

**SUPERINTENDING ENGINEER  
DESALINATION**



**CHENNAI METROPOLITAN WATER SUPPLY  
AND SEWERAGE BOARD**



Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021

Dated 15.02.2021

From,  
Superintending Engineer (Desal),  
Chennai Metropolitan Water Supply and Sewerage Board,  
6<sup>th</sup> floor, No.1, Pumping Station Road,  
Chintadripet, Chennai 600 002  
Tamil Nadu, India

To,  
M/s. SMEC International Pty. Ltd.  
Purvankara Primus, 13<sup>th</sup> 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 1,88,793.74/- (USD One Lakh Eighty Eight Thousand Seven Hundred and Ninety Three and Paise Seventy Four Only) from the Japan International Cooperation Agency (JICA) as the USD payment of the Invoice No. 5061185/20-21/05, 5061185/20-21/06, 5061185/20-21/07, 5061185/20-21/08, 5061185/20-21/09 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,

15/02/21.  
**Superintending Engineer  
(Desal)  
CMWSSB.**

**Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.**

**SUPERINTENDING ENGINEER  
DESALINATION**



**CHENNAI METROPOLITAN WATER SUPPLY  
AND SEWERAGE BOARD**



Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021

Dated 15.02.2021

From,  
Superintending Engineer (Desal),  
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(Desal)  
CMWSSB.**

**Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.**



# **SUPERINTENDING ENGINEER DESALINATION**



# **CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD**

Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021

Dated 15.02.2021

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**Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.**

**SUPERINTENDING ENGINEER  
DESALINATION**



**CHENNAI METROPOLITAN WATER SUPPLY  
AND SEWERAGE BOARD**



Ltr. No. CMWSSB/SE(Desal)/400MLD/PMC/MP/SOP/2021

Dated 15.02.2021

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Yours faithfully,

**Superintending Engineer  
(Desal)  
CMWSSB.**

**Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.**



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 14.08.2020

Project No.: 5061185

Invoice No: 5061185/20-21/05

<b>L/C Information</b>	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
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**INVOICE FOR THE MONTH OF JULY - 2020**

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	<b>REMUNERATION</b>	63,90,243	<b>32,245</b>	3,23,146	3,55,391
II.	<b>REIMBURSABLES</b>	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>32,245</b>	3,38,146	3,70,391
<b>TOTAL INVOICE AMOUNT</b>			<b>32,245</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>32,245</b>		

(USD Thirty Two Thousand Two Hundred 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
MICR Code.	110036006

For SMEC International Pty. Ltd.

\* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

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

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

PROJECT MANAGER



Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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 August 2020

Loan No.ID-P267

Ref. 5061185/20-21/05

To,

### The Superintending Engineer (Desalination)

6<sup>th</sup> 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 July 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 32,245
7.	Accumulated amount already paid / Claimed	: USD 6,63,658
8.	Total amount (6+7)	: USD 6,95,903

Please pay the amount claimed in 6. above into our account as detailed 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.

### PMC Chennai Office Address:

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

+91 044 66973300 indiabd@smecl.com www.smecl.com

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 14.08.2020

Project No.: 5061185

Invoice No: 5061185/20-21/05

<b>L/C Information</b>		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			
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**INVOICE FOR THE MONTH OF JULY - 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	32,245	3,23,146	3,55,391
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<b>TOTAL VALUE</b>		65,10,243	<b>32,245</b>	3,38,146	3,70,391
<b>TOTAL INVOICE AMOUNT</b>			<b>32,245</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>32,245</b>		

(USD Thirty Two Thousand Two Hundred 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
MICR Code.	110036006

For SMEC International Pty. Ltd.

\* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%  
Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per  
Notification no. 9/2017

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



Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
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Chennai - 600 002.

# PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



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Tata Consulting Engineers Limited, India (CIN: U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

## Claims for Payment

Date: 14<sup>th</sup> August 2020

Loan No.ID-P267

Ref. 5061185/20-21/05

To,

### The Superintending Engineer (Desalination)

6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board  
No.1, Pumping Station Road,  
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Tamil Nadu, India

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7.	Accumulated amount already paid / Claimed	: USD 6,63,658
8.	Total amount (6+7)	: USD 6,95,903

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Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

Superintending Engineer (Desal)  
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### PMC Chennai Office Address:

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

+91 044 66973300 indiabd@smecl.com www.smecl.com



Member of the Surbana Jurong Group

To

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From:

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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: 14.08.2020

Project No.: 5061185

Invoice No: 5061185/20-21/05

**L/C Information**

L/C No. IDP267YC03 Date of Issue 19-Jun-2020 for USD 6,510,243  
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For SMEC International Pty. Ltd.

\* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%  
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Notification no. 9/2017

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

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



Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
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Chennai - 600 002.

# PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



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Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

SMEC (India) Pvt. Ltd. (CIN: U93000DL1997PTC088574)

## Claims for Payment

Date: 14<sup>th</sup> August 2020

Loan No.ID-P267

Ref. 5061185/20-21/05

To,

### The Superintending Engineer (Desalination)

6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board  
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iv).	IFSC Code	: SCBL0036025
v).	SWIFT Code	: SCBLINBBXXX

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

### PMC Chennai Office Address:

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



Member of the Sembcorp Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 14.08.2020

Project No.: 5061185

Invoice No: 5061185/20-21/05

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			
<b>INVOICE FOR THE MONTH OF JULY - 2020</b>					
S.No.	DESCRIPTION	C	D	E	F
A	B	CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
I.	REMUNERATION	63,90,243	32,245	3,23,146	3,55,391
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	32,245	3,38,146	3,70,391
TOTAL INVOICE AMOUNT			32,245		
RETENTION AMOUNT			-		-
GRAND TOTAL			32,245		

(USD Thirty Two Thousand Two Hundred 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
MICR Code.	110036006

For SMEC International Pty. Ltd.

\* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%  
Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per  
Notification no. 9/2017

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



*LM*  
Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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: 14<sup>th</sup> August 2020

Loan No.ID-P267

Ref. 5061185/20-21/05

To,

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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 July 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 32,245
7.	Accumulated amount already paid / Claimed	:	USD 6,63,658
8.	Total amount (6+7)	:	USD 6,95,903

Please pay the amount claimed in 6. above into our account as detailed 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.

**Superintending Engineer (Desal)**  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

#### **PMC Chennai Office Address:**

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

+91 044 66973300 indiabd@smecl.com www.smecl.com



Member of the Sembcorp Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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 Perur and all allied works"**

**BILL OF SUPPLY**

**Invoice Date: 14.09.2020**

**Project No.: 5061185**

**Invoice No: 5061185/20-21/06**

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 AUGUST - 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	30,630	3,55,391	3,86,021
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>30,630</b>	3,70,391	4,01,021
<b>TOTAL INVOICE AMOUNT</b>			<b>30,630</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>30,630</b>		

(USD Thirty Thousand Six Hundred and Thirty 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
MICR Code.	110036006

For SMEC International Pty. Ltd.

\* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

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



Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

**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: 14<sup>th</sup> September 2020

Loan No.ID-P267

Ref. 5061185/20-21/06

To,

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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 August 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 30,630
7.	Accumulated amount already paid / Claimed	: USD 6,95,903
8.	Total amount (6+7)	: USD 7,26,533

Please pay the amount claimed in 6. above into our account as detailed 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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

**PMC Chennai Office Address:**

13th Floor, Purva Primus, No 236, Okhiyappettai, Old Mahabalipuram Road, Thorajpakkam, Chennai, Tamil Nadu 600097

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

*Lby*  
**Superintending Engineer (Desal)  
 Chennai Metropolitan Water Supply &  
 Sewerage Board  
 Chennai - 600 002.**



Member of the Sembcorp Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 14.09.2020

Project No.: 5061185

Invoice No: 5061185/20-21/06

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 AUGUST - 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	30,630	3,55,391	3,86,021
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	30,630	3,70,391	4,01,021
TOTAL INVOICE AMOUNT			30,630		
RETENTION AMOUNT			-		-
GRAND TOTAL			30,630		

(USD Thirty Thousand Six Hundred and Thirty 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
MICR Code.	110036006

For SMEC International Pty. Ltd.

\* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%  
Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per  
Notification no. 9/2017

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



*Chy*

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

**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: 14<sup>th</sup> September 2020

Loan No.ID-P267

Ref. 5061185/20-21/06

To,

**The Superintending Engineer (Desalination)**  
 6<sup>th</sup> 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 August 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 30,630
7.	Accumulated amount already paid / Claimed	: USD 6,95,903
8.	Total amount (6+7)	: USD 7,26,533

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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

**PMC Chennai Office Address:**

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

+91 044 66973300 indiabd@smecl.com www.smecl.com

Superintending Engineer (Desal)  
 Chennai Metropolitan Water Supply &  
 Sewerage Board  
 Chennai - 600 002.



