



STATE BANK OF INDIA  
COMMERCIAL CLIENT  
GROUP BRANCH  
SBI, DOOR NO.8  
HYDERABAD

Tel No. : 040-23421423, 040-2342  
Fax No. : 040-23421408  
SWIFT No. : SBININBB659  
PIN Code : 500034

11-06-2024

To,  
M/s HPCL Rajasthan Refinery Ltd  
Tel Bhawan, Sahkar Marg, Lal Kothi Vistar, Jyoti Nagar, Jaipur-302005

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 1303923BG0000571  
AMOUNT OF GUARANTEE : 107,151,442.00  
GUARANTEE COVER FROM : 13-07-2023 to 11-06-2024  
LAST DATE OF LODGEMENT CLAIM : 11-07-2024  
APPLICANT : MEGHAENGINEERINGANDINFRASTRUCTURES

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303923BG0000571 issued by us on 13-07-2023 and renewed till 11-06-2024 for an amount of INR 107,151,442.00 has now been extended for further period upto 14-04-2025 for an amount of INR 107,151,442.00

2. The last date for the receipt of claims under this extended guarantee will be 14-05-2025

3. All other terms and conditions as appearing in the Original Guarantee shall apply to this Extension guarantee and shall be read with the Original guarantee for STATE BANK OF INDIA

AUTHORISED SIGNATORY

A. JAYANTI  
Deputy Manager  
SS. No. J-3478

AUTHORISED SIGNATORY

N.V.V.S. MURTHY  
Deputy Manager  
S.S. No. 10117  
CCG-13039, Hyderabad

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Jun 11, 2024 5:04 PM



STATE BANK OF INDIA  
COMMERCIAL CLIENT  
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SBI, DOOR NO.8  
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Tel No. : 040-23421423, 040-2342  
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11-06-2024

To,

M/s HPCL Rajasthan Refinery Ltd  
Tel Bhawan, Sahkar Marg, Lal Kothi Vistar, Jyoti Nagar, Jaipur-302005

Dear Sir(s),

Guarantee Number	: 1303923BG0000571
Date of Issue	: 13-07-2023
New Guarantee Amount	: INR 107,151,442.00
New Date of Expiry	: 14-04-2025
New Date of Claim	: 14-05-2025
Applicant Name	: MEGHAENGINEERINGANDINFRASTRUCTURES
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 107,151,442.00
Amount of Stamp duty Paid	: INR 0.00
Issuing Bank Branch	:
Bank Guarantee Beneficiary	: M/s HPCL Rajasthan Refinery Ltd

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on Behalf of our above named Constituent and the same signed by the officers of the Bank.

Yours Faithfully,

Authorized signature

A. JAYANTI  
Deputy Manager

The Beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch.

SS. No. 10478  
SBI CCG Br.-13039, Hyd.  
PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Jun 11, 2024 5:04 PM

Phone No:  
Sold To/Issued To:  
Venu  
For Whom/ID Proof:  
SBI



MAY-29-2024 13:43:27

₹ 0000500/-  
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

38153121716990207633-00111259 Agreement  
3815312 14/2006

### EXTENSION OF VALIDITY PERIOD OF BANK GUARANTEE

To  
M/s. HPCL Rajasthan Refinery Limited,  
Tel Bhawan, Sahkar Marg,  
Lal Kothi Vistar, Jyoti Nagar  
Jaipur – 302 005, Rajasthan, India

Dear Sir

Sub: Our Bank Guarantee No. **1303923BG0000571**, Dt.: **13.07.2023** for  
**INR 10,71,51,442/-** favoring yourselves; issued on behalf of  
**Messrs. MEGHA ENGINEERING & INFRASTRUCTURES LIMITED**

At the request of the party, we hereby extend the validity of the guarantee from: **12.06.2024 to 14.04.2025** and Claim validity up to: **14.05.2025**. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: **13.07.2023**.

### **Notwithstanding anything to the contrary contained herein:**

1. Our liability under this Guarantee shall not exceed **INR 10,71,51,442/- (Rupees ten crore seventy one lakh fifty one thousand four hundred forty two only)**.
2. This Bank Guarantee shall be valid up to **14.04.2025** (being the date of expiry of the guarantee).
3. We are liable to pay the guaranteed amount only and only if we receive from you a written demand on or before **14.05.2025** (date inclusive of claim period, if any).

