

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 / 5061185/019

Date: 05th March 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 Bank Guarantee for Advance Payment for SMEC (India) Pvt. Ltd. – Reg.

Ref: 1. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
2. Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
3. Our Contract Agreement with CMWSSB, dated 09.01.2020

Dear Sir,

With reference to our agreement with CMWSSB vide our letter cited in reference no.3, dated 09.01.2020 for the subject project, please find enclosed the Bank Guarantee for Advance Payment issued by the bank for **SMEC (India) Pvt. Ltd.** The details of Advance Bank Guarantee are as below:

- Name of the Consortium Member : SMEC (India) Pvt. Ltd.
- Bank Name : Standard Chartered Bank
- Advance Payment Bank Guarantee Number : 316020740672-GP
- Advance Payment Bank Guarantee Amount : INR 5,551,030
- Issue Date : 29/02/2020
- Advance Payment Bank Guarantee valid till : 31/05/2021

Thanking you assuring our services at all times.

Yours truly,

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

S.Srinivasa Rao

Project Coordinator,

SMEC India Pvt. Ltd.

Encl: Advance Payment Bank Guarantee (Original)

PMC Chennai Office Address:

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

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

Standard
Chartered



DATE : 29FEB20

TO :
MANAGING DIRECTOR, CHENNAI
METROPOLITAN WATER SUPPLY AND
SEWERAGE BOARD, NO.1, PUMPING
STATION RD, CHINTADRI PET,

OUR REF: LETTER OF GUARANTEE
316020740672-GP

AMOUNT :
INR5,551,030.00

APPLICANT : SMEC (INDIA) PRIVATE LIMITED 1ST FLOOR, NOVUS TOWER

L/G ADVISING

AT THE REQUEST OF OUR PRINCIPAL, SMEC (INDIA) PRIVATE LIMITED 1ST FLOOR, NOVUS TOWER, WE ENCLOSE THE ABOVE ORIGINAL GUARANTEE IN YOUR FAVOUR.

WE CONFIRM THAT THE CAPTIONED GUARANTEE IS ISSUED BY US AND SIGNED BY OUR AUTHORISED SIGNATORIES AND RECORDED ON OUR BOOKS ON ACCOUNT OF SMEC (INDIA) PRIVATE LIMITED 1ST FLOOR, NOVUS TOWER

FOR YOUR OWN INTERESTS, YOU MAY VERIFY THE GENUINENESS OF THE GUARANTEE WITH THE ISSUING OFFICE.

ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT BANKS MAY BE UNABLE TO PROCESS A TRANSACTION THAT INVOLVES COUNTRIES, REGIONS, ENTITIES, VESSELS OR INDIVIDUALS SANCTIONED BY THE UNITED NATIONS, THE UNITED STATES, THE EUROPEAN UNION, THE UNITED KINGDOM OR ANY OTHER RELEVANT GOVERNMENT AND/OR REGULATORY AUTHORITY AND THAT SUCH AUTHORITIES MAY REQUIRE DISCLOSURE OF INFORMATION.

SCB IS NOT LIABLE IF IT, OR ANY OTHER PERSON, FAILS OR DELAYS TO PERFORM THE TRANSACTION OR DISCLOSES INFORMATION AS A RESULT OF ACTUAL OR POTENTIAL BREACH OF SUCH SANCTIONS

FOR STANDARD CHARTERED BANK

STANDARD CHARTERED BANK
TRADE SERVICES-NEW DELHI
2ND FLOOR DLF BUILDING NO, 7A,
DLF CYBER CITY, SECTOR -23/24/25A
INDIA
TELEPHONE : 1800 266 2888



INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

e-Stamp

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Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

: IN-DL28552626607139S
 : 25-Feb-2020 09:39 PM
 : IMPACC (IV)/dl736003/ DELHI/ DL-DLH
 : SUBIN-DL73600366506706856201S
 : STANDARD CHARTERED BANK
 : Article Bank Guarantee
 : Not Applicable
 : 0
 : (Zero)
 : STANDARD CHARTERED BANK
 : Not Applicable
 : STANDARD CHARTERED BANK
 : 100
 : (One Hundred only)



.....Please write or type below this line.....

This Stamp Paper Forms

an integral part of Bank

Guarantee No. 316020740672-GP

Dated 29-02-2020



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Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.shcllestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

TRADE SERVICES-NEW DELHI
2ND FLOOR DLF BUILDING NO,7A,
DLF CYBER CITY,SECTOR -23/24/25A
INDIA

LETTER OF GUARANTEE	OUR REF. NO. 316020740672-GP
DATE : 29FEB20	

TO :
MANAGING DIRECTOR,CHENNAI
METROPOLITAN WATER SUPPLY AND
SEWERAGE BOARD,NO.1,PUMPING
STATION RD,CHINTADRI PET,

AMOUNT
INR5,551,030.00 ***

ADVANCE PAYMENT BANK GUARANTEE

STANDARD CHARTERED BANK, TRADE SERVICES, 1ST FLOOR EXPRESS
BUILDING, 9/10, BAHADUR SHAH ZAFAR MARG, NEW DELHI - 110002, FAX:
L-41509792

BENEFICIARY:
TO
MANAGING DIRECTOR
CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD
NO.1, PUMPING STATION ROAD, CHINTADRI PET, CHENNAI-600002

DATE: 29/02/2020

ADVANCE PAYMENT GUARANTEE NO.: 316020740672

WE HAVE BEEN INFORMED THAT SMEC INDIA PVT. LTD., FIRST FLOOR,
NOVUS TOWER, WEST WING, PLOT NO.-18, SECTOR-18, GURGAON-122015,
HARYANA (HEREINAFTER CALLED 'THE CONSULTANTS') HAS ENTERED INTO
CONTRACT NO. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09 JAN 2020
WITH YOU, FOR THE PROVISION OF CONSULTANCY FOR DESIGN,
PREPARATION OF BID DOCUMENTS AND 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 AND
SUPERVISION FOR THE PROPOSED DESALINATION PLANT AND ITS PRODUCT
WATER CONVEYANCE PIPELINE FROM THE PLANT AND UPTO PORUR AND ALL
ALLIED WORKS' (HEREINAFTER CALLED 'THE CONTRACT').

