

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

P. SHIVAYAS  
SINGHAPUR  
71-400010,  
ANANDAPET  
BALAKRISHNA ROAD  
HYDERABAD  
500006  
TELANGANA  
500070



JAN-09-2024 11:53:15

₹ 0000500/-  
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement  
38153121704801195000-00096552  
3815312 14/2006

### BANK GUARANTEE FOR MOBILISATION ADVANCE

To  
M/s. HPCL Rajasthan Refinery Limited  
TEL BHAWAN, SAHKAR MARG,  
LAL KOTHI VISTAR, JYOTI NAGAR,  
JAIPUR - 302005, RAJASTHAN, INDIA

BG No.: 0265740P42401015  
Date: 10/01/2024  
BG Amount: INR 18,98,74,667/-  
Validity up to: 09/12/2025  
Claim validity up to: 09/01/2026



1. In consideration of **MESSRS. HPCL Rajasthan Refinery Limited** Government of India Company registered under the Companies Act, 1956 having its registered office at Tel Bhawan, Sahkar Marg, Lal Kothi Vistar, Jyoti Nagar, Jaipur - 302005, Rajasthan, India (hereinafter called the "Corporation" which expression shall include its successors in business and assigns having placed an order on **Messrs. Megha Engineering & Infrastructures Limited**, a company registered under the Companies Act, 1956 having its office at S-2, Technocrat Industrial Estate, Balanagar, Hyderabad - 500 037, Telangana (hereinafter called "the supplier / contractor" which expression shall include its successors in business and assigns) vide Purchase Order No. **HRRL/PO/2021/21, Dated: 08.02.2022** for (specify nature of job) **EPCC-06 Package - Sulphur Recovery Block for Rajasthan Refinery Project (RRP) of HPCL Rajasthan Refinery Limited (HRRL), Barmer, Rajasthan, India** (hereinafter called "the Order" which expression shall include any amendments/alterations thereto as issued by "the Corporation") for the supply of goods to the execution of service for "the Corporation" and having agreed to pay the suppliers as and by way of advance up to a sum of **INR 18,98,74,667/- (Indian Rupees eighteen crore ninety eight lakh seventy four thousand six hundred sixty seven only)** being 10% of the value of "the Order" in terms of "the order" on production of an acceptable Bank Guarantee for an amount of **INR 18,98,74,667/- (Indian Rupees eighteen crore ninety eight lakh seventy four thousand six hundred sixty seven only)**.
2. We, **Canara Bank**, a body registered / constituted under the Banking Act, having Registered Office/Head Office at No. 112, JC Road, Bengaluru and one of its offices at Large Corporate Branch, T.S.R. Complex, S.P. Road, Secunderabad - 500 003 (hereinafter referred to as "the Bank"), do at the request and on behalf of "The Suppliers / Contractor" hereby agree to pay to "the Corporation" without any demur on first demand an amount not exceeding **INR 18,98,74,667/- (Indian Rupees eighteen crore ninety eight lakh seventy four thousand six hundred sixty seven only)** against any loss or damage, costs, to or suffered by "the Corporation" by reason of any breach on the part of "the Supplier/Contractor" of any of the terms and conditions of the said "Order".
3. We, **Canara Bank**, further agree that "the Corporation" shall be the sole judge whether the said "Supplier/Contractor" has committed breach of any of the terms and conditions of "the Order" and the extent of loss, damage, cost, charges and expenses suffered or incurred or would be suffered or incurred by "the Corporation" on account thereof and we waive in favour of "the Corporation" all the rights and defense to which we as guarantors and/or the supplier may be entitled to.

कृते केनरा बैंक For CANARA BANK

Contd.....2.

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

रमावत सुरेंद्र नायक  
RAMAVATH SURENDER NAIK  
प्रबंधक/Manager  
No. 76265



कृते केनरा बैंक For CANARA BANK

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

ए. नवीन कुमार  
A. NAVEEN KUMAR  
वरिष्ठ प्रबंधक/Sr. Manager  
ह.अ.सं.SP No. 21222



BG No.: 02657G0PG2401015

Date: 10/01/2024

BG Amount: INR 18,98,74,667/-

Validity up to: 09/12/2025

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4. We, **Canara Bank**, further agree that the amount demanded by "the Corporation" as such shall be final and binding on "the Bank" as to "the Bank's" liability to pay the amount demanded and "the Bank" undertake to pay "the Corporation" the amount so demanded on first demand without any demur notwithstanding any dispute raised by "the Supplier/Contractor" or any suit or other legal proceedings including arbitration pending before any court, tribunal or arbitrator relating thereto, our liability under this guarantee being absolute and unconditional.
5. We, **Canara Bank**, further agree that the guarantee herein contained shall remain in full force and continue to have full effect so long as the said amount remains unadjusted.
6. We, **Canara Bank**, further agree with "the Corporation" that "the Corporation" shall have the fullest liberty without any consent and without affecting in any manner our obligations hereunder to vary any of the terms and condition of the said "Order" or to extended time of performance by "the Supplier/Contractor" from time to time or to postpone for any time or from time to time any of the powers exercisable by "the Corporation" against "the Supplier / Contractor" and to forbear to enforce any of the terms and conditions relating to "the Order" and we shall not be relieved from our liability by reason of any such variation or extension being granted to "the Corporation" or for any forbearance, act or omission of "the Supplier/Contractor" or any such matter of things, whatsoever which under the law relating to sureties would, but for these provisions, have the effect of relieving us.
7. We, **Canara Bank**, hereby lastly undertake not to revoke this guarantee during its currency except with the previous consent of "the Corporation" in writing.
8. **Notwithstanding anything contained herein above :**
  - i. Our liability under this guarantee shall not exceed **INR 18,98,74,667/- (Indian Rupees eighteen crore ninety eight lakh seventy four thousand six hundred sixty seven only)**.
  - ii. This Bank Guarantee shall be valid up to and including 09/12/2025; and
  - iii. We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or 09/01/2026 before the expiry of 30 days from the date of expiry of this guarantee.
9. This guarantee shall not be determined or affected by the liquidation or winding up, dissolution or change of constitution or insolvency of "the Supplier/Contractor", but shall in all respects and/or all purposes be binding and operative on "the Bank" until payment of all moneys payable by "the Supplier/Contractor" in terms thereof.

