

STATE BANK OF INDIA COMMERCIAL CLIENT GROUP BRANCH SBI,DOOR NO.8 Tel No.

040-23421423,040-2342

Fax No. : SWIFT No. :

040-23421408 SBININBB659

PIN Code

500034

03-03-2025

To,

HPCL RAJASTHAN REFINERY LIMITED TEL BHAWAN, SAHKAR MARG, LAL KOTHI VISTAR, JYOTI NAGAR, JAIPUR, RAJASTHAN 302 005

HYDERABAD

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER

1303922BG0000517

AMOUNT OF GUARANTEE

253,513,256.00

GUARANTEE COVER FROM

25-08-2022 to 24-02-2025

LAST DATE OF LODGEMENT CLAIM

24-03-2025

APPLICANT

MEGHAENGINEERINGANDINFRASTRUCTURES

- 1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303922BG0000517 issued by us on 25-08-2022 and renewed till 24-02-2025 for an amount of INR 253,513,256.00 has now been extended for further period upto 24-08-2025 for an amount of INR 253,513,256.00
- 2. The last date for the receipt of claims under this extended guarantee will be 24-09-2025
- 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

N. TEENA PRASANTHI
Deputy Manager
SS No. T-4581
SBI, CCG Br (13039), HYD.

AUTHORISED SIGNATIORY

N.V.V.S. MURATORY

Deputy Manager

10117

S.S. No. Hyderabad

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



STATE BANK OF INDIA COMMERCIAL CLIENT GROUP BRANCH SBI, DOOR NO.8

Tel No. Fax No. 040-23421423,040-2342

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HPCL RAJASTHAN REFINERY LIMITED TEL BHAWAN, SAHKAR MARG, LAL KOTHI VISTAR, JYOTI NAGAR, JAIPUR, RAJASTHAN 302 005

HYDERABAD

Dear Sir(s),

Guarantee Number

1303922BG0000517

Date of Issue

25-08-2022

New Guarantee Amount

INR 253,513,256.00

New Date of Expiry

24-08-2025

New Date of Claim

24-09-2025

MEGHAENGINEERINGANDINFRASTRUCTURES

Applicant Name

E Stamp Certificate No.

E Stamp Issuance Date & Time

State of Execution

Stamp Duty Type/Article No.

INR 253,513,256.00

Bank Guarantee Amount 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,

signature

N. TEENA PRASANTHI Deputy Manager

The Beneficiaries acadeise BAP Heir own interest to verify the genuineness of the Guarantee with the BG issuing Branch. SS No. T-4581

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

Mar 3, 2025 5:49 PM

FEB-17-2025 15:26:57

Phone No:
Sold To/Issued To:
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For Whom/ID Proof: SBI P SRINIVAS
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Agreement 38153121739806017304-00136598 3815312 14/2006

EXTENSION OF VALIDITY PERIOD OF BANK GUARANTEE

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

Dear Sir

Sub:

Our Bank Guarantee No. 1303922BG0000517, Dt.: 25.08.2022 for

INR 25,35,13,256/- 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: **25.02.2025 to 24.08.2025** and claim up to: **24.09.2025**. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: **25.08.2022**.

Notwithstanding anything to the contrary contained herein:

- 1. Our liability under this Guarantee shall not exceed INR 25,35,13,256/- (Indian Rupees twenty five crore thirty five lakh thirteen thousand two hundred fifty six only).
- 2. This Bank Guarantee shall be valid up to 24.08.2025 (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 24.09.2025 (date inclusive of claim period, if any).

Place: Hyderabad

Date:

- 3 MAR 2025

कृते भारतीय रहेट वैक / For State Bank of India

उप प्रवंधक (व्या.वि.) / Deputy Manager (TF) कमर्शियल क्लाईट्स गूप शाखा 13039, हैद. Commercial Clients Group Br. 13039, HYD.

N. TEENA PRASANTHI

Deputy Manager

SS No. T-4581

SBI, CCG Br (13039), HYD.

कृते भारतीय स्टेट वैंक I For State Bank of India

उप प्रबंधक (व्या.वि.) / Deputy Manager (TF) कमर्शियल क्लाईट्स ग्रूप शाखा 13039, हैद. Commercial Clients Group Br. 13039, HYD.

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





Main Reference NO: 1303922BG0000517 Transaction Reference NO: 2

Unit Code:

13039

Operator:

6375197

Module Name:

BGIF

Function Name:

Inland_Amendment_BG

Transaction Date:

03-03-2025

Transaction Time:

17:49:07

Event Time:

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Release by

Release Date

Release Time:

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mark and the British & A second & a second and a second	F01SBIN001303950000000000	
B2:	Receiver's BIC Code	
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7020:	Transaction reference Number (Issuing Bank Guara Number)	ntee Amendment
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7021:	Related Reference (Original Bank Guarantee Number	er)
	1303922BG0000517	
7055:	Further Identification	
	AMENDMENT	
7056: 7057: 7058:	Amendment Date	
	20250303	
	Number of Amendment	
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	Date of Issue or Request to Issue	
	20220825	
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	WE HEREBY ADVISE YOU OF AMENDMENTS MADE TO THE REP GUARANTEE EXPIRY DATE HAS CHANGED TO 24.08.2025 CLAIM DATE HAS CHANGED TO 24.09.2025	
7031:	Issuing Branch IFSC	\sim \sim \sim
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7032:	Issuing branch name and address	EENA PRASANTHI
	STATE BANK OF INDIA SBI, DOOR NO.8 HYDERABAD SBI,	EENA PRACE Deputy Manager SS No. T-4581 CCG Br (13039), HYD.
7033:	Name of applicant and his details	AND REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR
	MEGHAENGINEERINGANDINFRASTRUCTURES	O STHY
7034:	Name of Counter party and his details	Munager Nanager
	HPCL RAJASTHAN REFINERY LIMITED	N. Deputy 1. 10 derab
7035:	Beneficiary IFSC	5.5.30391
	SBIN0009995	CC
7036:	Beneficiary branch name and address	
	STATE BANK OF INDIA	

	20250303	
7047:	Place of Payment	
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7048:	e-Bank Guarantee to be held in Demat Form (Y/N)	
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20Z:	Transaction Reference Number	and a consequent of the contract of the contra
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N. TEENA PRASANTHI
Deputy Manager
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S.S. 13039, Hyderabad