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





₹ 0000500/-ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement 38153121715949123629-00109992 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.: 2657lOBG20220398 Date of Issue: 26.09.2022 BG Amount: INR 54,97,185/-Validity up to: 25.12.2024

Extended on: 18-05-2024

Dear Sir

Suh

Our Bank Guarantee No. 2657IOBG20220398, 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: **26.06.2024 to 25.12.2024.** 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 25.12.2024 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 25.12.2024 or the date of expiry of any extension(s) thereof if this Guarantee / Undertaking has been extended.

Place: Secunderabad Date: 18-05-2024

कृते केनरा बैंक For GANARA BANK

व्यविकारी Officer सार्थ कार्योरेट शाखा, विकेयराबाद Large Corporate Br, Secunderabad

> जी.वी.एल. प्रशान्ती G.V.L. PRASANTHI अधिकार//Officer इ.अ.सं./S.P.No. 7 2 8 9 8

कृते केनरा वैंक For CANABA BANK

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

रमायत सुरंदर नायक RAMAVATH SURENDER NAIK प्रवंधक/Manager इ.अ.सं./S.P.No.76265

	Delive	ry Report
	De	elivery
Network:		SFMS
Session Holder:		
Session:		
Sequence:		
Delivery Status :		Network Ack
ACK Date (YYYYMMDD):		20240518
ACK Time (hh:mm):		16:13GMT
	Messas	ge Header
SFMS Input:		IFN 767COV Guarantee: Amendment
Sender: CNRB0006805 CNRB0006805 CANARA BANK		Receiver: SBIN0005063 STATE BANK OF INDIA SBIN0005063 VADODARA,GUJARAT
	Messa	age Text
Field Description	1.2530	Sub Field Value
7020- Transaction reference Number (Issuing Bank Guarantee Amendment Number)	2657IOBG20220398	
7021- Related Reference (Original Bank Gurantee Number)	2657IOBG20220398	
7055- Further Identification	O35GOPG222695002	
7056- Amendment Date	20240518	
7058- Date of Issue or Request to Issue	20220926	
7059- Amendment Details	BG AMOUNT RS. 54,97,185.00 BG NEW EXPIRY DATE 25/12/2024 BG NEW CLAIM EXPIRY DATE 25/12/2024	
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 letails	MEGHA ENGINEERING AND INFRASTRUCTUR S 2 TECHNOCRAT INDUSTRIAL ESTATE BALANAGAR	
	HYDERABAD:	500037
034- Name of Benificiary and is details	M S INDIAN OIL CORPORATION LTD REFINERIES DIVISION SCOPE COMPLEX CORE 2,7 INSTITUTIONAL AREA LODHI ROAD NEW DELHI 110003	
035- Benificiary IFSC	BIC CODE: SBIN0005063	
036- Benificiary branch name nd address	SBIN	
	SBIN0005063	
048- e-Bank Guarantee to be eld in Demat Form (Y/N)	N	