



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

03-03-2025

To,
HPCL RAJASTHAN REFINERY LIMITED
TEL BHAWAN, SAHKAR MARG, LAL KOTHI VISTAR, JYOTI NAGAR, JAIPUR, RAJASTHAN 302 005


DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 1303922BG0000517
AMOUNT OF GUARANTEE : 253,513,256.00
GUARANTEE COVER FROM : 25-08-2022 to 24-02-2025
LAST DATE OF LODGEMENT CLAIM : 24-03-2025
APPLICANT : MEGHAENGINEERINGANDINFRASTRUCTURES

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303922BG0000517 issued by us on 25-08-2022 and renewed till 24-02-2025 for an amount of INR 253,513,256.00 has now been extended for further period upto 24-08-2025 for an amount of INR 253,513,256.00

2. The last date for the receipt of claims under this extended guarantee will be 24-09-2025

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

N. TEENA PRASANTHI
Deputy Manager
SS No. T-4581
SBI, CCG Br (13039), HYD.


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

Mar 3, 2025 5:49 PM

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



FEB-17-2025 15:26:57

₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38163121739806017304-00136698
3816312 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. 1303922BG0000517, Dt.: 25.08.2022 for
INR 25,35,13,256/- 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: 25.02.2025 to 24.08.2025 and claim up to: 24.09.2025. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: 25.08.2022.

Notwithstanding anything to the contrary contained herein:

1. Our liability under this Guarantee shall not exceed INR 25,35,13,256/- (Indian Rupees twenty five crore thirty five lakh thirteen thousand two hundred fifty six only).
2. This Bank Guarantee shall be valid up to 24.08.2025 (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 24.09.2025 (date inclusive of claim period, if any).

Place: Hyderabad

Date: - 3 MAR 2025

कृते भारतीय स्टेट बैंक / For State Bank of India

उप प्रबंधक (व्या.वि.) / Deputy Manager (TF)
कमर्शियल क्लाइंट्स ग्रुप शाखा 13039, हैद.
Commercial Clients Group Br. 13039, HYD.

N. TEENA PRASANTHI
Deputy Manager
SS No. T-4581
SBI, CCG Br (13039), HYD.

कृते भारतीय स्टेट बैंक / For State Bank of India

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

Main Reference NO: 1303922BG0000517 Transaction Reference NO: 2

Unit Code:	13039	Operator:	6375197
Module Name:	BGIF	Function Name:	Inland_Amendment_BG
Transaction Date:	03-03-2025	Transaction Time:	17:49:07
Event Time:	3	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)

1303922BG0000517

7021: Related Reference (Original Bank Guarantee Number)

1303922BG0000517

7055: Further Identification

AMENDMENT

7056: Amendment Date

20250303

7057: Number of Amendment

2

7058: Date of Issue or Request to Issue

20220825

7059: Amendment Details

WE HEREBY ADVISE YOU OF AMENDMENTS MADE TO THE REFERENCED
GUARANTEE
EXPIRY DATE HAS CHANGED TO 24.08.2025
CLAIM DATE HAS CHANGED TO 24.09.2025

7031: Issuing Branch IFSC

SBIN0013039

7032: Issuing branch name and address

STATE BANK OF INDIA
SBI, DOOR NO.8
HYDERABAD

7033: Name of applicant and his details

MEGHAENGINEERINGANDINFRASTRUCTURES

7034: Name of Counter party and his details

HPCL RAJASTHAN REFINERY LIMITED

7035: Beneficiary IFSC

SBIN0009995

7036: Beneficiary branch name and address

STATE BANK OF INDIA

7046: Date of Payment

N. Teena Prasanthi
N. TEENA PRASANTHI
Deputy Manager
SS No. T-4581
SBI, CCG Br (13039), HYD.

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

20250303

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. Teena Prasanthi

N. TEENA PRASANTHI
Deputy Manager
SS No. T-4581
SBI, CCG Br (13039), HYD.

N.V.V.S. MURTHY
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