



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

09-08-2024

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

DEAR SIRs,


ORIGINAL GUARANTEE NUMBER : 1303923BG0000335  
AMOUNT OF GUARANTEE : 33,799,138.00  
GUARANTEE COVER FROM : 31-03-2023 to 12-08-2024  
LAST DATE OF LODGEMENT CLAIM : 12-09-2024  
APPLICANT : MEGHAENGINEERINGANDINFRASTRUCTURES

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303923BG0000335 issued by us on 31-03-2023 and renewed till 12-08-2024 for an amount of INR 33,799,138.00 has now been extended for further period upto 12-08-2025 for an amount of INR 33,799,138.00

2. The last date for the receipt of claims under this extended guarantee will be 12-09-2025

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

  
AUTHORISED SIGNATORY

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

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

A. JAYANTI  
Deputy Manager  
SS. No. J-6478  
SBI, CCG Br-13068, Hyd.

Aug 9, 2024 2:53 PM

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

PSHRIYAS  
S KSHIRAPATI  
71-40004,  
AMRUTPUR  
BALAKRISHNA ROAD  
HYDERABAD  
500009  
TELANGANA  
ఆంధ్రప్రదేశ్



JUL-29-2024 15:51:35

₹ 0000500/-  
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement  
38153121722268295283-00116128  
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. **1303923BG0000335**, Dt.: **31.03.2023** for  
**INR 3,37,99,138/-** 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: **13.08.2024 to 12.08.2025** and claim validity up to: **12.09.2025**. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: **31.03.2023**.

**Notwithstanding anything to the contrary contained herein:**

1. Our liability under this Guarantee shall not exceed **INR 3,37,99,138/- (Indian Rupees three crore thirty seven lakh ninety nine thousand one hundred thirty eight only)**.
2. This Bank Guarantee shall be valid up to **12.08.2025** (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 **12.09.2025** (date inclusive of claim period, if any).

Place: Hyderabad  
Date: **9 AUG 2024**

कृते भारतीय स्टेट बैंक  
For STATE BANK OF INDIA  
उप प्रबंधक (व्या.वि.) / Dy. Manager (TF)  
वाणिज्यिक 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)  
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Commercial Clients Group Br. 13039 Hyd.  
**N. TEENA PRASANTHI**  
SS No. T-4581  
SBI, CCG Br-(13039), Hyd.

**State Bank of India**  
Commercial Clients Group Br. 13039  
1st & 2nd Floor, D.No.8-2-684/2/A,  
Road No.12, Anand Banjara Colony,  
Banjara Hills, Hyderabad - 500 034 India  
E-mail: cmcsd.ccghyd@sbi.co.in



## Eximbills Enterprise SWIFT

View RAW

Main Reference NO: 1303923BG0000335 Transaction Reference NO: 2

|                   |            |                   |                     |
|-------------------|------------|-------------------|---------------------|
| Unit Code:        | 13039      | Operator:         | 3889769             |
| Module Name:      | BGIF       | Function Name:    | Inland_Amendment_BG |
| Transaction Date: | 09-08-2024 | Transaction Time: | 14:53:10            |
| 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)  |  |
|       | 1303923BG0000335  |  |
| 7021: | Related Reference (Original Bank Guarantee Number)  |  |
|       | 1303923BG0000335  |  |
| 7055: | Further Identification  |  |
|       | ISSUE   |  |
| 7056: | Amendment Date  |  |
|       | 20240809  |  |
| 7057: | Number of Amendment   |  |
|       | 2   |  |
| 7058: | Date of Issue or Request to Issue   |  |
|       | 20230331  |  |
| 7059: | Amendment Details   |  |
|       | WE HEREBY ADVISE YOU OF AMENDMENTS MADE TO THE REFERENCED GUARANTEE:<br>EXPIRY DATE HAS CHANGED TO :12.08.2025<br>CLAIM DATE HAS CHANGED TO :12.09.2025 |  |
| 7031: | Issuing Branch IFSC   |  |
|       | SBIN0013039   |  |
| 7032: | Issuing branch name and address   |  |
|       | STATE BANK OF INDIA<br>SBI, DOOR NO.8<br>HYDERABAD<br>IN  |  |
| 7033: | Name of applicant and his details   |  |
|       | MEGHAENGINEERINGANDINFRASTRUCTURES<br>LTD S2 TECHNOCRAT   |  |

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SBI, CCG Br-(13039), Hyd.

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

|              |  |
|--------------|--|
|              | INDL ESTATE BALANAGAR<br>HYDERABAD TELANGANA INDIA   |
| <b>7034:</b> | <b>Name of Beneficiary and his details</b>   |
|              | HPCL RAJASTHAN REFINERY LIMITED<br>TEL BHAWAN,SAHKAR MARG,LAL KOTHI<br>VISTAR, JYOTI NAGAR,JAIPUR 302005 |
| <b>7035:</b> | <b>Beneficiary IFSC</b>  |
|              | SBIN0009995  |
| <b>7036:</b> | <b>Beneficiary branch name and address</b>   |
|              | STATE BANK OF INDIA<br>23 J N HEREDIA MARG,NEVILLE HOUSE,<br>BALLARD ESTATE MUMBAI INDIA                 |
| <b>7046:</b> | <b>Date of Payment</b>   |
|              | 20240809   |
| <b>7047:</b> | <b>Place of Payment</b>  |
|              | COMMERCIAL CLIENT GROUP BRANCH   |
| <b>7048:</b> | <b>e-Bank Guarantee to be held in Demat Form (Y/N)</b>   |
|              | N  |
| <b>20Z:</b>  | <b>Transaction Reference Number</b>  |
|              | NON-REGULAR  |
|              |  |

  
N. TEENA PRASANTHI  
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A. KAVANTI  
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To,

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

Dear Sir(s),

|                              |                                      |
|------------------------------|--------------------------------------|
| Guarantee Number             | : 1303923BG0000335                   |
| Date of Issue                | : 31-03-2023                         |
| New Guarantee Amount         | : INR 33,799,138.00                  |
| New Date of Expiry           | : 12-08-2025                         |
| New Date of Claim            | : 12-09-2025                         |
| Applicant Name               | : MEGHAENGINEERINGANDINFRASTRUCTURES |
| E Stamp Certificate No.      | :                                    |
| E Stamp Issuance Date & Time | :                                    |
| State of Execution           | :                                    |
| Stamp Duty Type/Article No.  | :                                    |
| Bank Guarantee Amount        | : INR 33,799,138.00                  |
| 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

A. JAYANTI

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

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Aug 9, 2024 2:53 PM