Member of the Sembcorp Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 14.09.2020

Project No.: 5061185

Invoice No: 5061185/20-21/06

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			
<b>INVOICE FOR THE MONTH OF AUGUST - 2020</b>					
S.No.	DESCRIPTION	C	D	E	F
A	B	CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
I.	REMUNERATION	63,90,243	30,630	3,55,391	3,86,021
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	30,630	3,70,391	4,01,021
TOTAL INVOICE AMOUNT			30,630		
RETENTION AMOUNT			-		
GRAND TOTAL			30,630		

(USD Thirty Thousand Six Hundred and Thirty 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
MICR Code.	110036006

For SMEC International Pty. Ltd.

\* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

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



*LM*

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

**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: 14<sup>th</sup> September 2020

Loan No.ID-P267

Ref. 5061185/20-21/06

To,

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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 August 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.

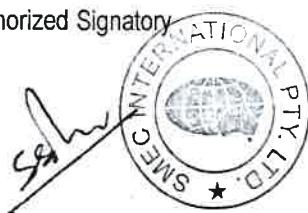
1.	Name of the Beneficiary	: SMEC International Pty. Ltd.
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC03, Date of Issue: 19-Jun-2020 for USD 6,510,243
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-943 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 30,630
7.	Accumulated amount already paid / Claimed	: USD 6,95,903
8.	Total amount (6+7)	: USD 7,26,533

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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

**PMC Chennai Office Address:**

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



Member of the Sembcorp Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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  
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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: 14.09.2020

Project No.: 5061185

Invoice No: 5061185/20-21/06

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			
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S.No.	DESCRIPTION	C	D	E	F
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TOTAL INVOICE AMOUNT			30,630		
RETENTION AMOUNT			-		
GRAND TOTAL			30,630		

(USD Thirty Thousand Six Hundred and Thirty Only)

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

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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
MICR Code.	110036006

For SMEC International Pty. Ltd.

\* TAX TO BE DEDUCATED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

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



Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

**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: 14<sup>th</sup> September 2020

Loan No.ID-P267

Ref. 5061185/20-21/06

To,

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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 August 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.

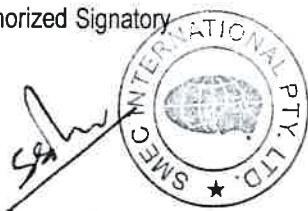
1.	Name of the Beneficiary	: SMEC International Pty. Ltd.
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC03, Date of Issue: 19-Jun-2020 for USD 6,510,243
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-943 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 30,630
7.	Accumulated amount already paid / Claimed	: USD 6,95,903
8.	Total amount (6+7)	: USD 7,26,533

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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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@smecltd.com www.smecltd.com



Member of the Sembcorp Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 09.10.2020

Project No.: 5061185

Invoice No: 5061185/20-21/07

#### 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 SEPTEMBER - 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	33,535	3,86,021	4,19,556
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>33,535</b>	4,01,021	4,34,556
<b>TOTAL INVOICE AMOUNT</b>			<b>33,535</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>33,535</b>		

(USD Thirty Three Thousand Five Hundred and Thirty 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
MICR Code.	110036006

\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

For SMEC International Pty. Ltd.



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

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

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.



Member of the Sembcorp Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 09.10.2020**

**Project No.: 5061185**

**Invoice No: 5061185/20-21/07**

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 SEPTEMBER - 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	33,535	3,86,021	4,19,556
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>33,535</b>	4,01,021	4,34,556
<b>TOTAL INVOICE AMOUNT</b>			<b>33,535</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>33,535</b>		

(USD Thirty Three Thousand Five Hundred and Thirty 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
MICR Code.	110036006

For SMEC International Pty. Ltd.



