



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

06-03-2025

To,
HPCL RAJASTHAN REFINERY LIMITED
TEL BHAWAN, SAHKAR MARG, LAL KOTHI VISTAR, JYOTI NAGAR, JAIPUR 302005.

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 1303923BG0000559
AMOUNT OF GUARANTEE : 22,096,205.00
GUARANTEE COVER FROM : 10-07-2023 to 05-03-2025
LAST DATE OF LODGEMENT CLAIM : 05-04-2025
APPLICANT : MEGHAENGINEERING AND INFRASTRUCTURES

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303923BG0000559 issued by us on 10-07-2023 and renewed till 05-03-2025 for an amount of INR 22,096,205.00 has now been extended for further period upto 05-06-2025 for an amount of INR 22,096,205.00

2. The last date for the receipt of claims under this extended guarantee will be 05-07-2025

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

A. JAYANTI
Deputy Manager
S.S. No. J-3478
CCG Br. 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 6, 2025 11:43 AM



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

06-03-2025

To,

HPCL RAJASTHAN REFINERY LIMITED
TEL BHAWAN,SAHKAR MARG,LAL KOTHI VISTAR, JYOTI NAGAR,JAIPUR 302005.

Dear Sir(s),

Guarantee Number	: 1303923BG0000559
Date of Issue	: 10-07-2023
New Guarantee Amount	: INR 22,096,205.00
New Date of Expiry	: 05-06-2025
New Date of Claim	: 05-07-2025
Applicant Name	: MEGHAENGINEERINGANDINFRASTRUCTURES
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 22,096,205.00
Amount of Stamp duty Paid	: INR 0.00
Issuing Bank Branch	:
Bank Guarantee Beneficiary	: HPCL RAJASTHAN REFINERY LIMITED

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on Behalf of our above named Constituent and the same signed by the officers of the Bank.

Yours Faithfully,

Authorized signature

The Beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch.

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Mar 6, 2025 11:43 AM

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

PUNJAB
HARYANA
JHARKHAND
KARNATAKA
KERALA
GUJARAT
INDIA
KOLKATA
MAHARASHTRA
MIZORAM
NAGALAND
ODISHA
PUNJAB
RAJASTHAN
SIKKIM
TAMIL NADU
TELANGANA
TRIPURA
UTTARANCHAL
WEST BENGAL

भारत INDIA
INDIA NON JUDICIAL



सत्यमेव जयते
भारतीय गैर न्यायिक



FEB-19-2025 15:03:43

₹ 0000500/-

ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121739977423597-00136847
3815312 14/2006

EXTENSION OF VALIDITY PERIOD OF BANK GUARANTEE

To
M/s. HPCL Rajasthan Refinery Limited
Tel Bhawan, Sahkar Marg
Lal Kothi Vistar, Jyothi Nagar
Jaipur – 302 005, Rajasthan, India

Dear Sir

Sub: Our Bank Guarantee No. **1303923BG0000559**, Dt.: **10.07.2023** for
INR 2,20,96,205/- 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: **06.03.2025** to **05.06.2025** and claim validity up to: **05.07.2025**. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: **10.07.2023**.

Notwithstanding anything to the contrary contained herein:

1. Our liability under this Guarantee shall not exceed **INR 2,20,96,205/- (Indian Rupees two crore twenty lakh ninety six thousand two hundred five only)**.
2. This Bank Guarantee shall be valid up to **05.06.2025** (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 **05.07.2025** (date inclusive of claim period, if any).

Place: Hyderabad

Date: **- 6 MAR 2025**

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

उप प्रबंधक (व्या.वि.) / Dy Manager (TF)
व्यावसायिक ग्राहक समूह शाखा 13039, हैद.
Commercial Clients Group Br. 13039 Hyd.

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

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

उप प्रबंधक (व्या.वि.) / Dy Manager (TF)
व्यावसायिक ग्राहक समूह शाखा 13039, हैद.
Commercial Clients Group Br. 13039 Hyd.

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



Eximbills Enterprise SWIFT

View RAW

Main Reference NO: 1303923BG0000559 Transaction Reference NO: 2
Unit Code: 13039 Operator: 1042060
Module Name: BGIF Function Name: Inland_Amendment_BG
Transaction Date: 06-03-2025 Transaction Time: 11:43:22
Event Time: 5 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)

1303923BG0000559

7021: Related Reference (Original Bank Guarantee Number)

1303923BG0000559

7055: Further Identification

AMENDMENT

7056: Amendment Date

20250306

7057: Number of Amendment

2

7058: Date of Issue or Request to Issue

20230710

7059: Amendment Details

WE HEREBY ADVISE YOU OF AMENDMENTS MADE TO THE REFERENCED
GUARANTEE

EXPIRY DATE HAS CHANGED TO 05.06.2025

CLAIM DATE HAS CHANGED TO 05.07.2025

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

A. JAYANTI
Deputy Manager
S.S. No. J-3478
SBI, CCG Br.-13039, Hyd.

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

20250306

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


A. GAYANTI
Deputy Manager
SS. No J-3478
Sai, CCG Br.-13039, Hyd.