



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

30-05-2024

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 : 1303922BG0000174
AMOUNT OF GUARANTEE : 617,752,816.00
GUARANTEE COVER FROM : 23-03-2022 to 04-06-2024
LAST DATE OF LODGEMENT CLAIM : 04-06-2025
APPLICANT : MEGHA ENGINEERING AND INFRASTRUCTUR

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303922BG0000174 issued by us on 23-03-2022 and renewed till 04-06-2024 for an amount of INR 617,752,816.00 has now been extended for further period upto 04-06-2025 for an amount of INR 617,752,816.00

2. The last date for the receipt of claims under this extended guarantee will be 04-12-2025

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
CCG No. J-3478
SBI, CCG Bldg, 8th Flr, Hyderabad

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

May 30, 2024 3:21 PM

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



MAT-Q/-2024 16:20:06
₹ 0000500/-
ZERO ZERO ZERO ZERO FIVE ZERO ZERO
Agreement
38153161715098806826-00560962
3815316 12/2006

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. **1303922BG0000174**, Dt.: **23.03.2022** for
INR 61,77,52,816/- 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: **05.06.2024** to **04.06.2025** and claim validity up to **04.12.2025**. 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:

1. Our liability under this Guarantee shall not exceed **INR 61,77,52,816/- (Indian Rupees sixty one crore seventy seven lakh fifty two thousand eight hundred sixteen only)**.
2. This Bank Guarantee shall be valid up to **04.06.2025** (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 **04.12.2025** (date inclusive of claim period, if any).

Place: Hyderabad

Date: 30 MAY 2024

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

एन.व.एस. मूर्थी (एम.मि.) / Dy Manager (TF)
कॉमर्शियल ग्रुप सेंट्रल शाखा 13039, हद.
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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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: 1303922BG0000174 Transaction Reference NO: 2
Unit Code: 13039 Operator: 1042060
Module Name: BGIF Function Name: Inland_Amendment_BG
Transaction Date: 30-05-2024 Transaction Time: 15:20:34
Event Time: 10 Release by
Release Date Release Time:

MT767COV AckFlag : NotifyFlag :

B1: Outgoing SWIFT Header 1

F01SBIN001303950000000000

B2: Receiver's BIC Code

I767SBIN0005063N

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

1303922BG0000174

7021: Related Reference (Original Bank Guarantee Number)

1303922BG0000174

7055: Further Identification

ISSUE

7056: Amendment Date

20240530

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 04.06.2025
CLAIM DATE HAS CHANGED TO 04.12.2025

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,

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

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

	CORE 2 7, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI 110 003
7035:	Beneficiary IFSC SBIN0005063
7036:	Beneficiary branch name and address STATE BANK OF INDIA TFCPC, VADODARA VADODARA, GUJARAT BARODA
7046:	Date of Payment 20240530
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. GAYANTI
Deputy Manager
SS. No. J-3478
SD, CCG Br.-13039, Hyd.


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Deputy Manager
S.S. No. 10117
CCG-13039, Hyderabad