



एचपीसीएल राजस्थान रिफाइनरी लिमिटेड HPCL RAJASTHAN REFINERY LIMITED

पंजीकृत कार्यालय : तेल भवन, सहकार मार्ग, लाल कोठी विस्तार, ज्योति नगर, जयपुर-३०२००५
REGD. OFFICE: TEL BHAVAN, SAHKAR MARG, LAL KOTHI VISTAR, JYOTI NAGAR, JAIPUR-302005
सीआईएन/CIN: U23201RJ2013GOI043865

परियोजना कार्यालय : ग्राम साजियाली रूपजी कण्ठवाड़ा व सांभरा, तहसील: पचपदरा, जिला: बालोतरा, पिनकोड: ३४४०३२ दूरभाष :- 02988-228128
Project Site Office: Village Sajiyali Roopji Kanthwada and Sambhra, Tehsil: Pachpadra, District: Balotra, Pin code: 344032 Tel.: 02988-228128

Ref: HRRL/FIN/JT/BG/479/542

Date: 06th February, 2025

To,
Megha Engineering & Infrastructures Ltd
S-2, Technocrat Industrial Estate
Balanagar, Hyderabad-500037
Telangana

Dear Sir,

Sub: Return of Original Bank Guarantee.

We are returning herewith following Bank Guarantee including amendments in Original:

| BG Number | BG Issue Date | BG currency | BG Amount | BG Expiry Date | PO No. |
|------------------|---------------|-------------|--------------|----------------|------------------|
| 1303923BG0000592 | 18-07-2023 | INR | 2,12,15,628 | 17-12-2024 | HRRL/LOA/2022/45 |
| 1303924BG0000025 | 11-01-2024 | INR | 18,30,12,707 | 07-01-2025 | HRRL/LOA/2022/45 |

Kindly acknowledge the receipt.

Thanking You,

Yours faithfully,

For, HPCL Rajasthan Refinery Ltd.

Jasmine Thakkar

Authorised Signatory
Jasmine Thakkar



*Received for Cancellation
Propose. 10/02/2025*

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

P. SRINIVAS
31907693
7148939,
ANERPET
RAJNAPET ROAD
HYDERABAD
500016
TELANGANA
భారత్
భారత



542
JAN-09-2024 15:13:0
₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121704813184808-0009656
3815312 14/2008

BANK GUARANTEE (ADVANCE)

To
M/s. HPCL Rajasthan Refinery Limited
TEL BHAWAN, SAHKAR MARG,
LAL KOTHI VISTAR, JYOTI NAGAR,
JAIPUR - 302005, RAJASTHAN, INDIA

BG No.: 1-30-39-2400-0000025
Date: 11 JAN 2024
BG Amount: INR 18,30,12,707/-
Validity up to: 07.01.2025
Claim validity up to: 07.02.2025

In CONSIDERATION OF MESSRS. HPCL Rajasthan Refinery Limited, a Government of India Company registered under the Companies Act 1956, having its registered office at Tel Bhawan, Sahkar Marg, Lal Kothi Vistar, Jyoti Nagar, Jaipur - 302005, Rajasthan, India (hereinafter called "the Corporation" which expression shall include its successors in business and assigns) having placed an order on Messrs. Megha Engineering & Infrastructures Limited, a company registered under the Companies Act, 1956 having its office at S-2, Technocrat Industrial Estate, Balanagar, Hyderabad - 500 037, Telangana (hereinafter called "the Supplier" which expression shall include its successors and assigns) vide Order No. HRRL/LOA/2022/45, Date: 06.10.2022 (hereinafter called "the Order" which expression shall include any amendments/alterations there to as issued by "the Corporation") for the supply of goods/to the execution of Service for "the Corporation" and having agreed to pay the supplier as and by way of advance up to a sum of INR 18,30,12,707/- (Indian Rupees eighteen crore thirty lakh twelve thousand seven hundred seven only) being 10% of the value of the order in terms of "the Order" on production of an Acceptable Bank Guarantee for an amount of INR 18,30,12,707/- (Indian Rupees eighteen crore thirty lakh twelve thousand seven hundred seven only).

1. We, State Bank of India a bank incorporated / constituted under the laws of India and having its central office at Nariman Point, Mumbai and a branch office inter alia at Commercial Clients Group Branch, Door No. 8-2-684/2/A, 1st Floor, Anand Banjara Colony, Road No.12, Banjara Hills, Hyderabad - 500 034 (hereafter referred to as "the Bank") do at the request and on behalf of "the Supplier's" hereby agree to pay "the Corporation" without any demur on first demand an amount not exceeding INR 18,30,12,707/- (Indian Rupees eighteen crore thirty lakh twelve thousand seven hundred seven only) against any loss or damage, costs, charges and expenses caused to or suffered or would be caused to or suffered by "the Corporation" by reason of any breach on the part of "the Supplier" of any of the terms and conditions of the said order.
2. We, State Bank of India further agree that "the Corporation" shall be sole judge whether the said "Supplier" has committed breach of any of the terms and conditions of "the Order" and the extent of loss, damage, cost charges and expenses suffered or incurred or would be suffered or incurred by "the Corporation" on account thereof and we waive in favour of "the Corporation" all the rights and defences to which we as guarantors and/or "the Supplier" may be entitled to.

