



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

26-12-2024

To,  
INDIAN OIL CORPORATION LIMITED  
REFINERIES DIVISION SCOPE COMPLEX CORE 2,7, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI 110003

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 1303922BG0000303  
AMOUNT OF GUARANTEE : 250,083,000.00  
GUARANTEE COVER FROM : 27-05-2022 to 09-07-2025  
LAST DATE OF LODGEMENT CLAIM : 09-01-2026  
APPLICANT : MEGHA ENGINEERING AND INFRASTRUCTUR

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303922BG0000303 issued by us on 27-05-2022 and renewed till 09-07-2025 for an amount of INR 250,083,000.00 has now been extended for further period upto 09-07-2025 for an amount of INR 184,691,297.00

2. The last date for the receipt of claims under this extended guarantee will be 09-01-2026

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 Br. Finance

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

Dec 26, 2024 4:16 PM



STATE BANK OF INDIA  
COMMERCIAL CLIENT  
GROUP BRANCH  
SBI, DOOR NO.8  
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26-12-2024

To,

INDIAN OIL CORPORATION LIMITED

REFINERIES DIVISION SCOPE COMPLEX CORE 2,7, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI 110003


Dear Sir(s),

Guarantee Number	: 1303922BG0000303
Date of Issue	: 27-05-2022
New Guarantee Amount	: INR 184,691,297.00
New Date of Expiry	: 09-07-2025
New Date of Claim	: 09-01-2026
Applicant Name	: MEGHA ENGINEERING AND INFRASTRUCTUR
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 250,083,000.00
Amount of Stamp duty Paid	: INR 0.00
Issuing Bank Branch	:
Bank Guarantee Beneficiary	: INDIAN OIL CORPORATION 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  
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

Dec 26, 2024 4:16 PM

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



DEC-18-2024 16:06:43

₹ 0000500/-  
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement  
38153161734534403331-00662608  
3815316 12/2006

### AMENDMENT 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

26 DEC 2024

Dear Sir

Sub: Our Bank Guarantee No. 1303922BG0000303, Dt.: 27.05.2022 for  
INR 25,00,83,000/- favoring yourselves; issued on behalf of  
Messrs. MEGHA ENGINEERING & INFRASTRUCTURES LIMITED

At the request of the party; the subject guarantee stands amended as follows:

Existing	Amended as
BG Value: INR 25,00,83,000/- (Indian Rupees twenty five crore eighty three thousand only)	BG Value: INR 18,46,91,297/- (Indian Rupees eighteen crore forty six lakh ninety thousand two hundred ninety seven only)

All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: 27.05.2022.


Notwithstanding anything to the contrary contained herein:

1. Our liability under this Guarantee shall not exceed INR 18,46,91,297/- (Indian Rupees eighteen crore forty six lakh ninety one thousand two hundred ninety seven only).
2. This Bank Guarantee shall be valid up to 09.07.2025 (being the date of expiry of the guarantee).
3. We are liable to pay the guarantee amount only and only if we receive from you a written demand on or before 09.01.2026 (date inclusive of claim period, if any).

Place: Hyderabad


Date: 26 DEC 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

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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.



# Eximbills Enterprise SWIFT

View RAW

Main Reference NO: 1303922BG0000303 Transaction Reference NO: 2  
Unit Code: 13039 Operator: 3889769  
Module Name: BGIF Function Name: Inland\_Amendment\_BG  
Transaction Date: 26-12-2024 Transaction Time: 16:16:45  
Event Time: 7 Release by  
Release Date Release Time:

MT767COV AckFlag : NotifyFlag :

B1: Outgoing SWIFT Header 1

F01SBIN001303950000000000

B2: Receiver's BIC Code

I767SBIN0001502N

7020: Transaction reference Number (Issuing Bank Guarantee Amendment Number)

1303922BG0000303

7021: Related Reference (Original Bank Guarantee Number)

1303922BG0000303

7055: Further Identification

AMENDMENT

7056: Amendment Date

20241226

7057: Number of Amendment

2

7058: Date of Issue or Request to Issue

20220527

7059: Amendment Details

WE HEREBY ADVISE YOU OF AMENDMENTS MADE TO THE REFERENCED  
GUARANTEE  
NEW LIABILTY RS.18,46,91,297/  
EXPIRY DATE HAS CHANGED TO 09.07.2025  
CLAIM DATE HAS CHANGED TO 09.01.2026

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

MEGHA ENGINEERING AND INFRASTRUCTUR

7034: Name of Counter party and his details

INDIAN OIL CORPORATION LIMITED

7035: Beneficiary IFSC

SBIN0001502

7036: Beneficiary branch name and address


STATE BANK OF INDIA

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

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

<b>7046:</b>	<b>Date of Payment</b>
	20241226
<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.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.