

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

### Consortium Partners

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

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

Tata Consulting Engineers Limited, India (CIN- U74210MH1999PLC123010)

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



Ref: SSNT PMC 400 MLD / CMWSSB / 5061185/351

Date: 26<sup>th</sup> May 2021

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,  
Raja Annamalaipuram,  
Chennai 600 028,  
Tamil Nadu, India

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

- Ref**
1. Our Letter Ref: SMEC/CMWSSB/5061185/20 dated 05.03.2020
  2. Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
  3. Your Letter no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
  4. Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

Dear Sir,

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

- |  |                                |
|--|--------------------------------|
| • Name of the Member                                     | : SMEC International Pty. Ltd. |
| • Name of the Bank                                       | : ANZ Banking Group Limited    |
| • Mobilisation Advance Payment Bank Guarantee Number     | : GO448948549                  |
| • Mobilisation Advance Payment Bank Guarantee Amount     | : USD 325,512                  |
| • Issue / Amendment no.1 Date                            | : 21/05/2021                   |
| • Mobilisation Advance Payment Bank Guarantee valid till | : 31/05/2022                   |

Thanking you assuring our services at all times.

Yours truly,

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

  
**S.Srinivasarao**  
Project Coordinator



Encl: Renewed Bank Guarantee

### PMC Chennai Office Address:

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

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

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

May 21, 2021

Re: Our Guarantee No.: GO448948549

Dear Customer,

We have issued the enclosed bank guarantee amendment no. 01 in your favour.

We would like to inform you that you may, in your own interest, verify the genuineness of this guarantee amendment 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)

AMIT ANAND  
HEAD OF OPERATIONS - GURUGRAM  
EMP ID: 897496

GAGAN SURYAVANSHI  
ASSOCIATE DIRECTOR-MARKETS  
EMP ID: 848993

Bond



**Indian-Non Judicial Stamp  
Haryana Government**



Date : 10/05/2021

Certificate No. G0J2021E710



Stamp Duty Paid : ₹ 2000

GRN No. 77068538



(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

The authenticity of this document can be verified by scanning this QR Code Through smart phone or on the website <https://egrashry.nic.in>

THIS STAMP PAPER FOR THE AN INTEGRAL P.  
OF AMENDMENT NO. One DATED 21-MAY-2021  
FOR THE BANK GUARANTEE 70648948549

*Amir Singh*



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: ANZBINXXXX  
[www.anz.com/india/en/Corporate/](http://www.anz.com/india/en/Corporate/)

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

**Amendment no.1**  
**Dated May 21, 2021**

**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

**Amended Terms:**


Expiry date has been extended to May 31, 2022  
And claim expiry is extended upto May 31, 2023

All other terms and conditions remain unchanged.

Regards

  
\_\_\_\_\_  
Authorised Signature(s)

AMIT ANAND  
HEAD OF OPERATIONS-GURUGRAM  
EMP.ID: 897495

  
\_\_\_\_\_  
GAGAN SURYAVANSHI  
ASSOCIATE DIRECTOR-MARKETS  
EMP.ID: 840051