Contd.....2.

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. JAYANTHI
Deputy Manager
SS. No. J-3478
CCG Br.-13039, Hyd.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

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

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

1303924BG 0000025

:2:

BG No.:

Date: 11 JAN 2024

BG Amount: INR 18,30,12,707/-

Validity up to: 07.01.2025

Claim validity up to: 07.02.2025

3. We, **State Bank of India** further agree that the amount demanded by "the Corporation" as such shall be final and binding on "the Bank" as to "the Bank's" liability to pay and amount demanded and "the Bank" undertake to pay "the Corporation" the amount so demanded on first demand and without any demur notwithstanding any dispute raised by "the Supplier" or any suit or other legal proceedings including arbitration pending before any court tribunal or arbitrator relating there to, our liability under this guarantee being absolute and unconditional. We **State Bank of India** further agree that the guarantee herein contained shall remain in full force and continue to have full effect so long as the said amount remains unadjusted, provided, however, the value of the guarantee shall progressively reduce upon any adjustments being made by "the Corporation" against the said advance and "the Corporation" rights shall extend only to the value of the unadjusted amount.
4. We, **State Bank of India**, further agree with "the Corporation" that "the Corporation" shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said "order"/or to extend time of performance by "the Supplier" from time to time or to postpone for any time or from time to time any of the powers exercisable by "the Corporation" against "the Supplier" and to forbear to enforce any of the terms and conditions relating to "the Order" and we shall not be relieved from our liability by reason of any such variation or extension being granted to "the Supplier" or for any forbearance, act or omission on "the Supplier" or by any such matter or things whatsoever which under the law relating to sureties would be for this provisions have the effect of relieving us.
5. Notwithstanding anything contained herein above:
- The Bank's liability under this Guarantee/Undertaking shall not exceed **INR 18,30,12,707/- (Indian Rupees eighteen crore thirty lakh twelve thousand seven hundred seven only)**.
 - This Bank Guarantee/Undertaking shall remain force up to **07.01.2025** and any extension(s) thereof; and.
 - The Bank shall be released and discharged from all liability under this Guarantee / Undertaking unless a written claim or demand is issued to the Bank on or before **07.02.2025** or the date of expiry of any extension(s) thereof if this Guarantee / Undertaking has been extended.
 - This guarantee shall come into effect and force from the date of release of advance money of **INR 18,30,12,707/- (Indian Rupees eighteen crore thirty lakh twelve thousand seven hundred seven only)** through RTGS to the account No. **63041687053** of **Megha Engineering & Infrastructures Limited** maintained with State Bank of India Commercial Clients Group Branch, Door No. 8-2-684/2/A, 1st Floor, Anaand Banjara Colony, Road No.12, Banjara Hills, Hyderabad - 500 034; IFSC: SBIN0013039 by the **Messrs. HPCL Rajasthan Refinery Limited**, but in no case later than 90 days from

Contd...3.

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. JAYANTHI
Deputy Manager
SS. No. J-3478
CCG br-13039, Hyd.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

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

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

1303924BG 0000025

3:

BG No.: 11 JAN 2024
Date: 11 JAN 2024
BG Amount: INR 18,30,12,707/-
Validity up to: 07.01.2025
Claim validity up to: 07.02.2025

10 APR 2024

the date of issuance of this bank guarantee, i.e., till If the advance money is not credited within 90 days from the date of issuance of this bank guarantee, i.e., then the bank guarantee shall stand automatically cancelled irrespective of whether this bank guarantee is returned in original or not and will be treated as null and void ab-initio.

6. We, **State Bank of India** further undertake not to revoke this guarantee during its currency except with the previous consent of "the Corporation" in writing.
7. We, **State Bank of India** lastly agree that "the Bank" liability under this guarantee shall not be affected by any change in the constitution of "the Supplier".
8. We, **State Bank of India** has power to issue this guarantee in favour of "the Corporation" in terms of the documents and/or the agreement/contract or MOU entered into between "the supplier" and "the Bank" in this regard.

IN WITNESS Whereof **State Bank of India** has executed this document at Hyderabad on this day of January 2024.

