

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



NOV-19-2024 12:59:07

₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121732021147733-00126710
3815312 14/2006

EXTENSION OF VALIDITY PERIOD OF BANK GUARANTEE

| | |
|---|--|
| To M/s. Indian Oil Corporation Ltd., Refineries Division; Scope Complex, Core – 2 7, Institutional Area, Lodhi Road New Delhi – 110 003 | BG No.: 2657IOBG20220398 Date of Issue: 26.09.2022 BG Amount: INR 54,97,185/- Validity up to: 25.09.2025 Extended on: 20.11.2024 |
|---|--|

Dear Sir

Sub: Our Bank Guarantee No. 2657IOBG20220398, Dt.: 26.09.2022 for
INR 54,97,185/- 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: 26.12.2024 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 54,97,185/- (Indian Rupees fifty four lakh ninety seven thousand one hundred eighty five only).
2. This Bank Guarantee/Undertaking shall remain in force up to 25.09.2025 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: 20.11.2024

कृते केनरा बैंक For CANARA BANK


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

विवेक अशेश
VIVEK ASHESH
अधिकारी/Officer
ह.अ.सं./S.P No. 30916

कृते केनरा बैंक For CANARA BANK


वरिष्ठ 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

Delivery Report

| Delivery | |
|--|--|
| Network : | SFMS |
| Session Holder : | |
| Session : | |
| Sequence : | |
| Delivery Status : | Network Ack |
| ACK Date (YYYYMMDD) : | 20241120 |
| ACK Time (hh:mm) : | 18:38GMT |
| Message Header | |
| SFMS Input : | IFN 767COV Guarantee: Amendment |
| Sender : CNRB0006805 CNRB0006805 CANARA BANK | Receiver : SBIN0005063 STATE BANK OF INDIA SBIN0005063 VADODARA, GUJARAT |
| Message Text | |
| Field Description | Sub Field Value |
| 7020- Transaction reference Number (Issuing Bank Guarantee Amendment Number) | 2657IOBG20220398 |
| 7021- Related Reference (Original Bank Gurantee Number) | 2657IOBG20220398 |
| 7055- Further Identification | O35GOPG222695002 |
| 7056- Amendment Date | 20241120 |
| 7058- Date of Issue or Request to Issue | 20220926 |
| 7059- Amendment Details | BG AMOUNT RS 5497185.00 BG NEW EXPIRY DATE 25/09/2025 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 HYDERABAD 500037 |
| 7034- Name of Beneficiary and his details | M S INDIAN OIL CORPORATION LTD REFINERIES DIVISION SCOPE COMPLEX CORE 2,7 INSTITUTIONAL AREA LODHI ROAD NEW DELHI 110003 |
| 7035- Beneficiary IFSC | BIC CODE: SBIN0005063 |
| 7036- Beneficiary branch name and address | SBIN SBIN0005063 |
| 7048- e-Bank Guarantee to be held in Demat Form (Y/N) | N |