

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



: 2 :

13 03 921 BG 000 0655

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BG No.:

Date: 16 NOV 2021

BG Amount: INR 45,48,60,000/-

Expiry date: 14.08.2025

Claim expiry date: 14.08.2026

- served on the Bank before the expiry of the said date, in which event the same shall be valid notwithstanding that the same is enforced after the expiry of the said date, provided that the Bank shall upon the written request of the Corporation made at any time within 6 (six) months after the expiry of the said date extend this Guarantee/Undertaking for a further 6 (Six) months from the said date within which the Corporation may make a demand.
- II. The Corporation shall have the fullest liberty without reference to the Bank and without affecting in any way the liability of the Bank under this Guarantee / Undertaking, at any time and/or from time to time anywise to vary the Contract and/or any of the terms and conditions thereof or relative to the Security deposit or to extend time of performance of the Contract in whole or part or to postpone for any time and/or from time to time any of the obligations of the CONTRACTOR and/or the power(s) exercisable by the Corporation against the CONTRACTOR and either to enforce or forbear from enforcing any of the terms and conditions of or governing the Contract or the Security deposit or the securities available to the Corporation or any of them and the Bank shall not be released from its liability under these presents and the liability of the Bank shall remain in full force and effect notwithstanding any exercise by the Corporation of the liberty with reference to any or all the matters aforesaid or by reason of time being given to the CONTRACTOR or any or all the matters aforesaid or by reason of time being given to the CONTRACTOR or any other forbearance, act or omission on the part of the Corporation or any indulgence by the Corporation to the CONTRACTOR or of any other act, matter or thing whatsoever which under the law relating to sureties could but for this provision, have the effect of releasing the Bank from its liability hereunder or any part thereof and the Bank doth hereby specifically waive any and all contrary rights.
- III. It shall not be necessary for the Corporation to proceed against the CONTRACTOR before proceeding against the Bank and the Guarantee / Undertaking herein contained shall be enforceable against the Bank notwithstanding the existence of any other security for any indebtedness of the CONTRACTOR to the Corporation (including relative to the security deposit) and notwithstanding that any such security shall at the time when claim is made against the Bank or proceeding taken against the Bank hereunder, be outstanding or unrealised.
- IV. The amount stated by the Corporation in any demand, claim or notice as due to the Corporation from the CONTRACTOR shall as between the Bank and the Corporation for the purpose of these presents be conclusive of the amount payable by the Bank to the Corporation hereunder.

Contd.....3.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

प्रबंधक/Manager
कमर्शियल क्लाइंट्स ग्रुप शाखा-13039, हैद.
Commercial Clients Group Br-13039, Hyd.

RAKHI RANI GHOSH
SS No. 11544
CCG-Hyderabad-13039

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.



BG Amount: **INR 45,48,60,000/-**

Expiry date: **14.08.2025**

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- V. The liability of the Bank to the Corporation under this Guarantee / Undertaking shall remain in full force and effect notwithstanding the existence of any difference or dispute between the CONTRACTOR and the Corporation, the CONTRACTOR and the Bank and/or the Bank and the Corporation, or otherwise howsoever touching or affecting these presents or the liability of the CONTRACTOR to the Corporation, and notwithstanding the existence of any instructions or purported instructions by the CONTRACTOR or any other person to the Bank not to pay or for any cause withhold or defer payment to the Corporation, under these presents, with the intent that notwithstanding the existence of such difference, dispute or instructions, the Bank shall be and remain liable to make payment to the Corporation in terms hereof.
- VI. The Bank shall not revoke this Guarantee / Undertaking during its currency except with the previous consent of the Corporation in writing and also agrees that any change in the constitution of the CONTRACTOR or of the Bank or of the Corporation shall not discharge the Bank's liability hereunder.
- VII. Without prejudice to any other mode of service, a demand or claim or other communication may be transmitted by the Corporation to the Bank either by post or by fax. If transmitted by fax, the transmission shall be complete as soon as acknowledged by the Bank.
- VIII. Notwithstanding anything contained herein:**
- a. The Bank's liability under this guarantee shall not exceed **INR 45,48,60,000/- (Indian Rupees forty five crore forty eight lakh sixty thousand only)**.
- b. This guarantee shall remain in force up to **14.08.2025** and any extension(s) thereof; and
- c. The Bank shall be released and discharged from all liability under this Guarantee unless a written claim or demand is issued to the Bank on or before **14.08.2026** or the date of expiry of any extension(s) thereof if this guarantee has been extended."

