



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

12-11-2024

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

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 1303923BG0000329  
AMOUNT OF GUARANTEE : 169,873,200.00  
GUARANTEE COVER FROM : 31-03-2023 to 12-11-2024  
LAST DATE OF LODGEMENT CLAIM : 12-12-2024  
APPLICANT : MEGHAENGINEERING AND INFRASTRUCTURES

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303923BG0000329 issued by us on 31-03-2023 and renewed till 12-11-2024 for an amount of INR 169,873,200.00 has now been extended for further period upto 12-05-2025 for an amount of INR 169,873,200.00

2. The last date for the receipt of claims under this extended guarantee will be 12-06-2025

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

AUTHORISED SIGNATORY

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

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

Nov 12, 2024 1:22 PM

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

P SRINIVAS  
SVAG74/93  
71-40740,  
AMERHPCI,  
BALKRAMPET ROAD  
HYDERABAD  
500016  
TELANGANA  
తెలంగాణ

भारत INDIA  
INDIA NON JUDICIAL



NOV-06-2024 17:04:12

₹ 0000500/-

ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement  
38153121730912652164-00126531  
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	BG No.: 1303923BG0000329 Date of Issue: 31.03.2023 BG Amount: INR 16,98,73,200/- Extended up to: 12.05.2025 Claim validity up to 12.06.2025
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Dear Sir

Sub: Our Bank Guarantee No. 1303923BG0000329, Dt.: 31.03.2023 for  
INR 16,98,73,200/- 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: 13.11.2024 to 12.05.2025 and Claim validity up to: 12.06.2025. 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 16,98,73,200/- (Indian Rupees sixteen crore ninety eight lakh seventy three thousand two hundred only).
2. This Bank Guarantee shall be valid up to 12.05.2025 (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 12.06.2025 (date inclusive of claim period, if any).

Place: Hyderabad

Date: 12 NOV 2024

कृते भारतीय स्टेट बैंक  
For STATE BANK OF INDIA

उप प्रबंधक (व्या.वि.) / Dy. Manager (TF)  
वाणिज्यिक ग्राहक समूह शा.-13039, हैद.  
Commercial Clients Group Br. 13039, Hyd.

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

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.

A. JAYANTI  
Deputy Manager  
SS. No.J-3478  
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



# Eximbills Enterprise SWIFT

View RAW

Main Reference NO: 1303923BG0000329 Transaction Reference NO: 3  
Unit Code: 13039 Operator: 3889769  
Module Name: BGIF Function Name: Inland\_Amendment\_BG  
Transaction Date: 12-11-2024 Transaction Time: 13:22:33  
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)

1303923BG0000329

7021: Related Reference (Original Bank Guarantee Number)

1303923BG0000329

7055: Further Identification

AMENDMENT

7056: Amendment Date

20241112

7057: Number of Amendment

3

7058: Date of Issue or Request to Issue

20230331

7059: Amendment Details

WE HEREBY ADVISE YOU OF AMENDMENTS MADE TO THE REFERENCED GUARANTEE:

EXPIRY DATE HAS CHANGED TO :12.05.2025

CLAIM DATE HAS CHANGED TO :12.06.2025

7031: Issuing Branch IFSC

SBIN0013039

7032: Issuing branch name and address

STATE BANK OF INDIA  
SBI, DOOR NO.8  
HYDERABAD

7033: Name of applicant and his details

MEGHAENGINEERINGANDINFRASTRUCTURES

7034: Name of Counter party and his details

HPCL RAJASTHAN REFINERY LIMITED

7035: Beneficiary IFSC

SBIN0009995

7036: Beneficiary branch name and address

STATE BANK OF INDIA

7046: Date of Payment

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

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

20241112

**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

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

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



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12-11-2024

To,


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

Dear Sir(s),

Guarantee Number	: 1303923BG0000329
Date of Issue	: 31-03-2023
New Guarantee Amount	: INR 169,873,200.00
New Date of Expiry	: 12-05-2025
New Date of Claim	: 12-06-2025
Applicant Name	: MEGHAENGINEERINGANDINFRASTRUCTURES
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 169,873,200.00
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  
  
**N.V.V.S. MURTHY**  
Deputy Manager  
S.S. No. 10117  
CCG-13039, Hyderabad

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

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

Nov 12, 2024 1:22 PM