

Phone No: 022-26110000
Sold To/Issued To: Venu
For Whom/ID Proof: Canara Bank

P SRINIVAS
S.VNO24/93
71-400/70,
ANKERPET,
BALAKRISHNA ROAD
HYDERABAD
500006
TELANGANA
INDIA



SEP-24-2024 11:54:51

₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121727178891977-00120360
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.: 2657IOBG20220402 Date of Issue: 26.09.2022 BG Amount: INR 32,94,95,850/- Extended up to: 25.03.2025 Claim validity up to: 25.09.2025
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Dear Sir

Sub: Our Bank Guarantee No. **2657IOBG20220402**, Dt.: **26.09.2022** for
INR 32,94,95,850/- 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 32,94,95,850/- (Indian Rupees thirty two crore ninety four lakh ninety five thousand eight hundred fifty 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: 24.09.2024

कृते केनरा बैंक For CANARA BANK

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

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

कृते केनरा बैंक For CANARA BANK

वरिष्ठ प्रबंधक Senior Manager
लार्ज कॉर्पोरेट 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) :	20240924
ACK Time (hh:mm) :	21:05GMT
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)	2657IOBG20220402
7021- Related Reference (Original Bank Gurantee Number)	2657IOBG20220402
7055- Further Identification	O35GOPG222695007
7056- Amendment Date	20240924
7057- Number of Amendment	3
7058- Date of Issue or Request to Issue	20220926
7059- Amendment Details	BG AMOUNT RS 32,94,95,850/- 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 HYDERABAD 500037
7034- Name of Beneficiary and his details	M S INDIAN OIL CORPORATION LTD REFINERIES DIVISION: SCOPE COMPLEX CORE 2 7 INDUSTRIAL AREA LODHI ROAD NEW DELHI 110003
7035- Beneficiary IFSC	BIC CODE: SBIN0005063
7036- Beneficiary branch name and address	STATE BANK OF INDIA VADODARA,GUJARAT
7048- e-Bank Guarantee to be held in Demat Form (Y/N)	N