

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

To,

The Superintending Engineer (Desalination)

6th floor, Chennai Metropolitan Water Supply and Sewerage Board,

No.1, Pumping Station Road,

Chintadripet, Chennai 600 002

Tamil Nadu, India



Date: 05th March 2020

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, Okhiampettai, Old Mahabalipuram
Road, Thoraipakkam, Chennai, Tamil Nadu 600097

+91 044 66973300 | indiabd@smeccom | www.smeccom



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/

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



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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.

GO448948549



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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.

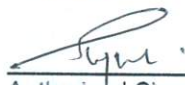
THE MAXIMUM AMOUNT OF THIS GUARANTEE SHALL BE PROGRESSIVELY REDUCED BY THE AMOUNT OF THE ADVANCE PAYMENT REPAID BY THE CONSULTANTS AS INDICATED IN COPIES OF YOUR CERTIFIED STATEMENTS TO SUCH EFFECT WHICH SHALL BE PRESENTED TO US BY THE CONSULTANTS. THIS GUARANTEE SHALL EXPIRE, AT THE LATEST, UPON OUR 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.

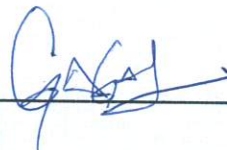
THIS GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEES, LATEST ICC PUBLICATION NO.758.

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. GOL2020B2691

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

Sector/Ward : 43

Landmark : One horizon centre golf course road

City/Village : Gurugram

District : Gurugram

State : Haryana

Phone : 84*****88



Purpose : AGREEMENT to be submitted at Concerned office

THIS STAMP PAPER FORMS AN INTEGRAL PART
OF THE BANK GUARANTEE.....G0440948549
DATED.....03/02/2020

