



FINANCE DIRECTOR



**CHENNAI METROPOLITAN WATER SUPPLY
AND SEWERAGE BOARD**



Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MA/SOP/2020

Dated 24.08.2020

From,
The Finance Director
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 International Pty. 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-943, Dt 10.06.2020
Issued by : Government of India, Ministry of Finance,
Department of Economic Affairs, New Delhi, India.
Beneficiary : SMEC International Pty. Ltd.
L/C No. : IDP267YC03, Date of Issue 19-Jun-2020 for
USD 6,510,243/-
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 International Pty. Ltd., to receive the sum of USD 3,25,512/- (USD Three Lakhs Twenty Five Thousand Five Hundred and Twelve Only) from the Japan International Cooperation Agency (JICA) as the USD payment of the Invoice No. 5061185. BG towards the Invoice for mobilization advance 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,


FINANCE DIRECTOR
CMWSSB.

K. MUTHUKUMARASWAMY

M.A.M.L., M.Sc., M.Com., M.B.A., PGDLA, PGDCA,
Additional Secretary to Government /
Finance Director, C.M.W.S.S.B.
No. 1, Pumping Station Road,
Chintadripet, Chennai - 600 002.



Member of the Surbana Jurong Group

INVOICE

From:

SMEC International Pty. Ltd.
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 600 097
GSTIN-33AAICS3406K1ZE
PAN -AAICS3406K

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

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"

Invoice Date: 13.07.2020

Project No.: 5061185

Sector:- Water

Invoice no: 5061185.BG

L/C Information

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 65,10,243.
Contract No. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09.01.2020,
LETTER OF AUTHORITY NO. AAAD/DISB.II/IDP-267A/LA-943 DT 10.06.2020

MOBILIZATION INVOICE

S.No.	DESCRIPTION	CURRENCY (USD)	
		Contract Value	Invoice for 5 % of mobilization advance
I.	Mobilization Advance	65,10,243	3,25,512
TOTAL VALUE		65,10,243	3,25,512
GRAND TOTAL			3,25,512

(USD Three Lakhs Twenty Five Thousand Five Hundred and Twelve Only)

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

Company Name SMEC International Pty. Ltd.
Account Number 53105111303
Bank Name Standard Chartered Bank
Branch Address DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A
Gurgaon - 122 001
IFSC Code no. SCBL0036025
SWIFT Code. SCBLINBBXXX

For SMEC International Pty. Ltd.

K. MUTHUKUMARASWAMY
M.A.M.L., M.Sc., M.Com., M.B.A., PGDLA, PGDCA.
Additional Secretary to Government /
Finance Director, C.M.W.S.S.B.

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

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: 13th July 2020

Loan No.ID-P267

Ref. 5061185.BG

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 against mobilization advance 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 International Pty. Ltd.
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09-01-2020
3.	Documentary Credit No. and date	: LC. No. IDP267YC03, Date of Issue 19-Jun-2020 for USD 6,510,243/-
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-943 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 3,25,512
7.	Accumulated amount already paid / Claimed	: USD 0
8.	Total amount (6+7)	: USD 3,25,512

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

i).	Account Number	: 53105111303
ii).	Account Holder's Name	: SMEC International Pty. Ltd.
iii).	Name of the Bank	: Standard Chartered Bank
	Full Address of the Bank	: DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A, Gurgaon - 122 001
iv).	IFSC Code	: SCBL0036025
iiv).	SWIFT Code	: SCBLINBBXXX

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

K. MUTHUKUMARASWAMY

M.A.M.L., M.Sc., M.Com., M.B.A., PGDLA, PGDCA

Additional Secretary to Government /

Finance Director, C.M.W.S.S.B.

No. 1, Pumping Station Road,
Chintadripet, Chennai - 600 002.

PMC Chennai Office Address:

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

+91 044 66973300 | indiabd@smec.com | www.smec.com



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 INTERNATIONAL PTY 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. IDP267YC03
Amount: USD 6,510,243.-

We acknowledge having received the Letter of Commitment for JPY 699,981,327 from the Japan International Cooperation Agency under L/A No. 943.

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	IDP267YC03
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 INTERNATIONAL PTY LIMITED 1ST FLOOR, NOVUS TOWER, WEST WING, PLOT NO. 18, SECTOR-18, GURUGRAM - 122015 INDIA
Currency Code, Amount	USD 6,510,243.-
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-943 DT 10.06.2020
L/C NO. AND DATE MUST BE ENTERED ON THE DRAFTS.

CONTINUED TO 2ND PAGE

DATE	AMOUNT IN WORDS	AMOUNT IN FIGURES			STAMP OF NEGOTIATING BANK





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

IDP267YC03

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-943 DT 10.06.2020
ISSUED BY THE GOVERNMENT OF INDIA, MINISTRY OF FINANCE,
DEPT OF ECONOMIC 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,



Authorized Signatories
AR-172019 JI-171725

DATE	AMOUNT IN WORDS	AMOUNT IN FIGURES			STAMP OF NEGOTIATING BANK
	<p>1000.00</p>				