

Phone No:
Sold To/Issued To:
Charan
For Whom/ID Proof:
Canara Bank

P.SRINIVAS
SVNO74/93
7/1409/00,
AMBERPET
RAIKAMPET ROAD
HYDERABAD
500016
TELANGANA
भारतीय गैर न्यायिक

भारत INDIA
INDIA NON JUDICIAL



MAY-17-2024 12:32:25

₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121715949145607-00109996
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.: 2657IOBG20220406 Date of Issue: 26.09.2022 BG Amount: INR 6,92,81,758/- Validity up to: 25.06.2025 Extended on: 18-05-2024
---	--

Dear Sir

Sub: Our Bank Guarantee No. 2657IOBG20220406, Dt.: 26.09.2022 for
INR 6,92,81,758/- 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: 26.06.2024 to 25.06.2025. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: 26.09.2022.

Notwithstanding anything contained herein above:

1. Our liability under this Bank Guarantee shall not exceed INR 6,92,81,758/- (Indian Rupees six crore ninety two lakh eighty one thousand seven hundred fifty eight only).
2. This Bank Guarantee/Undertaking shall remain in force up to 25.06.2025 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 25.06.2025 or the date of expiry of any extension(s) thereof if this Guarantee / Undertaking has been extended.

Place: Secunderabad

Date: 18-05-2024

कृते केनरा बैंक For CANARA BANK

अधिकारी Officer
लार्ज कॉर्पोरेट शाखा, सिकंदराबाद
Large Corporate Br, Secunderabad

जी.वी.एल. प्रशान्ती
G.V.L. PRASANTHI
अधिकारी/Officer
ह.अ.सं./S.P.No. 72898

कृते केनरा बैंक For CANARA BANK

प्रबंधक Manager
लार्ज कॉर्पोरेट शाखा, सिकंदराबाद
Large Corporate Br., Secunderabad.

रमावत सुरेंद्र नायक
RAMAVATH SURENDER NAIK
प्रबंधक/Manager
ह.अ.सं./S.P.No. 76265

Delivery Report

Delivery	
Network :	SFMS
Session Holder :	
Session :	
Sequence :	
Delivery Status :	Network Ack
ACK Date (YYYYMMDD) :	20240518
ACK Time (hh:mm) :	16:14GMT
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)	2657IOBG20220406
7021- Related Reference (Original Bank Gurantee Number)	2657IOBG20220406
7055- Further Identification	O35GOPG222695011
7056- Amendment Date	20240518
7058- Date of Issue or Request to Issue	20220926
7059- Amendment Details	BG AMOUNT 69281758 NEW EXPIRY DATE- 25/06/2025 NEW CLAIM EXPIRY DATE 25/06/2025
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 INSTITUTIONAL AREA LODHI ROAD NEW DELHI 110003
7035- Beneficiary IFSC	BIC CODE: SBIN0005063
7036- Beneficiary branch name and address	SBI SBIN0005063
7048- e-Bank Guarantee to be held in Demat Form (Y/N)	N