



CHIEF ENGINEER (P)-III



**CHENNAI METROPOLITAN WATER SUPPLY
AND SEWERAGE BOARD**



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

Dated 28.09.2020

From,
The Chief Engineer (Projects) -III
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 3,21,238/- (USD Three Lakhs Twenty One Thousand Two Hundred and Thirty Eight Only) from the Japan International Cooperation Agency (JICA) as the USD payment of the Invoice No. 5061185.01FC, 5061185.02FC, 5061185.03FC, 5061185.04FC, 5061185.05FC, 5061185.06FC 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,

CHIEF ENGINEER (P)-III
CMWSSB.

CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. 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 July 2020

Loan No.ID-P267

Ref. 5061185.01FC

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 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	: L/C. 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 51,195
7.	Accumulated amount already paid / Claimed	: USD 3,25,512
8.	Total amount (6+7)	: USD 3,76,707

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
v).	SWIFT Code	: SCBLINBBXXX

Yours sincerely,

Authorized Signatory

For SMEC International Pty Ltd.

**CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. BOARD
CHENNAI-600 002.**

PMC Chennai Office Address:

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

+91 044 66973300 | indiabd@smec.com | www.smec.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: 14th July 2020
Loan No.ID-P267
Ref. 5061185.02FC

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 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	: L/C. 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 88,736 -
7.	Accumulated amount already paid / Claimed	: USD 3,76,707
8.	Total amount (6+7)	: USD 4,65,443

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
v).	SWIFT Code	: SCBLINBBXXX

Yours sincerely,

Authorized Signatory

For SMEC International Pty Ltd.

**CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. BOARD
CHENNAI-600 002.**

PMC Chennai Office Address:

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

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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 July 2020
Loan No.ID-P267
Ref. 5061185.03FC

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 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	: L/C. 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 43,045
7.	Accumulated amount already paid / Claimed	: USD 4,65,443
8.	Total amount (6+7)	: USD 5,08,488

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
v).	SWIFT Code	: SCBLINBBXXX

Yours sincerely,

Authorized Signatory

For SMEC International Pty Ltd.

CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. BOARD
CHENNAI-600 002.

PMC Chennai Office Address:

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

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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 July 2020

Loan No.ID-P267

Ref. 5061185.04FC

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 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	: L/C. 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 60,875 -
7.	Accumulated amount already paid / Claimed	: USD 5,08,488
8.	Total amount (6+7)	: USD 5,69,363

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
v).	SWIFT Code	: SCBLINBBXXX

Yours sincerely,

Authorized Signatory

For SMEC International Pty Ltd.

CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. BOARD
CHENNAI-600 002.

PMC Chennai Office Address:

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

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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 July 2020

Loan No.ID-P267

Ref. 5061185.05FC

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 May 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 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	: L/C. 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 38,875-
7.	Accumulated amount already paid / Claimed	: USD 5,69,363
8.	Total amount (6+7)	: USD 6,08,238

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
v).	SWIFT Code	: SCBLINBBXXX

Yours sincerely,

Authorized Signatory

For SMEC International Pty Ltd.

**CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. 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@smec.com 🌐 www.smec.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: 16th July 2020
Loan No.ID-P267
Ref. 5061185.06FC

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 June 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 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	: L/C. 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 55,420 -
7.	Accumulated amount already paid / Claimed	: USD 6,08,238
8.	Total amount (6+7)	: USD 6,63,658

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
v).	SWIFT Code	: SCBLINBBXXX

Yours sincerely,

Authorized Signatory

For SMEC International Pty Ltd.

**CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. BOARD
CHENNAI-600 002.**

PMC Chennai Office Address:

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

+91 044 66973300 ✉ indiabd@smec.com 🌐 www.smec.com

**SMEC**

Member of the Surlana 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 International Pty. Ltd.
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 600 097
SAC Code - 998335 |
GSTIN-33AAICS3406K1ZE
PAN-AAICS3406K

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: 13.07.2020

Project No.: 5061185

Invoice no: 5061185.01FC

L/C Information

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243
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

INVOICE FOR THE MONTH OF JANUARY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	63,90,243	51,195	-	51,195
II.	REIMBURSABLES	1,20,000	-	-	-
TOTAL VALUE		65,10,243	51,195	-	51,195
GRAND TOTAL			51,195	-	51,195

(USD Fifty One Thousand One Hundred and Ninety Five 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.

