	: USD 0
8.	Total amount (6+7)	: USD 4,903

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnery, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Lly

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Sembcorp Group
Member of the Sembcorp Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
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Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 19.03.2020

Project No: 7061563

Invoice No: 7061563/01FC

L/C Information

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

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TOTAL INVOICE AMOUNT			4,903		
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GRAND TOTAL			4,903		

(USD Four Thousand Nine Hundred and Three Only)

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Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
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* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

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Telephone :+91-124-4552800, 4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



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Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.01FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
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Tamil Nadu, India

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5.	Description of goods and services accomplished	:	Consultancy Services
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ii).	Account Holder's Name	:	SMEC India Pvt.Ltd.
iii).	Name of the Bank	:	Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	:	Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	:	ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okkiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Sembcorp Group
Member of the Sembcorp Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
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Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
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Thuraiyakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

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BILL OF SUPPLY

Invoice Date: 19.03.2020

Project No: 7061563

Invoice No: 7061563/01FC

L/C Information

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

INVOICE FOR THE MONTH OF JANUARY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	4,903	-	4,903
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			4,903	-	4,903
TOTAL INVOICE AMOUNT			4,903		
RETENTION AMOUNT			-		
GRAND TOTAL			4,903		

(USD Four Thousand Nine Hundred and Three Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.01FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
 No.1, Pumping Station Road,
 Chintadripet, Chennai 600 002
 Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of January 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 4,903
7.	Accumulated amount already paid / Claimed	: USD 0
8.	Total amount (6+7)	: USD 4,903

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
 Chennai Metropolitan Water Supply &
 Sewerage Board
 Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

To
The Superintending Engineer (Desalination)
6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraiapakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 19.03.2020 Project No: 7061563
Invoice No: 7061563.02FC

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF FEBRUARY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	9,370	4,903	14,273
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			9,370	4,903	14,273
TOTAL INVOICE AMOUNT			9,370		
RETENTION AMOUNT			-		
GRAND TOTAL			9,370		

(USD Nine Thousand Three Hundred and Seventy Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

PROJECT MANAGER



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.02FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
 No.1, Pumping Station Road,
 Chintadripet, Chennai 600 002
 Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of February 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	:	SMEC India Private Limited
2.	Contract No and Date	:	CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	:	L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	:	AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	:	Consultancy Services
6.	Claimed amount	:	USD 9,370
7.	Accumulated amount already paid / Claimed	:	USD 4,903
8.	Total amount (6+7)	:	USD 14,273

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	:	3000036204
ii).	Account Holder's Name	:	SMEC India Pvt.Ltd.
iii).	Name of the Bank	:	Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	:	Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
 Chennai Metropolitan Water Supply &
 Sewerage Board
 Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okkiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraiyakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 19.03.2020
Invoice No: 7061563.02FC

Project No: 7061563

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF FEBRUARY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	9,370	4,903	14,273
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			9,370	4,903	14,273
TOTAL INVOICE AMOUNT			9,370		
RETENTION AMOUNT			-		
GRAND TOTAL			9,370		

(USD Nine Thousand Three Hundred and Seventy Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

PROJECT MANAGER

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800, 4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.02FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of February 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

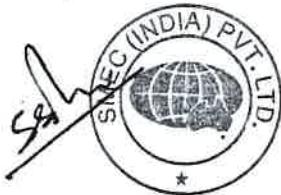
1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 9,370
7.	Accumulated amount already paid / Claimed	: USD 4,903
8.	Total amount (6+7)	: USD 14,273

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Chnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Sembcorp Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 19.03.2020
Invoice No: 7061563.02FC

Project No: 7061563

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF FEBRUARY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	9,370	4,903	14,273
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			9,370	4,903	14,273
TOTAL INVOICE AMOUNT			9,370		
RETENTION AMOUNT			-		
GRAND TOTAL			9,370		

(USD Nine Thousand Three Hundred and Seventy Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.02FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of February 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 9,370
7.	Accumulated amount already paid / Claimed	: USD 4,903
8.	Total amount (6+7)	: USD 14,273

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnery, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Sembcorp Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 19.03.2020
Invoice No: 7061563.02FC

Project No: 7061563

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF FEBRUARY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	9,370	4,903	14,273
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			9,370	4,903	14,273
TOTAL INVOICE AMOUNT			9,370		
RETENTION AMOUNT			-		
GRAND TOTAL			9,370		

(USD Nine Thousand Three Hundred and Seventy Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Energy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800, 4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.02FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of February 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	:	SMEC India Private Limited
2.	Contract No and Date	:	CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	:	L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	:	AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	:	Consultancy Services
6.	Claimed amount	:	USD 9,370
7.	Accumulated amount already paid / Claimed	:	USD 4,903
8.	Total amount (6+7)	:	USD 14,273

