

STATE BANK OF INDIA COMMERCIAL CLIENT GROUP BRANCH SBI,DOOR NO.8 HYDERABAD

Tel No. Fax No.

040-23421423,040-2342

SWIFT No. :

040-23421408 SBININBB659

PIN Code : 500034

27-11-2024

To.

INDIAN OIL CORPORATION LTD

REFINERIES DIVISION SCOPE COMPLEX, CORE 27, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI 110 003

DEAR SIRS,

ORIGINAL GUARANTEE NUMBER

AMOUNT OF GUARANTEE

GUARANTEE COVER FROM

LAST DATE OF LODGEMENT CLAIM APPLICANT

: 1303922EG0000172

240,213,138.00

23-03-2022 to 07-12-2024

07-06-2025

MEGHA ENGINEERING AND INFRASTRUCTUR

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303922BG0000172 issued by us on 23-03-2022 and renewed till 07-12-2024 for an amount of INR 240,213,138,00 has now been extended for further period upto 07-06-2025 for an amount of INR 240,213,138.00

2. The last date for the receipt of claims under this extended guarantee will be 07-12-2025

3. All other terms and conditions as appearing in the Original Guarantee shall apply to this Extension guarantee and shall be

AUTHORISED SIGNATORY Deputy Manager

SS, No.J-3478 COG Bn-13039, Hyd. SBI, CCG Br-(13039), Hyd.

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

Nov 27, 2024 12:52 PM

Phone No. Sold To/Issued Ye-Venu For Ahom/IC Proofs

For ahom/ID Proofs





₹ 0000500/-250 250 250 155 250 250

Agreement 38163121731946626204-00126692 3816317 1472006

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

Dear Sin

Sub:

Our Bank Guarantee No. 1303922BG0000172, Dt.: 23.03.2022 for INR 24,02,13,138/- 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: **08.12.2024 to 07.06.2025** and claim validity up to: **07.12.2025**. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: **23.03.2022**.

Notwithstanding anything to the contrary contained herein:

- Our liability under this Guarantee shall not exceed INR 24,02,13,138/- (Indian Rupees twenty four crore two lakh thirteen thousand one hundred thirty eight only).
- 2. This Bank Guarantee shall be valid up to 07.06.2025 (being the date of expiry of the guarantee).
- We are liable to pay the guaranteed amount only and only if we receive from you a written demand on or before 07.12.2025 (date inclusive of claim period, if any).

Place: Hyderabad Date: 7.7 NOV 2024

> कृते भारतीय स्टेट बैंक For STATE BANK OF INDIA

ट्रप पर्शयक (त्या वि.) / Dy Manager (TF) बाणिजियक पाइक समूह भारता 13039, हर. Confinencial Clients Group br. 13039 Hyd.

> A. JAYANTI Deputy Manager SS No. J. 3478 SSI, COG St. 13038, Hyd.,

कृते आरतीय स्टेट बैंक For STATE BANK OF INDIA

रूप पर्वचक (स्या.वि. / Dy Manager (TF) चाणित्यक ग्राहक समूह शास्त्रा 13039, हर Cummercial Clients Group br. 13038 Hyd

N. TEENA PRAEARTHI SS No. 1 2501 SSI CCG Br-(1,009), 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



Main Reference NO: 1303922BG0000172 Transaction Reference NO: 2

13039 BGIF

Operator:

Module Name: Transaction Date: 27-11-2024

Function Name:

Inland_Amendment_BG

Event Time:

9

Transaction Time:

12:52:47

Release Date

Refease by

Refease Time:

B1:	7COV AckFlag: NotifyFlag: Outgoing SWIFT Header 1		
	F01SBIN00130395000000000		
B2:	Receiver's BIC Code		
	1767SBIN0005D63N		
7020	Transaction refere		
	13039228G0000172		
7021	Related Reference (Original Bank Guarantee Number)		
	1303922BG0000172		
7055	Further Identification		
	AMENDMENT		
7056:	Amendment Date		
	20241127		
7057:	Number of Amendment		
	2		
7058:	Date of Issue or Request to Issue		
	20220323		
7059:	Amendment Details		
	WE HEREBY ADVISE YOU OF AMENDMENTS MADE TO THE REFERENCED GUARANTEE EXPIRY DATE HAS CHANGED TO 07.06.2025 CLAIM DATE HAS CHANGED TO 07.12.2025		
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		
	MEGHA ENGINEERING AND INFRASTRUCTUR		
7034:	Name of Counter party and his details		
	INDIAN OIL CORPORATION LOS		
7035;	Beneficiary IFSC SBIN0005063 N. TES NO. 120391 Hyd.		
	SBIN0005063 SBI, CCG BITT		
036:	Beлeficiary branch name and address		
	STATE BANK OF INDIA		
746:	- 100 ER		

7047:	
	Place of Payment
	COMMERCIAL CLIENT GROUP BRANCH
7048:	e-Bank Guarantee to be held in Demat Form (
	N To be need in Demat Form (
20Z;	Transaction Reference Number
	NON-REGULAR

M. TEENA PRASANTHI CARRANTIA BEST COO BITTONS HIND



STATE BANK OF INDIA COMMERCIAL CLIENT GROUP BRANCH SBI,DOOR NO.8 HYDERABAD

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To,

27-11-2024

INDIAN OIL CORPORATION LTD

REFINERIES DIVISION SCOPE COMPLEX, CORE 2 7, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI 110 003

Dear Sir(s),

Guarantee Number

1303922BG0000172

Date of Issue

23-03-2022

New Guarantee Amount

INR 240,213,138.00

New Date of Expiry New Date of Claim

07-06-2025

Applicant Name

07-12-2025

MEGHA ENGINEERING AND INFRASTRUCTUR

E Stamp Certificate No.

E Stamp Issuance Date & Time

State of Execution

Stamp Duty Type/Article No.

Bank Guarantee Amount

Amount of Stamp duty Paid

Issuing Bank Branch

INR 240,213,138.00

TNR 0.00

Bank Guarantee Beneficiary INDIAN OIL CORPORATION LTD

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

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 27, 2024 12:52 PM