NOV-19-2024 12:68:57

₹ 0000500/-

ZERO ZERO ZERO ZERO FIVE ZERO ZERO

ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
3815312 1732021137933-00126709
3815312 14/2006

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

Canara Bank





EXTENSION OF VALIDITY PERIOD OF BANK GUARANTEE

Τo

M/s. Indian Oil Corporation Ltd.,

Refineries Division; Scope Complex, Core – 2

7, Institutional Area, Lodhi Road

New Delhi - 110 003

BG No.: 265710BG20220397

Date of Issue: 26.09.2022 BG Amount: INR 54,97,185/-Validity up to: 25.09.2025 Extended on: 20. N. 2034

Dear Sir

Sub: Our Bank Guarantee No. 2657IOBG20220397, 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, 2014

कृते केनरा बैंक For CANARA BANK

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

विवेक अशेष VIVEK ASHESH अधिकारी/Officer ह.अ.सं./S.P. No. 30916 कृते केनरा बेंक For CANARA BANK

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

जी. करहिक कुमार रेडी 3. KARHIK KUMAR REDDY ारिच प्रवंधक/Senior Manager हुआसं/S.P.No.66198 Delivery Report

	Deliver	y Report
	Del	livery
Network:		SFMS
Session Holder :		
Session:		
Sequence:		
Delivery Status:		Network Ack
ACK Date (YYYYMMDD):		20241120
ACK Time (hh:mm):		18:38GMT
	Messag	e Header
SFMS Input:		IFN 767COV Guarantee: Amendment
Sender: CNRB0006805 CNRB0006805 CANARA BANK		Receiver: SBIN0005063 STATE BANK OF INDIA SBIN0005063
		VADODARA GUJARAT
77. 7 7 75. A.O.A	Messa	ge Text
Field Description	Sub Field Value	
7020- Transaction reference Number (Issuing Bank Guarantee Amendment Number)	2657IOBG20220397	
7021- Related Reference (Original Bank Gurantee Number)	2657IOBG20220397	
7055- Further Identification	O35GOPG222695001	
7056- Amendment Date	20241120	
7058- Date of Issue or Request to Issue	20220926	
7059- Amendment Details	BG AMOUNT RS. 54,97,185/- 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 Benificiary and his details	M S INDIAN OIL CORPORATION LTD REFINERIES DIVISION SCOPE COMPLEX CORE 2,7 INSTITUTIONAL AREA LODHI ROAD NEW DELHI 110003	
7035- Benificiary IFSC	BIC CODE: SBIN0005063	
7036- Benificiary branch name and address	SBIN	
	SBIN0005063	
7048- e-Bank Guarantee to be	N	
neld in Demat Form (Y/N)		