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	:	3000036204
ii).	Account Holder's Name	:	SMEC India Pvt.Ltd.
iii).	Name of the Bank	:	Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	:	Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To
The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraiapakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 31.03.2020 Project No: 7061563
Invoice No: 7061563.03FC

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF MARCH - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	10,895	14,273	25,168
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			10,895	14,273	25,168
TOTAL INVOICE AMOUNT			10,895		
RETENTION AMOUNT			-		
GRAND TOTAL			10,895		

(USD Ten Thousand Eight Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%**

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

PROJECT MANAGER



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.03FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of March 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 10,895
7.	Accumulated amount already paid / Claimed	: USD 14,273
8.	Total amount (6+7)	: USD 25,168

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 indiabd@smecltd.com www.smecltd.com



Member of the Sembcorp Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 31.03.2020
Invoice No: 7061563.03FC

Project No: 7061563

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF MARCH - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	10,895	14,273	25,168
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			10,895	14,273	25,168
TOTAL INVOICE AMOUNT			10,895		
RETENTION AMOUNT			-		
GRAND TOTAL			10,895		

(USD Ten Thousand Eight Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.03FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of March 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 10,895
7.	Accumulated amount already paid / Claimed	: USD 14,273
8.	Total amount (6+7)	: USD 25,168

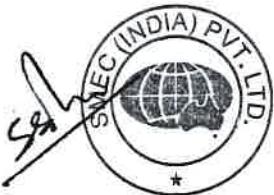
Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Sembcorp Jurong Group

To
The Superintending Engineer (Desalination)
6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 31.03.2020	Project No: 7061563
Invoice No: 7061563.03FC	

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF MARCH - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	10,895	14,273	25,168
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			10,895	14,273	25,168
TOTAL INVOICE AMOUNT			10,895		
RETENTION AMOUNT			-		
GRAND TOTAL			10,895		

(USD Ten Thousand Eight Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb
RTGS/NEFT RTGS	Marathe Marg, Prabhadevi, Mumbai - 400 025
	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.03FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of March 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 10,895
7.	Accumulated amount already paid / Claimed	: USD 14,273
8.	Total amount (6+7)	: USD 25,168

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnenergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 31.03.2020
Invoice No: 7061563.03FC

Project No: 7061563

L/C Information

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

INVOICE FOR THE MONTH OF MARCH - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	10,895	14,273	25,168
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			10,895	14,273	25,168
TOTAL INVOICE AMOUNT			10,895		
RETENTION AMOUNT			-		
GRAND TOTAL			10,895		

(USD Ten Thousand Eight Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.03FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of March 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

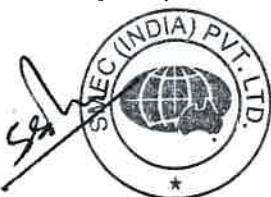
1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 10,895
7.	Accumulated amount already paid / Claimed	: USD 14,273
8.	Total amount (6+7)	: USD 25,168

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnenergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To
The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraiapakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 11.05.2020 Project No: 7061563
Invoice No: 7061563.04FC

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF APRIL - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,525	25,168	26,693
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,525	25,168	26,693
TOTAL INVOICE AMOUNT			1,525		
RETENTION AMOUNT			-		
GRAND TOTAL			1,525		

(USD One Thousand Five Hundred and Twenty Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

PROJECT MANAGER



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

[Signature]
Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for PaymentDate: 15th July 2020

Loan No.ID-P267

Ref. 7061563.04FC

To**The Superintending Engineer (Desalination)**

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
 No.1, Pumping Station Road,
 Chintadripet, Chennai 600 002
 Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of April 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,525
7.	Accumulated amount already paid / Claimed	: USD 25,168
8.	Total amount (6+7)	: USD 26,693

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

[Signature]
**Superintending Engineer (Desal)
 Chennai Metropolitan Water Supply &
 Sewerage Board
 Chennai - 600 002.**

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettsai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



SMEC

Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 11.05.2020
Invoice No: 7061563.04FC

Project No: 7061563

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF APRIL - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,525	25,168	26,693
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,525	25,168	26,693
TOTAL INVOICE AMOUNT			1,525		
RETENTION AMOUNT			-		
GRAND TOTAL			1,525		

(USD One Thousand Five Hundred and Twenty Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.


PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043


Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.04FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
 No.1, Pumping Station Road,
 Chintadripet, Chennai 600 002
 Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of April 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

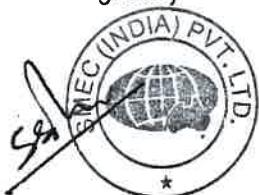
1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,525
7.	Accumulated amount already paid / Claimed	: USD 25,168
8.	Total amount (6+7)	: USD 26,693

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnenergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
 Chennai Metropolitan Water Supply &
 Sewerage Board
 Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Sembcorp Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 11.05.2020
Invoice No: 7061563.04FC

Project No: 7061563

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF APRIL - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,525	25,168	26,693
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,525	25,168	26,693
TOTAL INVOICE AMOUNT			1,525		
RETENTION AMOUNT			-		
GRAND TOTAL			1,525		

(USD One Thousand Five Hundred and Twenty Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800, 4501100 Facsimile: +91-124-4380043



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.04FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
 No.1, Pumping Station Road,
 Chintadripet, Chennai 600 002
 Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of April 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

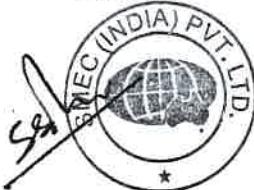
1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,525
7.	Accumulated amount already paid / Claimed	: USD 25,168
8.	Total amount (6+7)	: USD 26,693

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnenergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
 Chennai Metropolitan Water Supply &
 Sewerage Board
 Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 11.05.2020	Project No: 7061563
Invoice No: 7061563.04FC	

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF APRIL - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,525	25,168	26,693
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,525	25,168	26,693
TOTAL INVOICE AMOUNT			1,525		
RETENTION AMOUNT			-		
GRAND TOTAL			1,525		

(USD One Thousand Five Hundred and Twenty Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for Payment

Date: 15th July 2020

Loan No.ID-P267

Ref. 7061563.04FC

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
 No.1, Pumping Station Road,
 Chintadripet, Chennai 600 002
 Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of April 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,525
7.	Accumulated amount already paid / Claimed	: USD 25,168
8.	Total amount (6+7)	: USD 26,693

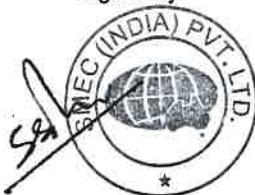
Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
 Chennai Metropolitan Water Supply &
 Sewerage Board
 Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 14.08.2020

Project No: 7061563

Invoice No: 7061563/20-21/06

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642

Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020

LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

INVOICE FOR THE MONTH OF JULY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	2,179	26,693	28,872
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			2,179	26,693	28,872
TOTAL INVOICE AMOUNT			2,179		
RETENTION AMOUNT			-		
GRAND TOTAL			2,179		

(USD Two Thousand One Hundred and Seventy Nine Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.



Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 14th August 2020

Loan No.ID-P267

Ref. 7061563/20-21/06

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of July 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 2,179
7.	Accumulated amount already paid / Claimed	: USD 26,693
8.	Total amount (6+7)	: USD 28,872

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnrgy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettsai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 14.08.2020

Project No: 7061563

Invoice No: 7061563/20-21/06

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF JULY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	2,179	26,693	28,872
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			2,179	26,693	28,872
TOTAL INVOICE AMOUNT			2,179		
RETENTION AMOUNT			-		
GRAND TOTAL			2,179		

(USD Two Thousand One Hundred and Seventy Nine Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
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* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

For SMEC India Pvt. Ltd.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for PaymentDate: 14th August 2020

Loan No.ID-P267

Ref. 7061563/20-21/06

To

The Superintending Engineer (Desalination)
 6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
 No.1, Pumping Station Road,
 Chintadripet, Chennai 600 002
 Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of July 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 2,179
7.	Accumulated amount already paid / Claimed	: USD 26,693
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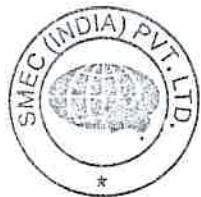
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i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory

For SMEC India Private Limited



Superintending Engineer (Desal)
 Chennai Metropolitan Water Supply &
 Sewerage Board
 Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 14.08.2020

Project No: 7061563

Invoice No: 7061563/20-21/06

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF JULY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	2,179	26,693	28,872
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			2,179	26,693	28,872
TOTAL INVOICE AMOUNT			2,179		
RETENTION AMOUNT			-		
GRAND TOTAL			2,179		

(USD Two Thousand One Hundred and Seventy Nine Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

My
Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 14th August 2020

Loan No.ID-P267

Ref. 7061563/20-21/06

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of July 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

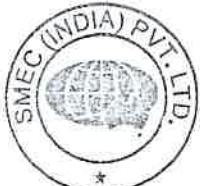
1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 2,179
7.	Accumulated amount already paid / Claimed	: USD 26,693
8.	Total amount (6+7)	: USD 28,872

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 indiabd@smecl.com www.smecl.com



