

Phone No.: 08000000000
Sold To/Issued To:
Venu
For Whom/ID Proof:
Canara Bank

P SRINIVAS
SINGH/03
71 40070
AMBERPET
BALAKRISHNA ROAD
HYDRABAD
50000
TELANGANA
5000070



SEP-24-2024 11:54:45

₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121727178885187-00120369
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.: 2657IOBG20220401 Date of Issue: 26.09.2022 BG Amount: INR 32,94,95,850/- Extended up to: 25.03.2025 Claim validity up to: 25.09.2025
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Dear Sir

Sub: Our Bank Guarantee No. **2657IOBG20220401**, Dt.: **26.09.2022** for
INR 32,94,95,850/- 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: **26.09.2024 to 25.03.2025** Claim validity up 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 32,94,95,850/- (Indian Rupees thirty two crore ninety four lakh ninety five thousand eight hundred fifty only)**.
2. This Bank Guarantee / Undertaking shall remain in force up to **25.03.2025** 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: 24.09.2024.

कृते केनरा बैंक For CANARA BANK
विवेक अशेष
अधिकारी Officer
लार्ज कॉर्पोरेट शाखा, सिकंदराबाद
Large Corporate Br., Secunderabad

विवेक अशेष
VIVEK ASHESH
अधिकारी/Officer
ह.अ.सं./S.P No. 30916

कृते केनरा बैंक For CANARA BANK
जी. करहिक कुमार रेड्डी
वरिष्ठ प्रबंधक Senior Manager
लार्ज कॉर्पोरेट शाखा, सिकंदराबाद
Large Corporate Br., Secunderabad.

जी. करहिक कुमार रेड्डी
G. KARHIK KUMAR REDDY
वरिष्ठ प्रबंधक/Senior Manager
ह.अ.सं./S.P.No. 66198

Delivery Report

Delivery	
Network :	SFMS
Session Holder :	
Session :	
Sequence :	
Delivery Status :	Network Ack
ACK Date (YYYYMMDD) :	20240925
ACK Time (hh:mm) :	12:57GMT
Message Header	
SFMS Input :	IFN 767COV Guarantee: Amendment
Sender : CNRB0006805 CNRB0006805 CANARA BANK ,	Receiver : SBIN0005063 STATE BANK OF INDIA SBIN0005063 VADODARA,GUJARAT
Message Text	
Field Description	Sub Field Value
7020- Transaction reference Number (Issuing Bank Guarantee Amendment Number)	2657IOBG20220401
7021- Related Reference (Original Bank Gurantee Number)	2657IOBG20220401
7055- Further Identification	O35GOPG222695005
7056- Amendment Date	20240924
7057- Number of Amendment	3
7058- Date of Issue or Request to Issue	20220926
7059- Amendment Details	BG AMOUNT: RS 32,94,95,850/- BG EXPIRY DATE:25/03/2025 BG CLIAM 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 Beneficiary and his details	M S INDIAN OIL CORPORATION LTD REFINERIES DIVISION: SCOPE COMPLEX CORE 2 7 INDUSTRIAL AREA LODHI ROAD NEW DELHI 110003
7035- Beneficiary IFSC	BIC CODE: SBIN0005063
7036- Beneficiary branch name and address	STATE BANK OF INDIA VADODARA,GUJARAT
7048- e-Bank Guarantee to be held in Demat Form (Y/N)	N