Contd.....4.

कुते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

प्रबंधक/Manager
कमर्शियल क्लाइंट्स ग्रुप शाखा-13039, हैद.
Commercial Clients Group Br-13039,Hyd.

RAKHI RANI GHOSH
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CCG-Hyderabad-13039

कुते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

उप प्रबंधक (व्यापि.) 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.

4 :

1303921BG0000655

BG No.:

Date: 16 NOV 2021

BG Amount: INR 45,48,60,000/-

Expiry date: 14.08.2025

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RAKHI RANI GHOSH

SS No. 11544

CCG-Hyderabad-13039

A. JAYANTI

Deputy Manager

SS No. J-3478

SBI, CCG Br.-13039, Hyd.

IX. The Bank doth hereby declare that Shri (Name and Designation of the person) is authorised to sign this Guarantee/Undertaking on behalf of the Bank and to bind the Bank thereby.

16 NOV 2021

Dated: day of November 2021 at Hyderabad

State Bank of India

Commercial Clients Group Br. 13039

1st & 2nd Floor, D.No.8-2-684/2/A,

For State Bank of India Road No.12, Anand Banjara Colony,
Banjara Hills, Hyderabad - 500 034 India
E-mail: cmcsd.ccghyd@sbi.co.in

Signature :

Name and Designation:

Name of the Branch :

State Bank of India

Commercial Clients Group Branch-13039

Door No. 8-2-684/2/A, 1st Floor

Anand Banjara Colony, Road No.12

Banjara Hills, Hyderabad - 500 034

Signature :

Name and Designation:

Name of the Branch :

State Bank of India

Commercial Clients Group Branch-13039

Door No. 8-2-684/2/A, 1st Floor

Anand Banjara Colony, Road No.12

Banjara Hills, Hyderabad - 500 034

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

प्रबंधक/Manager

कमर्शियल क्लाइंट्स ग्रुप शाखा-13039, हैद.
Commercial Clients Group Br-13039, Hyd.

RAKHI RANI GHOSH

SS No. 11544

CCG-Hyderabad-13039

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.



SWIFT

Main Reference NO: 1303921BG0000655 Transaction Reference NO: 1303921BG0000655

Unit Code:	13039	Operator:	8293988
Module Name:	BGIF	Function Name:	Inland_Issue_Bank_Guarantee
Transaction Date:	16-11-2021	Transaction Time:	16:16:51
Event Time:	1		

MT760COV ackFlag : notifyFlag :

B1:	Outgoing SWIFT Header 1
	F01SBIN001303950000000000
B2:	Receiver's BIC Code
	I760SBIN0017313N
7020:	Transaction Reference Number (Issuing Bank Guarantee Number)
	1303921BG0000655
7024:	Type of Bank Guarantee : Performance, Financial, Others
	PERFORMANCE
7025:	Amount of Guarantee Currency Code Amount
	INR454860000,
7026:	Guarantee Validity Guarantee From Date Guarantee To Date
	2021111620250814
7027:	Guarantee Effective Date
	20211116
7029:	End date for lodgement of claim
	20260814
7030:	Place of lodgement of claim
	STATE BANK OF INDIA
7031:	Issuing Branch IFSC
	SBIN0013039
7032:	Issuing branch name and address
	STATE BANK OF INDIA SBI, DOOR NO. 8 ANAND BANJARA COLONY HYDERABAD
7033:	Name of applicant and his details

7033: A. JAYANTI
Deputy Manager
SS. No. J-3478
SS. No. 13039, Hyd.

RAKHI RANI GHOSH
SS No. 11544
CG-Hyderabad-13039

	MEGHAENGINEERINGANDINFRASTRUCTURES LTD S2 TECHNOCRAT INDL ESTATE BALANAGAR HYDERABAD TELANGANA INDIA
7034:	Name of Beneficiary and his details INDIAN OIL CORPORATION LTD REFINERIES DIVISION SCOPE COMPLEX, CORE 2, 7, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI 110 003
7035:	Beneficiary IFSC SBIN0017313
7036:	Beneficiary branch name and address STATE BANK OF INDIA 4TH AND 5TH FLR RED FORT CAPITAL PARSVNATH TOWER GOLE MARKET NEW DELHI
7037:	Sender to Receiver Information HY 5440141
7038:	Purpose of Guarantee PERFORMANCE BG
7040:	Stamp Duty Electronically Paid (Y/N) N
7046:	Date of Payment 20211116
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

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

Rakhi Rani Ghosh
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