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 14.08.2020

Project No: 7061563

Invoice No: 7061563/20-21/06

L/C Information		L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020			
INVOICE FOR THE MONTH OF JULY - 2020					
S.No.	DESCRIPTION	CURRENCY (USD)			
A	B	CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
I.	REMUNERATION	8,69,642	2,179	26,693	28,872
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			2,179	26,693	28,872
TOTAL INVOICE AMOUNT			2,179		
RETENTION AMOUNT			-		
GRAND TOTAL			2,179		

(USD Two Thousand One Hundred and Seventy Nine Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 14th August 2020

Loan No.ID-P267

Ref. 7061563/20-21/06

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of July 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 2,179
7.	Accumulated amount already paid / Claimed	: USD 26,693
8.	Total amount (6+7)	: USD 28,872

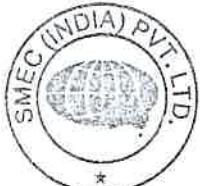
Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 indlabd@smeccom www.smeccom



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraiapakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 14.09.2020

Project No: 7061563

Invoice No: 7061563/20-21/07

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF AUGUST - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,695	28,872	30,567
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,695	28,872	30,567
TOTAL INVOICE AMOUNT			1,695		
RETENTION AMOUNT			-		
GRAND TOTAL			1,695		

(USD One Thousand Six Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* **TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%**

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for Payment

Date: 14th September 2020

Loan No.ID-P267

Ref. 7061563/20-21/07

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of August 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,695
7.	Accumulated amount already paid / Claimed	: USD 28,872
8.	Total amount (6+7)	: USD 30,567

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Lky
**Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.**

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group
To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 14.09.2020	Project No: 7061563
Invoice No: 7061563/20-21/07	

L/C Information

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

INVOICE FOR THE MONTH OF AUGUST - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,695	28,872	30,567
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,695	28,872	30,567
TOTAL INVOICE AMOUNT			1,695		
RETENTION AMOUNT			-		
GRAND TOTAL			1,695		

(USD One Thousand Six Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name SMEC India Pvt.Ltd.
Account Number 3000036204
Bank Name Australia and New Zealand Banking Group Ltd.
Branch Address Cnergy, Unit No. A, 6th Floor, Appa Saheb
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RTGS/NEFT RTGS ANZB0000001

* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for PaymentDate: 14th September 2020

Loan No.ID-P267

Ref. 7061563/20-21/07

To**The Superintending Engineer (Desalination)**

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of August 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,695
7.	Accumulated amount already paid / Claimed	: USD 28,872
8.	Total amount (6+7)	: USD 30,567

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group
To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
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SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 14.09.2020

Project No: 7061563

Invoice No: 7061563/20-21/07

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF AUGUST - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,695	28,872	30,567
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,695	28,872	30,567
TOTAL INVOICE AMOUNT			1,695		
RETENTION AMOUNT			-		
GRAND TOTAL			1,695		

(USD One Thousand Six Hundred and Ninety Five Only)

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Company Name	SMEC India Pvt.Ltd.
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Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for PaymentDate: 14th September 2020

Loan No.ID-P267

Ref. 7061563/20-21/07

To**The Superintending Engineer (Desalination)**

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
 No.1, Pumping Station Road,
 Chintadripet, Chennai 600 002
 Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of August 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
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6.	Claimed amount	: USD 1,695
7.	Accumulated amount already paid / Claimed	: USD 28,872
8.	Total amount (6+7)	: USD 30,567

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnenergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited



Superintending Engineer (Desal)
 Chennai Metropolitan Water Supply &
 Sewerage Board
 Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Sembcorp Group
To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraiakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 14.09.2020

Project No: 7061563

Invoice No: 7061563/20-21/07

L/C Information

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

INVOICE FOR THE MONTH OF AUGUST - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,695	28,872	30,567
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,695	28,872	30,567
TOTAL INVOICE AMOUNT			1,695		
RETENTION AMOUNT			-		
GRAND TOTAL			1,695		

(USD One Thousand Six Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for PaymentDate: 14th September 2020

Loan No.ID-P267

Ref. 7061563/20-21/07

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of August 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,695
7.	Accumulated amount already paid / Claimed	: USD 28,872
8.	Total amount (6+7)	: USD 30,567

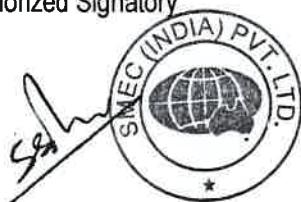
Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 09.10.2020

Project No: 7061563

Invoice No: 7061563/20-21/08

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF SEPTEMBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,695	30,567	32,262
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,695	30,567	32,262
TOTAL INVOICE AMOUNT			1,695		
RETENTION AMOUNT			-		
GRAND TOTAL			1,695		

