Eximbills Enterprise SWIFT

View RAW

Main Reference NO: 1303923BG0000755 Transaction Reference NO: 2

Unit Code:

13039

Operator:

1042060

Module Name:

BGIF

Function Name:

Inland_Amendment_BG

Event Time:

Transaction Date: 13-11-2024

Transaction Time:

11:08:47

Release Date

5

Release by

Release Time:

MT7670	COV AckFlag : NotifyFlag :
B1:	Outgoing SWIFT Header 1
	F01SBIN00130395000000000
B2:	Receiver's BIC Code
	1767SBIN0009995N
7020:	Transaction reference Number (Issuing Bank Guarantee Amendment Number)
	1303923BG0000755
7021:	Related Reference (Original Bank Guarantee Number)
	1303923BG0000755
7055:	Further Identification
	AMENDMENT
7056:	Amendment Date
	20241113
7057:	Number of Amendment
	2
7058:	Date of Issue or Request to Issue
	20230830
7059:	Amendment Details
	WE HEREBY ADVISE YOU OF AMENDMENTS MADE TO THE REFERENCED GUARANTEE EXPIRY DATE HAS CHANGED TO 28.05.2025 CLAIM DATE HAS CHANGED TO 28.06.2025
7031:	Issuing Branch IFSC
	SBIN0013039
7032:	Issuing branch name and address
	SBIN0013039 Issuing branch name and address STATE BANK OF INDIA SBI, DOOR NO.8 HYDERABAD
7033:	Name of applicant and his details
	MEGHAENGINEERINGANDINFRASTRUCTURES (Manager)

Beneficiary IFSC SBIN0009995

7034:

7035:

7036: Beneficiary branch name and address

Name of Counter party and his details

HPCL RAJASTHAN REFINERY LIMITED

STATE BANK OF INDIA

7046: **Date of Payment**

	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

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

A. JAMAN ROPE Deput No. J. 3418 Deput No. J. 3418 SS. CCG Br. 13039, Hyd. 1



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, RAJASTHAN 302005

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER

: 1303923BG0000755

AMOUNT OF GUARANTEE

42,927,825.00

GUARANTEE COVER FROM

30-08-2023 to 28-11-2024

LAST DATE OF LODGEMENT CLAIM

28-12-2024

APPLICANT

* MEGHAENGINEERINGANDINFRASTRUCTURES

- 1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303923BG0000755 issued by us on 30-08-2023 and renewed till 28-11-2024 for an amount of INR 42,927,825.00 has now been extended for further period upto 28-05-2025 for an amount of INR 42,927,825.00
- 2. The last date for the receipt of claims under this extended guarantee will be 28-06-2025
- 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

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



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

Tel No. Fax No. 040-23421423,040-2342

SWIFT No. PIN Code

040-23421408 SBININBB659

500034

13-11-2024

To,

HPCL RAJASTHAN REFINERY LIMITED

TEL BHAWAN, SAHKAR MARG, LAL KOTHI VISTAR, JYOTI NAGAR, JAIPUR, RAJASTHAN 302005

Dear Sir(s),

Guarantee Number

1303923BG0000755

Date of Issue

30-08-2023

New Guarantee Amount

INR 42,927,825.00

New Date of Expiry

28-05-2025

New Date of Claim

28-06-2025

Applicant Name

MEGHAENGINEERINGANDINFRASTRUCTURES

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

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.

INR 42,927,825.00

Yours Faithfully,

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

TACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Nov 13, 2024 11:08 AM

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







Agreement 38153121730563877217-00125346 3815312 14/2006

EXTENSION OF VALIDITY PERIOD OF BANK GUARANTEE

То

M/s. HPCL Rajasthan Refinery Limited Tel Bhavan, Sahkar Marg Lal Kothi Vistar, Jyoti Nagar Jaipur – 302 005, Rajasthan, India BG No.: 1303923BG0000755 Date of Issue: 30.08.2023 BG Amount: INR 4,29,27,825/-Extended up to: 28.05.2025

Claim validity up to 28.06.2025

Dear Sir

Sub:

Our Bank Guarantee No. 1303923BG0000755, Dt.: 30.08.2023 for INR 4,29,27,825/- 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: **29.11.2024 to 28.05.2025** and Claim validity up to: **28.06.2025**. All our other terms and conditions remain unchanged. This letter may be treated as an integral part of the original bank guarantee issued on: **30.08.2023**.

Notwithstanding anything to the contrary contained herein:

- 1. Our liability under this Guarantee shall not exceed INR 4,29,27,825/- (Rupees four crore twenty nine lakh twenty seven thousand eight hundred twenty five only).
- 2. This Bank Guarantee shall be valid up to 28.05.2025 (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 **28.06.2025** (date inclusive of claim period, if any).

Place: Hyderabad Date: 13 NOV 2024

कृते भारतीय स्टेट बैंक For STATE BANK OF INDIA

उप प्रबंधक (सा.कि.) / Dy Manager (TF) वाणिज्यिक ग्राहक समूह शास्त्रा 13039, हैंद. Commercial Clients Group हिन्ति १००७ Hyd. A. JAY Manager Deputy Manager SS. No.J-3478 SS. No.J-3478 SBI, CCG Br.-13039, Hyd. कृते भारतीय स्टेट वैंक For STATE BANK OF INDIA

रुप प्रबंधक (त्या.वि.) / Dy Manager (TF) वाणिज्यिक ग्राहक समूह शाखा 13039, हेंद. 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