Place: Hyderabad

Date: 11 JUN 2024

कृते भारतीय स्टेट बैंक  
For STATE BANK OF INDIA

उप प्रबंधक (व्या.वि.) / Dy. Manager (TF)  
वाणिज्यिक ग्राहक समूह शाखा 13039, हैद.  
Commercial Clients Group Br. 13039 Hyd.

A. JAYANTI  
Deputy Manager  
SS. No. J-3478  
SBI, CCG Br.-13039, Hyd.

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For STATE BANK OF INDIA

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Commercial Clients Group Br. 13039 Hyd.  
N.V.V.S. MURTHY  
Deputy Manager  
S.S. No. 10117  
CCG-13039, Hyderabad

**State Bank of India**  
Commercial Clients Group Br. 13039  
1st & 2nd Floor, D.No.8-2-684/2/A,  
Road No.12, Anand Banjara Colony,  
Banjara Hills, Hyderabad - 500 034 India  
E-mail: cmcsd.ccghyd@sbi.co.in

**Eximbills Enterprise SWIFT**

View RAW

**Main Reference NO:** 1303923BG0000571 **Transaction Reference NO:** 1  
**Unit Code:** 13039 **Operator:** 1042060  
**Module Name:** BGIF **Function Name:** Inland\_Amendment\_BG  
**Transaction Date:** 11-06-2024 **Transaction Time:** 17:03:33  
**Event Time:** 5 **Release by:**  
**Release Date:** **Release Time:**

**MT767COV AckFlag : NotifyFlag :****B1: Outgoing SWIFT Header 1**

F01SBIN001303950000000000

**B2: Receiver's BIC Code**

I767SBIN0009995N

**7020: Transaction reference Number (Issuing Bank Guarantee Amendment Number)**

1303923BG0000571

**7021: Related Reference (Original Bank Guarantee Number)**

1303923BG0000571

**7055: Further Identification**

ISSUE

**7056: Amendment Date**

20240611

**7057: Number of Amendment**

1

**7058: Date of Issue or Request to Issue**

20230713

**7059: Amendment Details**

WE HEREBY ADVISE YOU OF AMENDMENTS MADE TO THE REFERENCED GUARANTEE

EXPIRY DATE HAS CHANGED TO 14.04.2025

CLAIM DATE HAS CHANGED TO 14.05.2025

**7031: Issuing Branch IFSC**

SBIN0013039

**7032: Issuing branch name and address**STATE BANK OF INDIA  
SBI, DOOR NO.8  
HYDERABAD  
IN**7033: Name of applicant and his details**MEGHAENGINEERINGANDINFRASTRUCTURES  
LTD S2 TECHNOCRAT  
INDL ESTATE BALANAGAR  
HYDERABAD TELANGANA INDIA**7034: Name of Beneficiary and his details**

*A. JAYANTI*  
Deputy Manager  
SS. No. J-3478  
SBI, CCG Br.-13039, Hyd.

*N.V.V.S. MURTHY*  
Deputy Manager  
S.S. No. 10117  
CCG-13039, Hyderabad

M/S HPCL RAJASTHAN REFINERY LTD  
TEL BHAWAN, SAHKAR MARG, LAL KOTHI  
VISTAR, JYOTI NAGAR, JAIPUR-302005

**7035:****Beneficiary IFSC**

SBIN0009995

**7036:****Beneficiary branch name and address**

STATE BANK OF INDIA  
CORPORATE ACCOUNTS GROUP BRANCH  
23, NEVILLE HOUSE J.N. HEREDIA MARG  
BALLARD ESTATE, MUMBAI

**7046:****Date of Payment**

20240611

**7047:****Place of Payment**

COMMERCIAL CLIENT GROUP BRANCH

**7048:****e-Bank Guarantee to be held in Demat Form (Y/N)**

N

**20Z:****Transaction Reference Number**

NON-REGULAR

*N.V.V.S. MURTHY*  
Deputy Manager  
S.S. No. 10117  
CCG-13039, Hyderabad

*A. JAYANTI*  
Deputy Manager  
SS. No. J-3478  
SBI, CCG Br.-13039, Hyd.