(USD One Thousand Six Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

PROJECT MANAGER



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for Payment

Date: 09th September 2020

Loan No.ID-P267

Ref. 7061563/20-21/08

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of September 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	:	SMEC India Private Limited
2.	Contract No and Date	:	CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	:	L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	:	AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	:	Consultancy Services
6.	Claimed amount	:	USD 1,695
7.	Accumulated amount already paid / Claimed	:	USD 30,567
8.	Total amount (6+7)	:	USD 32,262

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	:	3000036204
ii).	Account Holder's Name	:	SMEC India Pvt.Ltd.
iii).	Name of the Bank	:	Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	:	Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited


**Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.**

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

 +91 044 66973300  indiabd@smecl.com  www.smecl.com

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 09th September 2020

Loan No.ID-P267

Ref. 7061563/20-21/08

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of September 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,695
7.	Accumulated amount already paid / Claimed	: USD 30,567
8.	Total amount (6+7)	: USD 32,262

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Chy

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 indiabd@smecl.com www.smecl.com



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 09.10.2020	Project No: 7061563
Invoice No: 7061563/20-21/08	

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF SEPTEMBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,695	30,567	32,262
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,695	30,567	32,262
TOTAL INVOICE AMOUNT			1,695		
RETENTION AMOUNT			-		
GRAND TOTAL			1,695		

(USD One Thousand Six Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

For SMEC India Pvt. Ltd.

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 09.10.2020

Project No: 7061563

Invoice No: 7061563/20-21/08

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF SEPTEMBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,695	30,567	32,262
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,695	30,567	32,262
TOTAL INVOICE AMOUNT			1,695		
RETENTION AMOUNT			-		
GRAND TOTAL			1,695		

(USD One Thousand Six Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 09th September 2020

Loan No.ID-P267

Ref. 7061563/20-21/08

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of September 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,695
7.	Accumulated amount already paid / Claimed	: USD 30,567
8.	Total amount (6+7)	: USD 32,262

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyappet, Old Mahabalipuram Road, Thoraiappakam, Chennai, Tamil Nadu 600097

+91 044 66973300 indiabd@smecl.com www.smecl.com



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 09.10.2020

Project No: 7061563

Invoice No: 7061563/20-21/08

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
------------------------	---

INVOICE FOR THE MONTH OF SEPTEMBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	1,695	30,567	32,262
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			1,695	30,567	32,262
TOTAL INVOICE AMOUNT			1,695		
RETENTION AMOUNT			-		
GRAND TOTAL			1,695		

(USD One Thousand Six Hundred and Ninety Five Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

For SMEC India Pvt. Ltd.

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 09th September 2020

Loan No.ID-P267

Ref. 7061563/20-21/08

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of September 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 1,695
7.	Accumulated amount already paid / Claimed	: USD 30,567
8.	Total amount (6+7)	: USD 32,262

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnenergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 indiabd@smecl.com www.smecl.com



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 10.11.2020

Project No: 7061563

Invoice No: 7061563/20-21/09

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF OCTOBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	15,809	32,262	48,071
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			15,809	32,262	48,071
TOTAL INVOICE AMOUNT			15,809		
RETENTION AMOUNT			-		
GRAND TOTAL			15,809		

(USD Fifteen Thousand Eight Hundred Nine Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800, 4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 10th November 2020

Loan No.ID-P267

Ref. 7061563/20-21/09

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of October 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	:	SMEC India Private Limited
2.	Contract No and Date	:	CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	:	L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	:	AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	:	Consultancy Services
6.	Claimed amount	:	USD 15,809
7.	Accumulated amount already paid / Claimed	:	USD 32,262
8.	Total amount (6+7)	:	USD 48,071

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	:	3000036204
ii).	Account Holder's Name	:	SMEC India Pvt.Ltd.
iii).	Name of the Bank	:	Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	:	Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	:	ANZB0000001

Yours sincerely,

Authorized Signatory



Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

For SMEC India Private Limited

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 indiabd@smecl.com www.smecl.com



SMEC

Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 10.11.2020

Project No: 7061563

Invoice No: 7061563/20-21/09

L/C Information

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

INVOICE FOR THE MONTH OF OCTOBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	15,809	32,262	48,071
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			15,809	32,262	48,071
TOTAL INVOICE AMOUNT			15,809		
RETENTION AMOUNT			-		
GRAND TOTAL			15,809		

(USD Fifteen Thousand Eight Hundred Nine Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

For SMEC India Pvt. Ltd.

