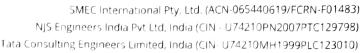
PMC for 400 MLD SWRO Desalination Plant at Perur, Chennai

Consortium Partners



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









Ref: SMEC/ CMWSSB / 5061185/235

Date: 11th December 2020

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 Annamalajpuram,

Chennai- 600 028 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"

- Details of Invoices for November 2020 for all Consortium Members - 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 No.CNT/CON/DESAL/ICB/GoI/016/2018-19, 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, we request you to kindly release the following payment towards the invoices for November 2020.

| SI. | Name of the firm | Invoice for November 2020 | | Invoice No. & Date | |
|-----|--------------------------------|---------------------------|-----------|-------------------------------|---|
| No. | | USD | INR | | |
| 1 | SMEC International Pty. Ltd. | 74,621 | Nil | 5061185/20-21/09 & 08.12.2020 | |
| 2 | TATA Consulting Engineers Ltd. | 5,228 | - | 2951000068 & 30.11.2020 | |
| | | - | 24,26,620 | 11729A/NOVEMBER 2020 | & |
| | | | | 30.11.2020 | |
| 3 | NJS Engineers India Pvt. Ltd. | 28,586 | - | CDP-I/FC/010/029 & 03.12.2020 | |
| | | - | 12,56,712 | CDP-1/LC/010/030 & 03.12.2020 | |
| 4 | SMEC India Pvt. Ltd. | 17,097 | • | 7061563/20-21/10 & 08.12.2020 | |
| | | - | 16,08,519 | 7061563/20-21/09 & 08.12.2020 | |
| | GRAND TOTAL | 1,25,532 | 52,91,851 | | |

We request you to kindly release the payment at the earliest. Thanking you assuring our services at all times.

Yours truly,

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

S.Srinivasa Rao Authorised Signatory

Authorised Signatory

PMC Chennai Office Address: 23Ws pri 13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097

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