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

CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. BOARD
CHENNAI-600 002



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



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 International Pty. Ltd.
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 600 097
SAC Code - 998335 |
GSTIN-33AAICS3406K1ZE
PAN-AAICS3406K

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: 13.07.2020

Project No.: 5061185
Invoice no: 5061185.02FC

L/C Information

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243
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

INVOICE FOR THE MONTH OF FEBRUARY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	63,90,243	79,736	51,195	1,30,931
II.	REIMBURSABLES	1,20,000	9,000	-	9,000
TOTAL VALUE		65,10,243	88,736	51,195	1,39,931
LESS MOBILIZATION ADVANCE					
GRAND TOTAL			88,736	51,195	1,39,931

(USD Eighty Eight Thousand Seven Hundred and Thirty Six 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.

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

CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. BOARD

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector 15, Gurgaon-122015, Haryana, India.



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 International Pty. Ltd.
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 600 097
SAC Code - 998335 |
GSTIN-33AAICS3406K1ZE
PAN-AAICS3406K

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: 13.07.2020

Project No.: 5061185
Invoice no: 5061185.03FC

L/C Information

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243
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

INVOICE FOR THE MONTH OF MARCH - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	63,90,243	37,045	1,30,931	1,67,976
II.	REIMBURSABLES	1,20,000	6,000	9,000	15,000
TOTAL VALUE		65,10,243	43,045	1,39,931	1,82,976
LESS MOBILIZATION ADVANCE					-
GRAND TOTAL			43,045	1,39,931	1,82,976

(USD Forty Three Thousand and Forty Five 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.

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

CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. BOARD
CHENNAI-600 002

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



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 International Pty. Ltd.
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 600 097
SAC Code - 998335 |
GSTIN-33AAICS3406K1ZE
PAN-AAICS3406K

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: 13.07.2020

Project No.: 5061185

Invoice no: 5061185.04FC

L/C Information

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243
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

INVOICE FOR THE MONTH OF APRIL - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	63,90,243	60,875	1,67,976	2,28,851
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	60,875	1,82,976	2,43,851
LESS MOBILIZATION ADVANCE					
GRAND TOTAL			60,875	1,82,976	2,43,851

(USD Sixty Thousand Eight Hundred and Seventy Five 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.

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

CHIEF ENGINEER
CONSTRUCTION III
C.M.W.S.S. BOARD
CHENNAI-600 002

PROJECT MANAGER

Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector 8, Gurgaon - 122015, Haryana, India.

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

**SMEC**

Member of the Surlana Jurong Group

From:

SMEC International Pty. Ltd.
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 600 097
SAC Code - 998335 |
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
State Code - 33

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: 13.07.2020

Project No.: 5061185

Invoice no: 5061185.05FC

L/C Information

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243
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

INVOICE FOR THE MONTH OF MAY - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	63,90,243	38,875	2,28,851	2,67,726
II.	REIMBURSABLES	1,20,000		15,000	15,000
	TOTAL VALUE	65,10,243	38,875	2,43,851	2,82,726
	LESS MOBILIZATION ADVANCE				
	GRAND TOTAL		38,875	2,43,851	2,82,726

(USD Thirty Eight Thousand Eight Hundred and Seventy Five 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.

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

CHIEF ENGINEER
CONSTRUCTION III
CMWSS BOARD
CHENNAI-600 002



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

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



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 International Pty. Ltd.
Purvankara Primus, 13th Floor
No. 236, OMR, Okkiyampet
Thuraipakkam, Chennai - 600 097
SAC Code - 998335 |
GSTIN-33AAICS3406K1ZE
PAN-AAICS3406K

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: 16.07.2020

Project No.: 5061185

Invoice no: 5061185.06FC

L/C Information

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243
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

INVOICE FOR THE MONTH OF JUNE - 2020

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	63,90,243	55,420	2,67,726	3,23,146
II.	REIMBURSABLES	1,20,000		15,000	15,000
TOTAL VALUE		65,10,243	55,420	2,82,726	3,38,146
LESS MOBILIZATION ADVANCE					
GRAND TOTAL			55,420	2,82,726	3,38,146

(USD Fifty Five Thousand Four Hundred and Twenty 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.

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

CHIEF ENGINEER
CONSTRUCTION III

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



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,

AR-172019

Authorized Signatories

AI-171725

DATE	AMOUNT IN WORDS	AMOUNT IN FIGURES			STAMP OF NEGOTIATING BANK
	<p>1000000</p>				