Contd.....3.

कृते केनरा बैंक For CANARA BANK

प्रबंधक Manager  
 लार्ज कॉर्पोरेट शाखा, सिकंदराबाद  
 Large Corporate Br., Secunderabad.



कृते केनरा बैंक For CANARA BANK

वरिष्ठ प्रबंधक Senior Manager  
 लार्ज कॉर्पोरेट शाखा, सिकंदराबाद  
 Large Corporate Br., Secunderabad.

रमावत सुरेंद्र नायक  
 RAMAVATH SURENDER NAIK  
 प्रबंधक/Manager  
 No. 76265

ए. नवीन कुमार  
 A. NAVEEN KUMAR  
 वरिष्ठ प्रबंधक/Sr. Manager  
 ह.अ.सं.SP No. 21222



BG No.: 02657G0P92401015

Date: 10/01/2024

BG Amount: INR 18,98,74,667/-

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10. "The Bank" has power to issue this guarantor in favour of "the Corporation" in terms of the documents and/or the agreement/contract or MOU entered into between "the Supplier/Contractor" and "the Bank" in this regard.

IN WITNESS Where of **Canara Bank** has executed this document at Secunderabad on this day of .....10..... January 2024.

कृते केनरा बैंक For CANARA BANK

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

रमावत सुरेंद्र नायक  
RAMAVATH SURENDER NAIK  
प्रबंधक/Manager  
ह.अ.सं./S.P.No. 76265



कृते केनरा बैंक For CANARA BANK

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

ए. नवीन कुमार  
A. NAVEEN KUMAR  
वरिष्ठ प्रबंधक/Sr. Manager  
ह.अ.सं./S.P.No. 21222

**For Canara Bank**

(By its constituted attorney)

(Signature of a person authorized to sign on behalf of "the Bank")

**For Canara Bank**

(By its constituted attorney)

(Signature of a person authorized to sign on behalf of "the Bank")

## Delivery Report

| Delivery                                                           |                                                                                                                               |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Network :                                                          | SFMS                                                                                                                          |
| Session Holder :                                                   |                                                                                                                               |
| Session :                                                          |                                                                                                                               |
| Sequence :                                                         |                                                                                                                               |
| Delivery Status :                                                  | Network Ack                                                                                                                   |
| ACK Date (YYYYMMDD) :                                              | 20240110                                                                                                                      |
| ACK Time (hh:mm) :                                                 | 20:49GMT                                                                                                                      |
| Message Header                                                     |                                                                                                                               |
| SFMS Input :                                                       | IFN 760COV Guarantee: Format Specifications                                                                                   |
| Sender :<br>CNRB0006805 CNRB0006805 CANARA BANK<br>,               | Receiver :<br>SBIN0009995 STATE BANK OF INDIA<br>SBIN0009995<br><br>23, J.N. HEREDIA MARG, BALLARD<br>ESTATE,MUMBAI - 400 001 |
| Message Text                                                       |                                                                                                                               |
| Field Description                                                  | Sub Field Value                                                                                                               |
| 7020- Transaction Reference Number (Issuing Bank Guarantee Number) | 02657GOPG2401015                                                                                                              |
| 7022- Guarantee Form Number                                        | O35GOPG240105062                                                                                                              |
| 7024- Type of Bank Guarantee                                       | OTHERS                                                                                                                        |
| 7025- Amount of Guarantee                                          | INR<br>189874667                                                                                                              |
| 7026- Guarantee Validity                                           | 20240110<br>20251209                                                                                                          |
| 7027- Guarantee Effective Date                                     | 20240110                                                                                                                      |
| 7029- End date for lodgement of claim                              | 20260109                                                                                                                      |
| 7031- Issuing Branch IFSC                                          | BIC CODE: CNRB0002657                                                                                                         |
| 7032- Issuing branch name and address                              | SECUNDERABAD LCB<br>2 Floor T Subba Rami Reddy<br>Complex S P Road<br>Secunderabad 500 003                                    |
| 7033- Name of applicant and his details                            | MEGHA ENGINEERING AND INFRASTRUCTUR<br>S 2 TECHNOCRAT INDUSTRIAL ESTATE<br>BALANAGAR<br>500037<br>500037                      |
| 7034- Name of Beneficiary and his details                          | MS HPCL RAJASTHAN REFINERY LIMITED<br>TEL BHAWAN SAHKAR MARG LAL KOTHI<br>VISTAR JYOTI NAGAR JAIPUR 302005<br>RAJASTHAN INDIA |
| 7035- Beneficiary IFSC                                             | BIC CODE: SBIN0009995                                                                                                         |
| 7036- Beneficiary branch name and address                          | STATE BANK OF INDIA<br>MUMBAI<br><br>SBIN0009995                                                                              |
| 7037- Sender to Receiver Information                               | CREDIT MABG PROCEEDS TO MEGHA<br>ENGINEERING AND INFRASTRUCTURE LTD<br>AC NO 2657261555580 IFSC<br>CNRB0002657                |
| 7048- e-Bank Guarantee to be held in Demat Form(Y/N)               | N                                                                                                                             |