FURTHERMORE, WE UNDERSTAND THAT, ACCORDING TO THE CONDITIONS OF
THE CONTRACT, AN ADVANCE PAYMENT IN THE SUM OF INR5,551,030.00
(INR FIFTY-FIVE LAKHS FIFTY-ONE THOUSAND THIRTY ONLY) IS TO BE
MADE AGAINST AN ADVANCE PAYMENT GUARANTEE.

AT THE REQUEST OF THE CONSULTANTS, WE STANDARD CHARTERED BANK
HEREBY IRREVOCABLY UNDERTAKE TO PAY YOU ANY SUM OR SUMS NOT
EXCEEDING IN TOTAL AN AMOUNT OF INR5,551,030.00 (INR FIFTY-FIVE
LAKHS FIFTY-ONE THOUSAND THIRTY ONLY) UPON RECEIPT BY US OF YOUR
FIRST DEMAND IN WRITING ACCOMPANIED BY A WRITTEN STATEMENT
STATING THAT THE CONSULTANTS ARE IN BREACH OF THEIR OBLIGATION
UNDER THE CONTRACT BECAUSE THE CONSULTANTS HAVE USED THE ADVANCE
PAYMENT FOR PURPOSES OTHER THAN TOWARD PROVIDING THE SERVICES
UNDER THE CONTRACT.

*** END OF PAGE ONE ***



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TRADE SERVICES-NEW DELHI
2ND FLOOR DLF BUILDING NO,7A,
DLF CYBER CITY, SECTOR -23/24/25A
INDIA

CONTINUATION OF
LETTER OF GUARANTEE

OUR REFERENCE NUMBER
316020740672-GP

IT IS A CONDITION FOR ANY CLAIM AND PAYMENT UNDER THIS GUARANTEE TO BE MADE THAT THE ADVANCE PAYMENT REFERRED TO ABOVE MUST HAVE BEEN RECEIVED BY THE CONSULTANTS ON THEIR ACCOUNT NUMBER: 003000036204, IFSC: ANZB0000001, AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, AT CNERGY, UNIT NO. A, 6TH FLOOR, APPA SAHEB MARATHE MARG, PRABHADEVI, MUMBAI-400025.

THE MAXIMUM AMOUNT OF THIS GUARANTEE SHALL BE PROGRESSIVELY REDUCED BY THE AMOUNT OF THE ADVANCE PAYMENT REPAID BY THE CONSULTANTS AS INDICATED IN COPIES OF YOUR CERTIFIED STATEMENTS. SUCH EFFECT WHICH SHALL BE PRESENTED TO US BY THE CONSULTANTS. THIS GUARANTEE SHALL EXPIRE, AT THE LATEST, UPON OUR RECEIPT OF THE CERTIFIED PAYMENT CERTIFICATE ISSUED BY YOU INDICATING THAT THE CONSULTANTS HAVE MADE FULL REPAYMENT OF THE AMOUNT OF THE ADVANCE PAYMENT, OR ON THE 31ST DAY OF MAY 2021 WHICHEVER IS EARLIER. CONSEQUENTLY, ANY DEMAND FOR PAYMENT UNDER THIS GUARANTEE MUST BE RECEIVED BY US AT THIS OFFICE ON OR BEFORE THAT DATE.

THIS GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEES, LATEST ICC PUBLICATION NO.758, ARTICLE 15(A) IS HEREBY EXCLUDED.

THIS GUARANTEE IS NON-ASSIGNABLE AND NON TRANSFERABLE.

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE :

I) OUR LIABILITY UNDER THIS BANK GUARANTEE SHALL NOT EXCEED INR5,551,030.00 (INR FIFTY-FIVE LAKHS FIFTY-ONE THOUSAND THIRTY ONLY)

II) THIS BANK GUARANTEE SHALL BE VALID UPTO 31ST DAY OF MAY 2021

III) WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS BANK GUARANTEE ONLY IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMAND (AND WHICH SHOULD BE RECEIVED BY US), ON BEFORE 31ST DAY OF MAY 2021 BEFORE 14:00 HOURS (INDIAN STANDARD TIME) WHEREAFTER IT CEASES TO BE IN EFFECT IN ALL RESPECTS WHETHER OR NOT THE ORIGINAL BANK GUARANTEE IS RETURNED TO US.

(SIGNATURE(S))

***** END *****

FOR STANDARD CHARTERED BANK
AMIT VERMA
Sr. Officer-Trade Services
Standard Chartered Bank
India



FOR STANDARD CHARTERED BANK
SHARAD MEHRA
Manager-Trade Services
Standard Chartered Bank
D-1938



PSID-1495195
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