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 10th November 2020

Loan No.ID-P267

Ref. 7061563/20-21/09

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of October 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

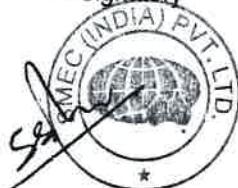
1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 15,809
7.	Accumulated amount already paid / Claimed	: USD 32,262
8.	Total amount (6+7)	: USD 48,071

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnery, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



LW
Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

For SMEC India Private Limited

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Sembcorp Group

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraiyakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 10.11.2020

Project No: 7061563

Invoice No: 7061563/20-21/09

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF OCTOBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	15,809	32,262	48,071
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			15,809	32,262	48,071
TOTAL INVOICE AMOUNT			15,809		
RETENTION AMOUNT			-		
GRAND TOTAL			15,809		

(USD Fifteen Thousand Eight Hundred Nine Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnery, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

For SMEC India Pvt. Ltd.

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 10th November 2020

Loan No.ID-P267

Ref. 7061563/20-21/09

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of October 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

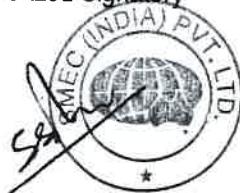
1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 15,809
7.	Accumulated amount already paid / Claimed	: USD 32,262
8.	Total amount (6+7)	: USD 48,071

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnery, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

L.V.J
Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group
To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India
State Code-33

From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 10.11.2020
Invoice No: 7061563/20-21/09

Project No: 7061563

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF OCTOBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	15,809	32,262	48,071
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			15,809	32,262	48,071
TOTAL INVOICE AMOUNT			15,809		
RETENTION AMOUNT			-		
GRAND TOTAL			15,809		

(USD Fifteen Thousand Eight Hundred Nine Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 10th November 2020

Loan No.ID-P267

Ref. 7061563/20-21/09

To

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,
No.1, Pumping Station Road,
Chintadripet, Chennai 600 002
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of October 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 15,809
7.	Accumulated amount already paid / Claimed	: USD 32,262
8.	Total amount (6+7)	: USD 48,071

Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnery, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Lby
Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd floor, No. 75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai - 600 028, Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 08.12.2020

Project No: 7061563

Invoice No: 7061563/20-21/10

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF NOVEMBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	17,097	48,071	65,168
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			17,097	48,071	65,168
TOTAL INVOICE AMOUNT			17,097		
RETENTION AMOUNT			-		
GRAND TOTAL			17,097		

(USD Seventeen Thousand and Ninety Seven Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

SMEC India Pvt. Ltd. is registered as MSME under MSMED Act, 2006 vide UDYAM Registration No- UDYAM-HR-05-0000760.

Any payment beyond 45 days will attract payment of interest on delayed payment at three times of the bank rate notified by the RBI

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

Claims for Payment

Date: 08th December 2020

Loan No.ID-P267

Ref. 7061563/20-21/10

To

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd floor, No.75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai- 600 028
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of November 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 17,097
7.	Accumulated amount already paid / Claimed	: USD 48,071
8.	Total amount (6+7)	: USD 65,168

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okkiyampettsai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

Lby
Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.



Member of the Surbana Jurong Group
To

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd floor, No. 75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai - 600 028, Tamil Nadu, India
State Code-33

From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 08.12.2020 **Project No: 7061563**
Invoice No: 7061563/20-21/10

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
------------------------	--

INVOICE FOR THE MONTH OF NOVEMBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	17,097	48,071	65,168
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			17,097	48,071	65,168
TOTAL INVOICE AMOUNT			17,097		
RETENTION AMOUNT			-		
GRAND TOTAL			17,097		

(USD Seventeen Thousand and Ninety Seven Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

SMEC India Pvt. Ltd. is registered as MSME under MSMED Act, 2006 vide UDYAM Registration No- UDYAM-HR-05-0000760.

Any payment beyond 45 days will attract payment of interest on delayed payment at three times of the bank rate notified by the RBI

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)

Chennai Metropolitan Water Supply &

Sewerage Board

Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 08th December 2020

Loan No.ID-P267

Ref. 7061563/20-21/10

To

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd floor, No.75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai- 600 028
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of November 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 17,097
7.	Accumulated amount already paid / Claimed	: USD 48,071
8.	Total amount (6+7)	: USD 65,168

Please pay the amount claimed in 6. above into our account as detailed below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory



For SMEC India Private Limited

Abu

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 indiabd@smecl.com www.smecl.com



Member of the Surbana Jurong Group

To

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd floor, No. 75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai - 600 028, Tamil Nadu, India
State Code-33

From:

SMEC India Pvt. Ltd

Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 08.12.2020

Project No: 7061563

Invoice No: 7061563/20-21/10

L/C Information

L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020

INVOICE FOR THE MONTH OF NOVEMBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	17,097	48,071	65,168
II.	REIMBURSABLES	Nil	-	-	-
TOTAL VALUE			17,097	48,071	65,168
TOTAL INVOICE AMOUNT			17,097		
RETENTION AMOUNT			-		
GRAND TOTAL			17,097		

(USD Seventeen Thousand and Ninety Seven Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

SMEC India Pvt. Ltd. is registered as MSME under MSMED Act, 2006 vide UDYAM Registration No- UDYAM-HR-05-0000760.