\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

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

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

*Am*  
Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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: 09<sup>th</sup> September 2020  
Loan No.ID-P267  
Ref. 5061185/20-21/07

To,  
**The Superintending Engineer (Desalination)**  
6<sup>th</sup> 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 September 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 33,535
7.	Accumulated amount already paid / Claimed	: USD 7,26,533
8.	Total amount (6+7)	: USD 7,60,068

Please pay the amount claimed in 6. above into our account as detailed 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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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@smecltd.com www.smecltd.com



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 09.10.2020

Project No.: 5061185

Invoice No: 5061185/20-21/07

**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 SEPTEMBER - 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	33,535	3,86,021	4,19,556
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	33,535	4,01,021	4,34,556
TOTAL INVOICE AMOUNT			33,535		
RETENTION AMOUNT			-		-
GRAND TOTAL			33,535		

(USD Thrity Three Thousand Five Hundred and Thirty 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
MICR Code.	110036006

\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

For SMEC International Pty. Ltd.



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

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

*[Signature]*

## 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: 09<sup>th</sup> September 2020  
Loan No.ID-P267  
Ref. 5061185/20-21/07

To,  
**The Superintending Engineer (Desalination)**  
6<sup>th</sup> 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 September 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 33,535
7.	Accumulated amount already paid / Claimed	: USD 7,26,533
8.	Total amount (6+7)	: USD 7,60,068

Please pay the amount claimed in 6. above into our account as detailed 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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

**Superintending Engineer (Desal)**  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

#### PMC Chennai Office Address:

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

+91 044 66973300 indiabd@smecltd.com www.smecltd.com



Member of the Sembcorp Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 09.10.2020

Project No.: 5061185

Invoice No: 5061185/20-21/07

**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 SEPTEMBER - 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	33,535	3,86,021	4,19,556
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
TOTAL VALUE		65,10,243	33,535	4,01,021	4,34,556
TOTAL INVOICE AMOUNT			33,535		
RETENTION AMOUNT			-		-
GRAND TOTAL			33,535		

(USD Thirty Three Thousand Five Hundred and Thirty 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
MICR Code.	110036006

\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

For SMEC International Pty. Ltd.



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

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

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai, India

*Dny*

## 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: 09<sup>th</sup> September 2020  
Loan No.ID-P267  
Ref. 5061185/20-21/07

To,  
**The Superintending Engineer (Desalination)**  
6<sup>th</sup> 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 September 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 33,535
7.	Accumulated amount already paid / Claimed	: USD 7,26,533
8.	Total amount (6+7)	: USD 7,60,068

Please pay the amount claimed in 6. above into our account as detailed 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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

*L.M*  
Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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@smecl.com www.smecl.com



**SMEC**

Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 09.10.2020

Project No.: 5061185

Invoice No: 5061185/20-21/07

**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 SEPTEMBER - 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	33,535	3,86,021	4,19,556
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>33,535</b>	4,01,021	4,34,556
<b>TOTAL INVOICE AMOUNT</b>			<b>33,535</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>33,535</b>		

(USD Thirty Three Thousand Five Hundred and Thirty 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
MICR Code.	110036006

For SMEC International Pty. Ltd.



\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

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

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

*Lby*  
Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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: 09<sup>th</sup> September 2020  
Loan No.ID-P267  
Ref. 5061185/20-21/07

To,  
**The Superintending Engineer (Desalination)**  
6<sup>th</sup> 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 September 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 33,535
7. Accumulated amount already paid / Claimed	: USD 7,26,533
8. Total amount (6+7)	: USD 7,60,068

Please pay the amount claimed in 6. above into our account as detailed 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
vi). MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

*Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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@smecl.com 🌐 www.smecl.com



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 10.11.2020**

**Project No.: 5061185**

**Invoice No: 5061185/20-21/08**

**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 OCTOBER - 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	27,700	4,19,556	4,47,256
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>27,700</b>	4,34,556	4,62,256
<b>TOTAL INVOICE AMOUNT</b>			<b>27,700</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>27,700</b>		

(USD Twenty Seven Thousand Seven Hundred 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
MICR Code.	110036006

\* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%**

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

For SMEC International Pty. Ltd.



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

*Abu*

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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: 10<sup>th</sup> November 2020

Loan No.ID-P267

Ref. 5061185/20-21/08

To,

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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 October 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 27,700
7.	Accumulated amount already paid / Claimed	:	USD 7,60,068
8.	Total amount (6+7)	:	USD 7,87,768

Please pay the amount claimed in 6. above into our account as detailed 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
vi).	MICR Code	:	110036006

Yours sincerely,

Authorized Signatory

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.



For SMEC International Pty Ltd.

