

PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai



Consortium Partners

SMEC International Pty. Ltd. (ACN-065440619/FCRN-F01483)

NJS Engineers India Pvt Ltd, India (CIN - U74210PN2007PTC129798)

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

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



Ref: SMEC/ CMWSSB / 5061185/020

Date: 05<sup>th</sup> March 2020

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



**Sub:** Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"

**Submission of Bank Guarantee for Advance Payment for SMEC International Pty. Ltd. – Reg.**

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

Dear Sir,

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

- Name of the Member : SMEC International Pty. Ltd.
- Bank Name : ANZ Banking Group Limited
- Advance Payment Bank Guarantee Number : GO448948549
- Advance Payment Bank Guarantee Amount : USD 325,512
- Issue Date : 03/03/2020
- Advance Payment Bank Guarantee valid till : 31/05/2022

Thanking you assuring our services at all times.

Yours truly,

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

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

Encl: **Advance Payment Bank Guarantee (Original)**

**PMC Chennai Office Address:**

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

+91 044 66973300 | [indiabd@smec.com](mailto:indiabd@smec.com) | [www.smec.com](http://www.smec.com)



**ANZ Banking Group Limited**  
One Horizon Center, 19th Floor  
Golf Course Road, Sector 43  
DLF Phase V, Gurugram 122 002  
Tel: +91 124 662 7400  
Fax: +91 124 662 7431  
SWIFT: ANZBINBXXX  
[www.anz.com/india/en/Corporate/](http://www.anz.com/india/en/Corporate/)

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

March 03, 2020

Re: Our Guarantee No.: GO448948549

Dear Customer,

We have issued the enclosed bank guarantee in your favour.

We would like to inform you that you may, in your own interest, verify the genuineness of this guarantee with us.

ANZ will deal with this instrument in accordance with any applicable anti-money laundering, counter-terrorism financing or economic or trade sanctions laws or regulations. Unless otherwise instructed herein, all correspondence and enquiries regarding this transaction should be directed to our Customer Service Centre at the above address, telephone: +91 124 662 7400. Please indicate our reference number in all your correspondence or telephone enquiries.

Regards,

Authorised Signature(s)

SUGUNA RAJEN  
MANAGER-BRANCH OPERATIONS  
EMP. ID: 847548

GAGAN SURYAVANSHI  
ASSOCIATE DIRECTOR-MARKETS  
EMP. ID: 848993



ANZ Banking Group Limited  
One Horizon Center, 19th Floor  
Golf Course Road, Sector 43  
DLF Phase V, Gurugram 122 002  
Tel: +91 124 662 7400  
Fax: +91 124 662 7431  
SWIFT: ANZBINBXXX  
www.anz.com/india/en/Corporate/

**Guarantee**  
**No.GO448948549**

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

**Applicant:**  
SMEC INTERNATIONAL PTY. LTD  
FIRST FLOOR, NOVUS TOWER, WEST  
WING, PLOT NO.-18, SECTOR-18,  
GURGAON-122015, HARYANA India

**Date of issue:**  
March 03, 2020

**Guarantee Amount:**  
Not Exceeding USD 325,512.00  
Three Lakh Twenty Five Thousand Five Hundred Twelve  
United States Dollars

**Special Conditions:**

ADVANCE PAYMENT BANK GUARANTEE

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, ONE HORIZON CENTER, 19TH FLOOR,  
GOLF COURSE ROAD, SECTOR 43, DLF PHASE V, GURUGRAM 122 002

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

DATE: MARCH 03, 2020

ADVANCE PAYMENT GUARANTEE NO.: GO448948549

WE HAVE BEEN INFORMED THAT SMEC INTERNATIONAL PTY. LTD., FIRST FLOOR, NOVUS TOWER, WEST WING, PLOT NO.-18, SECTOR-18, GURGAON-122015, HARYANA (HEREINAFTER CALLED 'THE CONSULTANTS') HAS ENTERED INTO CONTRACT NO. CNT/CON/DESAL/ICB/GOI/016/2018-19 DATED 09 JAN 2020 WITH YOU, FOR THE PROVISION OF CONSULTANCY FOR DESIGN, PREPARATION OF BID DOCUMENTS & 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' (HEREINAFTER CALLED 'THE CONTRACT').

