

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)

Ref: SMEC/ CMWSSB / 5061185/094

Date: 09th July 2020

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



Sub: 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"
- Submission of copy of Letter of Credit (L/C) received from Bank of India, Tokyo Branch - Reg.

Ref: 1. Copy of Letter of Credit (L/C) received from Bank of India, Tokyo Branch, dated 29.06.2020
2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
3. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
4. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

With reference to our agreement with CMWSSB vide our letter cited in reference no.4, dated 09.01.2020 for the subject project, please find enclosed the copy of Letter of Credit (L/C) received from Bank of India, Tokyo Branch dated 29.06.2020 and the details are furnished below for your records.

Sl. No.	Name of the firm	Amount in USD	Documentary Credit Number (L/C No.)	Remarks
1	SMEC International Pty. Ltd.	6,510,243	IDP267YC03	
2	TATA Consulting Engineers Ltd.		-	L/C yet to be received from the Bank
3	NJS Engineers India Pvt. Ltd.	1,235,600	IDP267YC01	
4	SMEC India Pvt. Ltd.	869,642	IDP267YC02	

We request you to kindly release the Mobilisation Advance payment (USD part) for M/s SMEC International Pty Ltd. at the earliest. Please be noted that the undersigned has signed the MB book for the mobilization advance.

Thanking you assuring our services at all times.

Yours truly,

For Consortium of SMEC International Pty. Ltd.-TCE Ltd.-NJSEI Pvt. Ltd.-SMEC (India) Pvt. Ltd.

S.Srinivasa Rao
Project Coordinator
SMEC India Pvt. Ltd.

Encl: Copy of Letter of Credit (L/C) received from Bank of India, Tokyo Branch

PMC Chennai Office Address:

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