#### PMC Chennai Office Address:

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



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 10.11.2020

Project No.: 5061185

Invoice No: 5061185/20-21/08

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 OCTOBER - 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	27,700	4,19,556	4,47,256
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	27,700	4,34,556	4,62,256
<b>TOTAL INVOICE AMOUNT</b>			27,700		
<b>RETENTION AMOUNT</b>			-		
<b>GRAND TOTAL</b>			27,700		

(USD Twenty Seven Thousand Seven Hundred 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
MICR Code.	110036006

\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

For SMEC International Pty. Ltd.



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

*[Signature]*

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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: 10<sup>th</sup> November 2020  
Loan No.ID-P267  
Ref. 5061185/20-21/08

To,  
**The Superintending Engineer (Desalination)**  
6<sup>th</sup> 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 October 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.

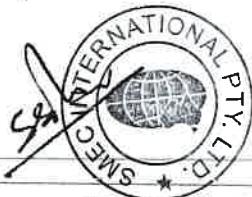
1.	Name of the Beneficiary	: SMEC International Pty. Ltd.
2.	Contract No and Date	: CNT/CON/DESAL/ICB/GOI/016/2018-19, Dated: 09.01.2020
3.	Documentary Credit No. and date	: L/C. No. IDP267YC03, Date of Issue: 19-Jun-2020 for USD 6,510,243
4.	Letter of Authority No	: AAAD/DISB.II/IDP-267A/LA-943 Dt 10.06.2020
5.	Description of goods and services accomplished	: Consultancy Services
6.	Claimed amount	: USD 27,700
7.	Accumulated amount already paid / Claimed	: USD 7,60,068
8.	Total amount (6+7)	: USD 7,87,768

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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



For SMEC International Pty Ltd.

*[Signature]*  
**Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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@smecltd.com](mailto:indiabd@smecltd.com) [www.smecltd.com](http://www.smecltd.com)



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 10.11.2020

Project No.: 5061185

Invoice No: 5061185/20-21/08

#### 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 OCTOBER - 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	27,700	4,19,556	4,47,256
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		<b>65,10,243</b>	<b>27,700</b>	<b>4,34,556</b>	<b>4,62,256</b>
<b>TOTAL INVOICE AMOUNT</b>			<b>27,700</b>		
<b>RETENTION AMOUNT</b>			-		
<b>GRAND TOTAL</b>			<b>27,700</b>		

(USD Twenty Seven Thousand Seven Hundred 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
MICR Code.	110036006

\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

For SMEC International Pty. Ltd.



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

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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: 10<sup>th</sup> November 2020

Loan No.ID-P267

Ref. 5061185/20-21/08

To,

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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 October 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 27,700
7.	Accumulated amount already paid / Claimed	: USD 7,60,068
8.	Total amount (6+7)	: USD 7,87,768

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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory



Superintending Engineer (Desal)

Chennai Metropolitan Water Supply &

Sewerage Board

Chennai - 600 002.

For SMEC International Pty Ltd.

**PMC Chennai Office Address:**

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

+91 044 66972300, indiahd@smecltd.com, www.smecltd.com



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> 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: 10.11.2020**

**Project No.: 5061185**

**Invoice No: 5061185/20-21/08**

**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 OCTOBER - 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	27,700	4,19,556	4,47,256
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		<b>65,10,243</b>	<b>27,700</b>	<b>4,34,556</b>	<b>4,62,256</b>
<b>TOTAL INVOICE AMOUNT</b>			<b>27,700</b>		
<b>RETENTION AMOUNT</b>			-		
<b>GRAND TOTAL</b>			<b>27,700</b>		

(USD Twenty Seven Thousand Seven Hundred Only)

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

<b>Company Name</b>	<b>SMEC International Pty. Ltd.</b>
<b>Account Number</b>	<b>53105111303</b>
<b>Bank Name</b>	<b>Standard Chartered Bank</b>
<b>Branch Address</b>	<b>DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A Gurgaon - 122 001</b>
<b>IFSC Code no.</b>	<b>SCBL0036025</b>
<b>SWIFT Code.</b>	<b>SCBLINBBXXX</b>
<b>MICR Code.</b>	<b>110036006</b>

\* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%**

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

**For SMEC International Pty. Ltd.**



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

*LJ*

**Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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: 10<sup>th</sup> November 2020  
Loan No.ID-P267  
Ref. 5061185/20-21/08

To,

**The Superintending Engineer (Desalination)**  
6<sup>th</sup> 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 October 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 27,700
7.	Accumulated amount already paid / Claimed	: USD 7,60,068
8.	Total amount (6+7)	: USD 7,87,768

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
vi).	MICR Code	: 110036006

Yours sincerely,

Authorized Signatory

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.



