



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 : 1303923BG0000789
AMOUNT OF GUARANTEE : 117,089,522.00
GUARANTEE COVER FROM : 13-09-2023 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. 1303923BG0000789 issued by us on 13-09-2023 and renewed till 12-08-2024 for an amount of INR 117,089,522.00 has now been extended for further period upto 12-08-2025 for an amount of INR 117,089,522.00

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

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

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

Aug 9, 2024 2:15 PM

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

भारत INDIA
INDIA NON JUDICIAL
P. SHIVANAS
SYNO7A/90
71 400/10,
AMBERPET,
BALAKRISHNA ROAD
HYDRABAD
500016
TELANGANA
सत्यमेव जयते
भारतीय गैर न्यायिक



JUL-29-2024 15:51:42

₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121722268302663-00116129
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. **1303923BG0000789**, Dt.: **13.09.2023** for
INR 11,70,89,522/- 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: **13.09.2023**.

Notwithstanding anything to the contrary contained herein:

1. Our liability under this Guarantee shall not exceed **INR 11,70,89,522/- (Indian Rupees eleven crore seventy lakh eighty nine thousand five hundred twenty two 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
CCG Br.-13039, Hyd.

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.

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:** 1303923BG0000789 **Transaction Reference NO:** 1**Unit Code:** 13039**Operator:** 3889769**Module Name:** BGIF**Function Name:** Inland_Amendment_BG**Transaction Date:** 09-08-2024**Transaction Time:** 14:15:56**Event Time:** 4**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)
	1303923BG0000789
7021:	Related Reference (Original Bank Guarantee Number)
	1303923BG0000789
7055:	Further Identification
	ISSUE
7056:	Amendment Date
	20240809
7057:	Number of Amendment
	1
7058:	Date of Issue or Request to Issue
	20230913
7059:	Amendment Details
	EXPIRY DATE CHANGED TO 12.08.2025 CLAIM DATE CHANGED TO 12.09.2025
7031:	Issuing Branch IFSC
	SBIN0013039
7032:	Issuing branch name and address
	STATE BANK OF INDIA SBI, DOOR NO.8 HYDERABAD IN
7033:	Name of applicant and his details
	MEGHAENGINEERINGANDINFRASTRUCTURES LTD S2 TECHNOCRAT

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

ACJAYANTI
Deputy Manager
SS No. T-3478
SBI, CCG BR-(13039), Hyd.

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

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

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



STATE BANK OF INDIA
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To,

09-08-2024

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

Dear Sir(s),

Guarantee Number	: 1303923BG0000789
Date of Issue	: 13-09-2023
New Guarantee Amount	: INR 117,089,522.00
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 117,089,522.00
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
Deputy Manager
SS: 1303923BG0000789
SS: 1303923BG0000789, Hyd.

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 2:15 PM