

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: SSNT PMC 400 MLD / CMWSSB / 5061185/352

Date: 26th May 2021

To,

The Superintending Engineer (Desalination)

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

Sub: JICA Assisted Project for Construction of 400 MLD Seawater Reverse Osmosis Desalination Plant at Perur (JICA Loan ID-P267) - Submission of Renewed Bank Guarantee for Mobilisation Advance Payment of SMEC India Pvt. Ltd. – Reg.

- Ref**
1. Our Letter Ref: SMEC/CMWSSB/5061185/19 dated 05.03.2020
 2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
 3. Your Letter 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,

In continuation to the Original Bank Guarantee (BG) for Mobilisation Advance Payment submitted to CMWSSB vide letter cited in reference no.1, the Bank Guarantee will be expiring on 31.05.2021 for the subject project. Therefore, please find enclosed the **Renewed Bank Guarantee for Mobilisation Advance Payment** issued by the bank for **SMEC India Pvt. Ltd.** The details of Renewed Bank Guarantee are as below:

- | | |
|--|---------------------------|
| • Name of the Consortium Member | : SMEC (India) Pvt. Ltd. |
| • Name of the Bank | : Standard Chartered Bank |
| • Mobilisation Advance Payment Bank Guarantee Number | : 316020740672-GP |
| • Mobilisation Advance Payment Bank Guarantee Amount | : INR 5,551,030 |
| • Issue / Amendment no.1 Date | : 24/05/2021 |
| • Mobilisation Advance Payment Bank Guarantee valid till | : 31/05/2022 |

Thanking you assuring our services at all times.

Yours truly,

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


S.Srinivasarao
Project Coordinator



Encl: Renewed Bank Guarantee



PMC Chennai Office Address:

'A' 13th Floor, Purva Primus, No 236, Okhiampettai,
Old Mahabalipuram Road, Thuraiyakkam, Chennai, Tamil Nadu 600097

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



DATE : 24MAY21

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

OUR REF: LETTER OF GUARANTEE
316020740672-GP

AMENDMENT NO: 001

AMOUNT :
INR5,551,030.00

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

L/G AMENDMENT



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

WE CONFIRM THAT THE CAPTIONED AMENDMENT 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

IN 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 FLR DLF BLDG NO 7A, DLF CYBER CITY
SEC 24, 25 AND 25A GURGAON 122002 HARYANA
INDIA
TELEPHONE : 1800 266 2888



सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

e-Stamp

Certificate No.	: IN-DL78507749755267T
Certificate Issued Date	: 20-May-2021 02:47 PM
Account Reference	: IMPACC (IV)/ dl736003/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DL73600355594224959352T
Purchased by	: STANDARD CHARTERED BANK
Description of Document	: Article Bank Guarantee
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: STANDARD CHARTERED BANK
Second Party	: Not Applicable
Stamp Duty Paid By	: STANDARD CHARTERED BANK
Stamp Duty Amount(Rs.)	: 100 (One Hundred only)



Please write or type below this line

This Stamp Paper Forms an integral
part of Bank Guarantee amendment

316020740672 - CIP
26-05-2021



Page 1/2

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App 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 FLR DLF BLDGNO7A,DLF CYBER CITY
SEC24,25AND25A GURGAON122002HARYANA
INDIA

AMENDMENT
TO
LETTER OF
GUARANTEE
DATE : 24MAY21

OUR REF. NO.
316020740672-GP
AMD. NO. 001

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

AMOUNT
INR5,551,030.00 ***

AT THE REQUEST OF OUR PRINCIPAL SMEC (INDIA) PRIVATE LIMITED 1ST
FLOOR, NOVUS TOWER WEST WING,PLOT18,SECTOR18 GURGAON HARYANA
122015 , THE ABOVEMENTIONED LETTER OF GUARANTEE IS AMENDED AS
FOLLOWS:-

EXPIRY DATE NOW AMENDED TO READ 31MAY22 AT 14.00 HRS . ANY CLAIM
UNDER THIS GUARANTEE MUST REACH US IN WRITING BY 31MAY22 AT 14.00
HRS .

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 2022

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
OR BEFORE 31ST DAY OF MAY 2022 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.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

***** END *****

Vikash Kumar

FOR STANDARD CHARTERED BANK
VIKASH KUMAR
Sr. Officer-Trade Services
Standard Chartered Bank
PSID-1227779



Kulwant Singh
KULWANT SINGH
Manager-Trade Services
Standard Chartered Bank
D-15672