For SMEC International Pty Ltd.

### PMC Chennai Office Address:

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



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2nd floor, No. 75, Santhome High Road,  
MRC Nagar, Raja Annamalaipuram,  
Chennai - 600 028, 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: 08.12.2020**

**Project No.: 5061185**

**Invoice No: 5061185/20-21/09**

<b>L/C Information</b>	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
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**INVOICE FOR THE MONTH OF NOVEMBER - 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	<b>74,621</b>	4,47,256	5,21,876
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>74,621</b>	4,62,256	5,36,876
<b>TOTAL INVOICE AMOUNT</b>			<b>74,621</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>74,621</b>		

(USD Seventy Four Thousand Six Hundred and Twenty One 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
MICR Code.	110036006

\* **TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%**

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

For SMEC International Pty. Ltd.



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

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

**Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.**

## Claims for Payment

Date: 08<sup>th</sup> December 2020

Loan No.ID-P267

Ref. 5061185/20-21/09

To,

**The Superintending Engineer (Desalination)**

Chennai Metropolitan Water Supply and Sewerage Board,  
 Urban Administrative Building,  
 2<sup>nd</sup> floor, No.75, Santhome High Road,  
 MRC Nagar, Raja Annamalaipuram,  
 Chennai- 600 028  
 Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of November 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 74,621
7.	Accumulated amount already paid / Claimed	: USD 7,87,768
8.	Total amount (6+7)	: USD 8,62,389

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
vi).	MICR Code	: 110036006

Yours sincerely,  
 Authorized Signatory



Superintending Engineer (Desal)  
 Chennai Metropolitan Water Supply &  
 Sewerage Board  
 Chennai - 600 002.

For SMEC International Pty Ltd.

**PMC Chennai Office Address:**

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



Member of the Sembcorp Group

To

**The Superintending Engineer (Desalination)**

Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2nd floor, No. 75, Santhome High Road,  
MRC Nagar, Raja Annamalaipuram,  
Chennai - 600 028, 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: 08.12.2020**

**Project No.: 5061185**

**Invoice No: 5061185/20-21/09**

<b>L/C Information</b>	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
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**INVOICE FOR THE MONTH OF NOVEMBER - 2020**

<b>S.No.</b>	<b>DESCRIPTION</b>	<b>CURRENCY (USD)</b>			
		<b>CONTRACT VALUE</b>	<b>THIS INVOICE</b>	<b>UPTO PREVIOUS INVOICE</b>	<b>LIFE TO DATE</b>
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
I.	<b>REMUNERATION</b>	63,90,243	<b>74,621</b>	4,47,256	5,21,876
II.	<b>REIMBURSABLES</b>	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>74,621</b>	4,62,256	5,36,876
<b>TOTAL INVOICE AMOUNT</b>			<b>74,621</b>		
<b>RETENTION AMOUNT</b>			-		
<b>GRAND TOTAL</b>			<b>74,621</b>		

(USD Seventy Four Thousand Six Hundred and Twenty One Only)

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

<b>Company Name</b>	SMEC International Pty. Ltd.
<b>Account Number</b>	53105111303
<b>Bank Name</b>	Standard Chartered Bank
<b>Branch Address</b>	DLF Building No. 7A, DLF Cyber City, Sector - 24/25/25A Gurgaon - 122 001
<b>IFSC Code no.</b>	SCBL0036025
<b>SWIFT Code.</b>	SCBLINBBXXX
<b>MICR Code.</b>	110036006

\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

For SMEC International Pty. Ltd.



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

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

*Abu*  
Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage 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: 08<sup>th</sup> December 2020

Loan No.ID-P267

Ref. 5061185/20-21/09

To,

### The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2<sup>nd</sup> floor, No.75, Santhome High Road,  
MRC Nagar, Raja Annamalaipuram,  
Chennai- 600 028  
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of November 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 74,621
7.	Accumulated amount already paid / Claimed	:	USD 7,87,768
8.	Total amount (6+7)	:	USD 8,62,389

Please pay the amount claimed in 6. above into our account as detailed 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
vi).	MICR Code	:	110036006

Yours sincerely,  
Authorized Signatory

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.



