SEP-24-2024 11:54:58

0000500/-

38153121727178898219-00120362 3815312 14/2006

Phone No: Sold To/Issued To: For Whom/ID Proof: Canara Bank



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Tο

M/s. Indian Oil Corporation Ltd...

Refineries Division: Scope Complex, Core - 2

7, Institutional Area, Lodhi Road

New Delhi - 110 003

BG No.: 2657IOBG20220404 Date of Issue: 26.09.2022 BG Amount: INR 2,92,07,237/-Extended up to: 25.03.2025

Claime validity up to: 25.09.2025

Dear Sir

Our Bank Guarantee No. 2657IOBG20220404, Dt.: 26.09.2022 for

INR 2,92,07,237/- favoring yourselves; issued on behalf of M/s. MEGHA ENGINEERING & INFRASTRUCTURES LIMITED

At the request of the party, we hereby extend the validity of the guarantee from: 26.09.2024 to 25.03.2025 Claim validity up to: 25.09.2025. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: 26.09.2022.

Notwithstanding anything contained herein above:

- 1. Our liability under this Bank Guarantee shall not exceed INR 2,92,07,237/- (Indian Rupees two crore ninety two lakh seven thousand two hundred thirty seven only).
- 2. This Bank Guarantee / Undertaking shall remain in force up to 25.03.2025 and any extension(s) thereof; and
- 3. 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 25.09.2025 or the date of expiry of any extension(s) thereof if this Guarantee / Undertaking has been extended.

Place: Secunderabad Date: 24,09, 20)41.

कते केनरा बैंक For CANARA BANK

अधिकारी Officer लार्ज कार्पारेट शाखा, सिकंदराबाद Large Corporate Br, Secunderabad

विवेक अशेष VIVEK_ASHESH अधिकारी/Officer ह,आ.सं./S.P No. 30916 कते केनरा वैंक For CANARA BANK

वरिक्त प्रबंधक Senior Manager लार्ज कारपोरेट शाखा, सिकंदराबाद Large Corporate Br., Secunderabad.

> जी. करहिक कुमार रेड्डी G KARHIK KUMAR REDDY वरिष्ठ प्रबंधक/Senior Manager ह.अ.सं./S.P.No.66198

eddi

Delivery Report

	Delive	ry Report
	De	elivery
Network:		SFMS
Session Holder:		
Session:		
Sequence:		
Delivery Status:		Network Ack
ACK Date (YYYYMMDD):		20240924
ACK Time (hh:mm):		21:05GMT
71		ge Header
SFMS Input:		IFN 767COV Guarantee: Amendment
Sender: CNRB0006805 CNRB0006805 CANARA BANK		Receiver: SBIN0005063 STATE BANK OF INDIA SBIN0005063
		VADODARA,GUJARAT
	Mess	age Text
Field Description		Sub Field Value
7020- Transaction reference Number (Issuing Bank Guarantee Amendment Number)	2657IOBG20220404	
7021- Related Reference (Original Bank Gurantee Number)	2657IOBG20220404	
7055- Further Identification	O35GOPG222695012	
7056- Amendment Date	20240924	
7057- Number of Amendment	3	
7058- Date of Issue or Request to Issue	20220926	
7059- Amendment Details	BG AMOUNT RS 2,92,07,237/- BG NEW EXPIRY DATE 25/03/2025 BG NEW CLAIM EXPIRY DATE 25/09/2025	
7031- Issuing Branch IFSC	BIC CODE: CNRB0002657	
7032- Issuing branch name and address	SECUNDERABAD LCB 2 Floor T Subba Rami Reddy Complex S P Road Secunderabad 500 003	
7033- Name of applicant and his details	MEGHA ENGINEERING AND INFRASTRUCTUR S 2 TECHNOCRAT INDUSTRIAL ESTATE BALANAGAR	
7024 N	HYDERABAD 500037	
7034- Name of Benificiary and his details	M S INDIAN OIL CORPORATION LTD REFINERIES DIVISION: SCOPE COMPLEX CORE 2 7 INDUSTRIAL AREA LODHI ROAD	
	NEW DELHI 110003	
7035- Benificiary IFSC	BIC CODE: SBIN0005063	
7036- Benificiary branch name and address	STATE BANK OF INDIA VADODARA,GUJARAT	
7048- e-Bank Guarantee to be held in Demat Form (Y/N)	N	