11 JAN 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. JAYANT
Deputy Manager
SS. No. J-3478
CG Br.-13039, Hyd.

For State Bank of India
(By its constituted attorney)
(Signature of a person authorized
to sign on behalf of "the Bank")

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

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

Deputy Manager
S.S. No. 10117
CCG-13039, Hyderabad

For State Bank of India
(By its constituted attorney)
(Signature of a person authorized
to sign on behalf of "the Bank")

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



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

भारत INDIA
INDIA NON JUDICIAL
P. CHINIAS
SYNO7492
71 400/00
AMERPECT
RAJAMPET ROAD
HYDERABAD
500016
TELANGANA
३०००१६



JUL-17-2023 16:08:38

₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121689610118875-00081332
3815312 14/2006

BANK GUARANTEE (ADVANCE)

| | |
|--|--|
| To M/s. HPCL Rajasthan Refinery Limited, TEL BHAWAN, SAHKAR MARG, LAL KOTHI VISTAR, JYOTI NAGAR, JAIPUR - 302005, RAJASTHAN, INDIA | BG No.: 1303923BG 0000592 Date: 18 JUL 2023 BG Amount: INR 2,12,15,628/- Validity up to: 17.12.2024 Claim validity up to: 17.01.2025 |
|--|--|

In CONSIDERATION OF **MESSRS. HPCL Rajasthan Refinery Limited**, a Government of India Company registered under the Companies Act 1956, having its registered office at Tel Bhawan, Sahkar Marg, Lal Kothi Vistar, Jyoti Nagar, Jaipur - 302005, Rajasthan, India (hereinafter called "the Corporation" which expression shall include its successors in business and assigns) having placed an order on **Messrs. Megha Engineering & Infrastructures Limited**, a company registered under the Companies Act, 1956 having its office at S-2, Technocrat Industrial Estate, Balanagar, Hyderabad - 500 037, Telangana (hereinafter called "the Supplier" which expression shall include its successors and assigns) vide **Order No. HRRL/LOA/2022/45, Date: 06.10.2022** (hereinafter called "the Order" which expression shall include any amendments / alterations there to as issued by "the Corporation") for the supply of goods/to the execution of Service for "the Corporation" and having agreed to pay the supplier as and by way of advance up to a sum of **INR 2,12,15,628/- (Indian Rupees two crore twelve lakh fifteen thousand six hundred twenty eight only)** being 10% of the value of the order in terms of "the Order" on production of an Acceptable Bank Guarantee for an amount of **INR 2,12,15,628/- (Indian Rupees two crore twelve lakh fifteen thousand six hundred twenty eight only)**.

1. We, **State Bank of India** a bank incorporated / constituted under the laws of India and having its central office at Nariman Point, Mumbai and a branch office inter alia at Corporate Clients Group Branch, Door No. 8-2-684/2/A, 1st Floor, Anand Banjara Colony, Road No.12, Banjara Hills, Hyderabad - 500 034 (hereafter referred to as "the Bank") do at the request and on behalf of "the Supplier's" hereby agree to pay "the Corporation" without any demur on first demand an amount not exceeding **INR 2,12,15,628/- (Indian Rupees two crore twelve lakh fifteen thousand six hundred twenty eight only)** against any loss or damage, costs, charges and expenses caused to or suffered or would be caused to or suffered by "the Corporation" by reason of any breach on the part of "the Supplier" of any of the terms and conditions of the said order.
2. We, **State Bank of India** further agree that "the Corporation" shall be sole judge whether the said "Supplier" has committed breach of any of the terms and conditions of "the Order" and the extent of loss, damage, cost charges and expenses suffered or incurred or would be suffered or incurred by "the Corporation" on account thereof and we waive in favour of "the Corporation" all the rights and defences to which we as guarantors and/or "the Supplier" may be entitled to.

Contd.....2.

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
CG Br-13039, Hyd.

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.

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

: 2 :

1303923BG 0000592

BG No.:

Date: 18 JUL 2023

BG Amount: INR 2,12,15,628/-

Validity up to: 17.12.2024

Claim validity up to: 17.01.2025

3. We, **State Bank of India** further agree that the amount demanded by "the Corporation" as such shall be final and binding on "the Bank" as to "the Bank's" liability to pay and amount demanded and "the Bank" undertake to pay "the Corporation" the amount so demanded on first demand and without any demur notwithstanding any dispute raised by "the Supplier" or any suit or other legal proceedings including arbitration pending before any court tribunal or arbitrator relating there to, our liability under this guarantee being absolute and unconditional. We **State Bank of India** further agree that the guarantee herein contained shall remain in full force and continue to have full effect so long as the said amount remains unadjusted, provided, however, the value of the guarantee shall progressively reduce upon any adjustments being made by "the Corporation" against the said advance and "the Corporation" rights shall extend only to the value of the unadjusted amount.
4. We, **State Bank of India**, further agree with "the Corporation" that "the Corporation" shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said "order"/or to extend time of performance by "the Supplier" from time to time or to postpone for any time or from time to time any of the powers exercisable by "the Corporation" against "the Supplier" and to forbear to enforce any of the terms and conditions relating to "the Order" and we shall not be relieved from our liability by reason of any such variation or extension being granted to "the Supplier" or for any forbearance, act or omission on "the Supplier" or by any such matter or things whatsoever which under the law relating to sureties would be for this provisions have the effect of relieving us.
5. Notwithstanding anything contained herein above:
- i. The Bank's liability under this Guarantee/Undertaking shall not exceed INR 2,12,15,628/- (Indian Rupees two crore twelve lakh fifteen thousand six hundred twenty eight only).
- ii. This Bank Guarantee/Undertaking shall remain force up to 17.12.2024 and any extension(s) thereof; and
- iii. The Bank shall be released and discharged from all liability under this Guarantee / Undertaking unless a written claim or demand is issued to the Bank on or before 17.01.2025 or the date of expiry of any extension(s) thereof if this Guarantee / Undertaking has been extended.

Contd...3.

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
CCG Br.-13039, Hyd.

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.

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

:3:

7303923BG 0000592

BG No.:

Date: 18 JUL 2023 18 JUL 2023

BG Amount: INR 2,12,15,628/-

Validity up to: 17.12.2024

Claim validity up to: 17.01.2025

iv. This guarantee shall come into effect and force from the date of release of advance money of INR 2,12,15,628/- (Indian Rupees two crore twelve lakh fifteen thousand six hundred twenty eight only) through RTGS to the account No. 63041687053 of Megha Engineering & Infrastructures Limited maintained with State Bank of India, Commercial Clients Group Branch, Door No. 8-2-684/2/A, 1st Floor, Anand Banjara Colony, Road No.12, Banjara Hills, Hyderabad - 500 034; IFSC: SBIN0013039 by the Messrs. HPCL Rajasthan Refinery Limited, but in no case later than 90 days from the date of issuance of this bank guarantee, i.e., till If the advance money is not credited within 90 days from the date of issuance of this bank guarantee, i.e., 18 JUL 2023, then the bank guarantee shall stand automatically cancelled irrespective of whether this bank guarantee is returned in original or not and will be treated as null and void ab-initio.

6. We, **State Bank of India** further undertake not to revoke this guarantee during its currency except with the previous consent of "the Corporation" in writing.
7. We, **State Bank of India** lastly agree that "the Bank" liability under this guarantee shall not be affected by any change in the constitution of "the Supplier".
8. We, **State Bank of India** has power to issue this guarantee in favour of "the Corporation" in terms of the documents and/or the agreement/contract or MOU entered into between "the supplier" and "the Bank" in this regard.

IN WITNESS Where of **State Bank of India** has executed this document at Hyderabad on this day of 18 JUL 2023, July 2023.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

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

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

For State Bank of India
(By its constituted attorney)
(Signature of a person authorized
to sign on behalf of "the Bank")

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.

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

For State Bank of India
(By its constituted attorney)
(Signature of a person authorized
to sign on behalf of "the Bank")

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

THE BENEFICIARY IN THEIR
OWN INTEREST MAY VERIFY
THE GENUINENESS OF THE
GUARANTEE FROM THE
FOLLOWING OFFICE OF
THE BANK.



Return of Original Bank Guarantee - reg

2/10/25 12:17 PM

From: bhamidipati.saroja@meghaeng.com

To: "raviprasad@meghaeng.com" <raviprasad@meghaeng.com>, "teja.kancherla@meghaeng.com" <teja.kancherla@meghaeng.com>

Cc: "kvsr@meghaeng.com" <kvsr@meghaeng.com>, "sudheernsr@meghaeng.com" <sudheernsr@meghaeng.com>, mlchakravarthy <mlchakravarthy@meghaeng.com>, "venkatesh.d@meghaeng.com" <venkatesh.d@meghaeng.com>, "chstvarma@meghaeng.com" <chstvarma@meghaeng.com>

Dear Sir,

Today we have received, original Advance Bank Guarantee of 2075-EPCC10A against LL items returned by HRRL. Please find the attachment of the same and will handover the same.

Thanks & Regards

B SAROJA

Hydrocarbons

Megha Engineering &

Infrastructure Limited

Extn No: 9154937516

**Attachments:**

- AttachedFile1.png
- AttachedFile2.png
- ABG--1303923BG0000592.pdf
- ABG --Discharge Letter.pdf
- ABG--1303921BG0000025.pdf
- AllAttachments.zip