Any payment beyond 45 days will attract payment of interest on delayed payment at three times of the bank rate notified by the RBI

* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.

For SMEC India Pvt. Ltd



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &

Sewerage Board
Chennai - 600 002.

Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for PaymentDate: 08th December 2020

Loan No.ID-P267

Ref. 7061563/20-21/10

To

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd floor, No.75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai- 600 028
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of November 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 17,097
7.	Accumulated amount already paid / Claimed	: USD 48,071
8.	Total amount (6+7)	: USD 65,168

Please pay the amount claimed in 6. above into our account as detailed below:

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	Full Address of the Bank	: Cnergy, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025

iv). RTGS/NEFT : ANZB0000001

Yours sincerely,

Authorized Signatory

Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.



For SMEC India Private Limited

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group
To

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd floor, No. 75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai - 600 028, Tamil Nadu, India
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From:
SMEC India Pvt. Ltd
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 097.
SAC Code - 998335
GSTIN- 33AABCS5267K2Z5
PAN-AABCS5267K

Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

BILL OF SUPPLY

Invoice Date: 08.12.2020	Project No: 7061563
Invoice No: 7061563/20-21/10	

L/C Information	L/C No. IDP267YC02 Date of Issue 19-Jun-2020 for USD 869,642 Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020 LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
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INVOICE FOR THE MONTH OF NOVEMBER - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	8,69,642	17,097	48,071	65,168
II.	REIMBURSABLES	Nil	-	-	-
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TOTAL INVOICE AMOUNT			17,097		
RETENTION AMOUNT			-		
GRAND TOTAL			17,097		

(USD Seventeen Thousand and Ninety Seven Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
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* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AE0620AVN & TDS rate 5.5%

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.


PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA

Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043

Superintending Engineer (Desalination)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

Claims for Payment

Date: 08th December 2020

Loan No.ID-P267

Ref. 7061563/20-21/10

To

The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,
Urban Administrative Building,
2nd floor, No.75, Santhome High Road,
MRC Nagar, Raja Annamalaipuram,
Chennai- 600 028
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of November 2020 towards providing "Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works" to you for the progress of the work in the following content.

1.	Name of the Beneficiary	: SMEC India Private Limited
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC02, Date of Issue: 19-Jun-2020 for USD 869,642
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-942 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 17,097
7.	Accumulated amount already paid / Claimed	: USD 48,071
8.	Total amount (6+7)	: USD 65,168

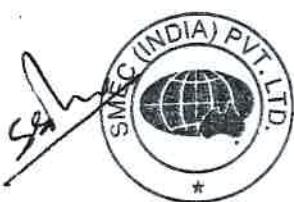
Please pay the amount claimed in 6. above into our account as detached below:

i).	Account Number	: 3000036204
ii).	Account Holder's Name	: SMEC India Pvt.Ltd.
iii).	Name of the Bank	: Australia and New Zealand Banking Group Ltd.
	Full Address of the Bank	: Cnerry, Unit No. A, 6 th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025
iv).	RTGS/NEFT	: ANZB0000001

Yours sincerely,

Authorized Signatory

**Superintending Engineer (Desal)
Chennai Metropolitan Water Supply &
Sewerage Board
Chennai - 600 002.**



For SMEC India Private Limited

PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



BANK OF INDIA

(Head Office: Star House, C-5, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051)

Phone: 81-3-3212-3424
Fax: 81-3-3212-3461
E-mail: boitok@gol.com

TOKYO BRANCH

Marunouchi Nakadori Bldg.
2-2-3, Marunouchi
Chiyoda-ku, Tokyo
100-0005 JAPAN

Date: 29.06.2020

SMEC INDIA PRIVATE LIMITED
1ST FLOOR, NOVUS TOWER,
WEST WING, PLOT NO. 18,
SECTOR-18, GURUGRAM -
122015
INDIA

Dear Sirs,

Re: India Yen Credit
Issued by Government of India, New Delhi
Re: L/C No. IDP267YC02
Amount: USD 869,642.-

We acknowledge having received the Letter of Commitment for JPY 93,503,907 from the Japan International Cooperation Agency under L/A No. 942.

Please note that you are requested to present the documents under this Credit for negotiation through your Bankers with request to them to forward to us all the relative documents (in terms of L/C) together with the Bill of Exchange duly endorsed by them and to provide two extra sets of non-negotiable copies of invoice and certificate or statement of performance (if any), in addition to all the documents called for in the L/C.

Reimbursement will be made by us in accordance with the arrangements finalized by Japan International Cooperation Agency, Tokyo.