For SMEC International Pty Ltd.

### PMC Chennai Office Address:

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



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2nd floor, No. 75, Santhome High Road,  
MRC Nagar, Raja Annamalaipuram,  
Chennai - 600 028, 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: 08.12.2020**

**Project No.: 5061185**

**Invoice No: 5061185/20-21/09**

<b>L/C Information</b>	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
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**INVOICE FOR THE MONTH OF NOVEMBER - 2020**

S.No.	DESCRIPTION	CURRENCY (USD)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICE	LIFE TO DATE
A	B	C	D	E	F
I.	<b>REMUNERATION</b>	63,90,243	<b>74,621</b>	4,47,256	5,21,876
II.	<b>REIMBURSABLES</b>	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>74,621</b>	4,62,256	5,36,876
<b>TOTAL INVOICE AMOUNT</b>			<b>74,621</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>74,621</b>		

(USD Seventy Four Thousand Six Hundred and Twenty One 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
MICR Code.	110036006

\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

For SMEC International Pty. Ltd.



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

*LW*

Superintending Engineer (Desal)

Chennai Metropolitan Water Supply &

Sewerage 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: 08<sup>th</sup> December 2020

Loan No.ID-P267

Ref. 5061185/20-21/09

To,

### The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2<sup>nd</sup> floor, No.75, Santhome High Road,  
MRC Nagar, Raja Annamalaipuram,  
Chennai- 600 028  
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of November 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/DP-267A/LA-943 Dt 10.06.2020
5.	Description of goods and services accomplished	:	Consultancy Services
6.	Claimed amount	:	USD 74,621
7.	Accumulated amount already paid / Claimed	:	USD 7,87,768
8.	Total amount (6+7)	:	USD 8,62,389

Please pay the amount claimed in 6. above into our account as detailed 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
vi).	MICR Code	:	110036006

Yours sincerely,  
Authorized Signatory

For SMEC International Pty Ltd.

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

### PMC Chennai Office Address:

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



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2nd floor, No. 75, Santhome High Road,  
MRC Nagar, Raja Annamalaipuram,  
Chennai - 600 028, 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: 08.12.2020

Project No.: 5061185

Invoice No: 5061185/20-21/09

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
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**INVOICE FOR THE MONTH OF NOVEMBER - 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	74,621	4,47,256	5,21,876
II.	REIMBURSABLES	1,20,000	-	15,000	15,000
<b>TOTAL VALUE</b>		65,10,243	<b>74,621</b>	4,62,256	5,36,876
<b>TOTAL INVOICE AMOUNT</b>			<b>74,621</b>		
<b>RETENTION AMOUNT</b>			-		-
<b>GRAND TOTAL</b>			<b>74,621</b>		

(USD Seventy Four Thousand Six Hundred and Twenty One 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
MICR Code.	110036006

\* TAX TO BE DEDUCTED AS PER CERTIFICATE NO.1AA0820MBP & TDS rate 2.72%

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

For SMEC International Pty. Ltd.



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

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

*lmy*  
Superintending Engineer (Des)  
Chennai Metropolitan Water Suppl  
Sewerage 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: 08<sup>th</sup> December 2020

Loan No.ID-P267

Ref. 5061185/20-21/09

To,

### The Superintending Engineer (Desalination)

Chennai Metropolitan Water Supply and Sewerage Board,  
Urban Administrative Building,  
2<sup>nd</sup> floor, No.75, Santhome High Road,  
MRC Nagar, Raja Annamalaipuram,  
Chennai- 600 028  
Tamil Nadu, India

We hereby submit the claims for invoice payment for the month of November 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 74,621
7.	Accumulated amount already paid / Claimed	: USD 7,87,768
8.	Total amount (6+7)	: USD 8,62,389

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
vi).	MICR Code	: 110036006

Yours sincerely,  
Authorized Signatory

Superintending Engineer (Desal)  
Chennai Metropolitan Water Supply &  
Sewerage Board  
Chennai - 600 002.

For SMEC International Pty Ltd.



### PMC Chennai Office Address:

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



## 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](mailto: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/DESL/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



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  
Documentary Credit date

IDP267YC03  
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 ECOMONIC 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,

Authorised Signatories

AR-172019        
FT-171725

