



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

13-11-2024

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

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 1303923BG0000333
AMOUNT OF GUARANTEE : 553,140,683.00
GUARANTEE COVER FROM : 31-03-2023 to 06-11-2024
LAST DATE OF LODGEMENT CLAIM : 06-12-2024
APPLICANT : MEGHAENGINEERING AND INFRASTRUCTURES

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303923BG0000333 issued by us on 31-03-2023 and renewed till 06-11-2024 for an amount of INR 553,140,683.00 has now been extended for further period upto 06-11-2025 for an amount of INR 553,140,683.00

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

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
S.S. No. J-3478
SBI, CCG-13039, Hyd.

AUTHORISED SIGNATORY

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

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

Nov 13, 2024 11:03 AM

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

P. SRINIVAS
S. VINOODHAR
71, 100/70,
AMEERPET
BALKAMPET ROAD
HYDERABAD
500016
TELANGANA
INDIA

भारत INDIA
INDIA NON JUDICIAL



NOV-02-2024 16:11:29

₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121730563869540-00125348
3815312 14/2006

EXTENSION OF VALIDITY PERIOD OF BANK GUARANTEE

To M/s. HPCL Rajasthan Refinery Limited Tel Bhavan, Sahkar Marg Lal Kothi Vistar, Jyoti Nagar Jaipur – 302 005, Rajasthan, India	BG No.: 1303923BG0000333 Date of Issue: 31.03.2023 BG Amount: INR 55,31,40,683/- Extended up to: 06.11.2025 Claim validity up to 06.12.2025
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Dear Sir

Sub: Our Bank Guarantee No. **1303923BG0000333**, Dt.: **31.03.2023** for
INR 55,31,40,683/- 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: **07.11.2024 to 06.11.2025** and Claim validity up to: **06.12.2025**. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: **31.03.2023**.

Notwithstanding anything to the contrary contained herein:

1. Our liability under this Guarantee shall not exceed **INR 55,31,40,683/-** (Indian fifty five crore thirty one lakh forty thousand six hundred eighty three only).
2. This Bank Guarantee shall be valid up to **06.11.2025** (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 **06.12.2025** (date inclusive of claim period, if any).

Place: Hyderabad
Date: **13 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.

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

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

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Commercial Clients Group Br. 13039, Hyd.

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

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: 1303923BG0000333 Transaction Reference NO: 2
Unit Code: 13039 Operator: 1042060
Module Name: BGIF Function Name: Inland_Amendment_BG
Transaction Date: 13-11-2024 Transaction Time: 11:03:55
Event Time: 6 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)

1303923BG0000333

7021: Related Reference (Original Bank Guarantee Number)

1303923BG0000333

7055: Further Identification

AMENDMENT

7056: Amendment Date

20241113

7057: Number of Amendment

2

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 :06.11.2025

CLAIM DATE HAS CHANGED TO :06.12.2025

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

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

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

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

20241113

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
Deputy Manager
SS. No. J-3478
SCI, CCG Br.-13039, Hyd.


N.V.V.S. MURTHY
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13-11-2024

To,

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

Dear Sir(s),

Guarantee Number	: 1303923BG0000333
Date of Issue	: 31-03-2023
New Guarantee Amount	: INR 553,140,683.00
New Date of Expiry	: 06-11-2025
New Date of Claim	: 06-12-2025
Applicant Name	: MEGHAENGINEERINGANDINFRASTRUCTURES
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 553,140,683.00
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
SBI CCG Br-1303923

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

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Nov 13, 2024 11:03 AM