Yours faithfully,

Manager





Name of issuing Bank:

BANK OF INDIA, TOKYO BRANCH

(Head Office : Star house, C-5, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051, INDIA)
2-2-3, MARUNOUCHI NAKA-DORI BLDG., MARUNOUCHI, CHIYODA-KU,
TOKYO, 100-0005, JAPAN

TEL NO : 81-3-3212-3424

FAX NO : 81-3-3212-3461

SWIFT : BKIDJPJT

E-MAIL : boitok@gol.com

IRREVOCABLE DOCUMENTARY CREDIT

Form of Documentary Credit	IRREVOCABLE
Documentary Credit Number	IDP267YC02
Date of Issue	19-Jun-2020
Applicable Rules	UCP LATEST VERSION
Date and Place of Expiry	12-Jun-2027 JAPAN
Applicant	CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD (CMWSSB) NO.1, PUMPING STATION ROAD, CHINTADIRIPET, CHENNAI - 600001 INDIA
Beneficiary – Name & Address	SMEC INDIA PRIVATE LIMITED 1ST FLOOR, NOVUS TOWER, WEST WING, PLOT NO. 18, SECTOR-18, GURUGRAM - 122015 INDIA
Currency Code, Amount	USD 869,642.-
Available with by – Name & address	BKIDJPJTXXX BY PAYMENT BANK OF INDIA, TOKYO BRANCH
Draft at	AT SIGHT
Drawee	BKIDJPJTXXX BANK OF INDIA, TOKYO BRANCH
Description of Goods	CONSULTANCY SERVICES
Documents Required	MOBILISATION ADVANCE, MONTHLY PAYMENTS FOR SERVICES RENDERED IS PAYABLE EVERY MONTH TILL THE COMPLETION OF SERVICES UPON SUBMISSION OF THE FOLLOWING DOCUMENTS. 1. ORIGINAL BILL OF EXCHANGE DULY ENDORSED BY BANK. 2. ONE ORIGINAL AND THREE COPIES OF INVOICES DULY ACCEPTED BY APPLICANT

ALL YOUR DOCUMENTS TO QUOTE L/C NO AND L/C ISSUING DATE.
INVOICES NEED TO QUOTE L/C NO AND L/C ISSUING DATE,
CONTRACT NO. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020,
LETTER OF AUTHORITY NO.
AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020
L/C NO. AND DATE MUST BE ENTERED ON THE DRAFTS.



CONTINUED TO 2ND PAGE



Name of issuing Bank:

BANK OF INDIA, TOKYO BRANCH

(Head Office : Star house, C-5, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051, INDIA)
2-2-3, MARUNOUCHI NAKA-DORI BLDG., MARUNOUCHI, CHIYODA-KU,
TOKYO, 100-0005, JAPAN

TEL NO : 81-3-3212-3424

FAX NO : 81-3-3212-3461

SWIFT : BKIDJPJT

E-MAIL : boitok@gol.com

IRREVOCABLE DOCUMENTARY CREDIT

CONTINUED FROM 1ST PAGE

Documentary Credit Number
IDP267YC02

Documentary Credit date
19-Jun-2020

Additional Conditions

THIS LETTER OF CREDIT HAS BEEN ISSUED PURSUANT TO THE LOAN AGREEMENT NO. ID-P267 DATED 29.03.2018 BETWEEN THE PRESIDENT OF INDIA AND JAPAN INTERNATIONAL COOPERATION AGENCY, TOKYO JAPAN AND THE LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-942 DT 10.06.2020 ISSUED BY THE GOVERNMENT OF INDIA, MINISTRY OF FINANCE, DEPT OF ECOMONIC AFFAIRS, NEW DELHI, INDIA

Charges

L/C OPENING/EXTENTION/AMENDMENT CHARGES,
L/C NEGOTIATION CHARGES BY APPLICANT,
BENEFICIARY'S BANK CHARGES,
DOCUMENTS DISCREPANCY CHARGES, L/C ADVISING CHARGES
BY BENEFICIARY .

Instructions to the Paying/Accepting/Negotiating Bank

WE HEREBY UNDERTAKE THAT ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT SHALL BE DULY HONOURED IN DUE PRESENTATION AND DELIVERY OF DOCUMENTS TO BANK OF INDIA, TOKYO BRANCH, 2-2-3, MARUNOUCHI NAKA-DORI BLDG., MARUNOUCHI, CHIYODA-KU, TOKYO 100 0005, JAPAN

Sender to Receiver Information

PAYMENT WILL BE MADE BY US IN ACCORDANCE WITH AUTHORIZATION
BY JAPAN INTERNATIONAL COOPERATION AGENCY

Yours faithfully,


AR-172019 RJ-17/7/19
Authorised Signatures