FURTHERMORE, WE UNDERSTAND THAT, ACCORDING TO THE CONDITIONS OF THE CONTRACT, AN ADVANCE PAYMENT IN THE SUM OF USD 325,512.00 (USD THREE LAKH TWENTY FIVE THOUSAND FIVE HUNDRED TWELVE ONLY) IS TO BE MADE AGAINST AN ADVANCE PAYMENT GUARANTEE.



AT THE REQUEST OF THE CONSULTANTS, WE AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED HEREBY IRREVOCABLY UNDERTAKE TO PAY YOU ANY SUM OR SUMS NOT EXCEEDING IN TOTAL AN AMOUNT OF USD 325,512.00 (USD THREE LAKH TWENTY FIVE THOUSAND FIVE HUNDRED TWELVE ONLY) UPON RECEIPT BY US OF YOUR FIRST DEMAND IN WRITING ACCOMPANIED BY A WRITTEN STATEMENT STATING THAT THE CONSULTANTS ARE IN BREACH OF THEIR OBLIGATION UNDER THE CONTRACT BECAUSE THE CONSULTANTS HAVE USED THE ADVANCE PAYMENT FOR PURPOSES OTHER THAN TOWARD PROVIDING THE SERVICES UNDER THE CONTRACT.

IT IS A CONDITION FOR ANY CLAIM AND PAYMENT UNDER THIS GUARANTEE TO BE MADE THAT THE ADVANCE PAYMENT REFERRED TO ABOVE MUST HAVE BEEN RECEIVED BY THE CONSULTANTS ON THEIR ACCOUNT NUMBER: 53105111303, IFSC: SCBL0036025, STANDARD CHARTERED BANK, DLF BUILDING NO.7A, DLF CYBER CITY, SECTOR-24/25/25A, GURGAON-122001. COPY OF THIS REMITTANCE MUST BE PRESENTED ALONG WITH THE DEMAND.


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

NOTWITHSTANDING ANYTHING TO THE CONTRARY, UNLESS (I) A CLAIM OR DIRECTION AS SPECIFIED HEREIN IS MADE BY WAY OF A NOTICE IN WRITING ADDRESSED TO US, AND (II) THE SAME BEING RECEIVED BY US AT ONE HORIZON CENTER, 19TH FLOOR, GOLF COURSE ROAD, SECTOR 43, DLF PHASE V, GURUGRAM 122 002, WITHIN 12 (TWELVE) MONTHS FROM THE EXPIRY OF THE GUARANTEE (I.E. 31 MAY 2022), ALL RIGHTS OF THE BENEFICIARY SHALL CEASE TO EXIST AND ANZ WILL BE DISCHARGED OF ALL ITS LIABILITIES UNDER THIS GUARANTEE.

THIS GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEES, LATEST ICC PUBLICATION NO.758.

ANZ WILL DEAL WITH THIS INSTRUMENT IN ACCORDANCE WITH ANY APPLICABLE ANTI-MONEY LAUNDERING, COUNTER-TERRORISM FINANCING OR ECONOMIC OR TRADE SANCTIONS LAWS OR REGULATIONS.

Regards,



Authorised Signature(s)

**SUGUNA RAJEN**  
MANAGER-BRANCH OPERATIONS  
EMP. ID: 847548



**GAGAN SURYAVANSHI**  
ASSOCIATE DIRECTOR-MARKETS  
EMP. ID: 848993



Bond



Indian-Non Judicial Stamp  
Haryana Government



Date :12/02/2020

Certificate No. G0L2020B2691

GRN No. 62786415



Stamp Duty Paid : ₹ 2000  
(Rs. Only)

Penalty : ₹ 0

(Rs. Zero Only)

Deponent

Name: Anz Banking group Limited

H.No/Floor : 19th floor

City/Village : Gurugram

Phone : 84\*\*\*\*\*88

Sector/Ward : 43

District : Gurugram

Landmark : One horizon centre golf course road

State : Haryana



Purpose : AGREEMENT to be submitted at Concerned office

THIS STAMP PAPER FORMS AN INTEGRAL PART  
OF THE BANK GUARANTEE. G0448948348  
DATED 03/02/2020

