

Ref: 16100991/BG/08


Dated: 20th November 2019

To:

Superintending Engineer

Contracts & Monitoring

Chennai Metropolitan Water Supply and Sewerage Board,

No.1, Pumping Station Road, Chintadripet, Chennai 600 002, Tamil Nadu, India

Subject: 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 up to Porur and all allied works.

Ref: LETTER OF ACCEPTANCE No. CMWSSB/CNT/CON/DESAL/ICB/Gol/016/2018-19 dated 06.11.2019

Our Letter for LOA: Ref: 16100991/LOA/07 Dated: 08th November 2019

CONTRACT NO: CNT/ CON/DESAL /ICB/Gol/ 016/2018-19 LOAN AGREEMENT No. ID-P267 JICA FUNDED PROJECT

TENDER NO. CNT/ CON/DESAL /ICB/Gol/016/2018-19

Our Proposal Ref No: 16100991/TP dated 11-03-2019

Dear Sirs:

This is with your reference LOA letter No. CMWSSB/CNT/CON/DESAL/ICB/Gol/016/2018-19 dated 06.11.2019, please find the enclosed irrevocable Contract Performance Bank Guarantee (PBG) issued by scheduled Banks. The details of the PBGs are as below:

Sl. No.	Name of Consortium members	Member	Bank Name	PBG Number	PBG Valid till	PBG Amount in INR
1.	SMEC International Pty Ltd	Lead Member	HDFC BANK LTD	003GT02193220011	15 - NOV- 2022	48,60,423/-
2.	NJS Engineer India Pvt. Ltd.	Consortium Member	ICICI BANK LIMITED	0039BGFD006520	18 - NOV - 2022	25,94,525/-
3.	Tata Consulting Engineers Limited	Consortium Member	STATE BANK OF INDIA	0999519BG0001764	15 - NOV- 2022	30,00,000/-
4.	SMEC India Pvt Ltd.	Consortium Member	STANDARD CHARTERED BANK	316020725029-GP	15 - NOV - 2022	20,20,882/-
Performance Bank Guarantee issued by Bank Total						1,24,75,407/-
Performance Bank Guarantee required as per LOA						1,24,23,000 /-

As the Banks have issued the PBGs for a maximum of 3 years, we hereby undertake that the above PBGs will be further extended three months prior to their expiry to cover the validity up to 1 year beyond the date of completion of consultancy contract period as mentioned in LoA.

Thank you and assuring you of our best services all times.

Yours sincerely,

On behalf of SMEC International Pty Limited as Lead member in consortium with
NJS Engineers India Pvt Ltd, Tata Consulting Engineers Ltd and SMEC India Pvt Ltd.



Authorized Signature: _____

Name and Title of Signatory

: **Mr. Gaurav Kumar Srivastava**
Country Head-India

Name of Consultant
In the capacity of

: SMEC International Pty. Ltd
: Lead Member