

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

PSRINVAS
SYNO/AS/1
71-00070
AMERPECT
BANKMPT/0000
HYDERABAD
500006
TEJANRANA
000000



JUN-26-2024 16:25:44

₹ 0000500/-

ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121719419144808-00112172
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

Dear Sir

Sub: Our Bank Guarantee No. **1303922BG0000171**, Dt.: **23.03.2022** for
INR 29,49,86,850/- 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: **10.07.2024** to **09.07.2025** claim validity up to: **09.01.2026**. 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:

1. Our liability under this Guarantee shall not exceed **INR 29,49,86,850/- (Indian Rupees twenty nine crore forty nine lakh eighty six thousand eight hundred fifty 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 guaranteed 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: -2 JUL 2024

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

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

A. JAYANTI
Deputy Manager
SS. No. J-3178
SBI, CCG Br.-13039, Hyd.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

उप प्रबंधक (व्या.वि.) / Dy. Manager (TF)
वाणिज्यिक ग्राहक समूह शाखा 13039, हैद.
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
E-mail: cmcsd.ccghyd@sbi.co.in

Eximbills Enterprise SWIFT

View RAW

Main Reference NO: 1303922BG0000171 Transaction Reference NO: 1
Unit Code: 13039 Operator: 1042060
Module Name: BGIF Function Name: Inland_Amendment_BG
Transaction Date: 02-07-2024 Transaction Time: 16:32:51
Event Time: 6 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)

1303922BG0000171

7021: Related Reference (Original Bank Guarantee Number)

1303922BG0000171

7055: Further Identification

ISSUE

7056: Amendment Date

20240702

7057: Number of Amendment

1

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 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
IN

7033: Name of applicant and his details

MEGHA ENGINEERING AND INFRASTRUCTUR
BALANAGAR
HYDERABAD

7034: Name of Beneficiary and his details

INDIAN OIL CORPORATION LTD
REFINERIES DIVISION SCOPE COMPLEX,

[Signature]
S. S. MURTHY
Deputy Manager
S.S. No. 10117
CCG-13039, Hyderabad

[Signature]
ALJAYANTI
Deputy Manager
SS. No. J-3/178
SBI, CCG Br.-13039, Hyd.

	CORE 2 7, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI 110 003
7035:	Beneficiary IFSC
	SBIN0001502
7036:	Beneficiary branch name and address
	STATE BANK OF INDIA BARAUNI REFINERY CAMPUS DIST BEGUSARAI, BIHAR 851114 BARAUNI
7046:	Date of Payment
	20240702
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
SBI, CCG Br.-13039, Hyd.


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



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

02-07-2024

To,
INDIAN OIL CORPORATION LTD
REFINERIES DIVISION SCOPE COMPLEX, CORE 2 7, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI 110 003

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 1303922BG0000171
AMOUNT OF GUARANTEE : 294,986,850.00
GUARANTEE COVER FROM : 23-03-2022 to 09-07-2024
LAST DATE OF LODGEMENT CLAIM : 09-07-2025
APPLICANT : MEGHA ENGINEERING AND INFRASTRUCTUR

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303922BG0000171 issued by us on 23-03-2022 and renewed till 09-07-2024 for an amount of INR 294,986,850.00 has now been extended for further period upto 09-07-2025 for an amount of INR 294,986,850.00

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

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

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

Jul 2, 2024 4:33 PM



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

02-07-2024

To,

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

Dear Sir(s),

Guarantee Number	: 1303922BG0000171
Date of Issue	: 23-03-2022
New Guarantee Amount	: INR 294,986,850.00
New Date of Expiry	: 09-07-2025
New Date of Claim	: 09-01-2026
Applicant Name	: MEGHIA ENGINEERING AND INFRASTRUCTUR
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 294,986,850.00
Amount of Stamp duty Paid	: INR 0.00
Issuing Bank Branch	:
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 signature

A. JAYANTI

Deputy Manager

SS. No. J-3478

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

Jul 2, 2024 4:33 PM