



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

12-11-2024

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

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 1303923BG0000332
AMOUNT OF GUARANTEE : 463,411,519.00
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. 1303923BG0000332 issued by us on 31-03-2023 and renewed till 06-11-2024 for an amount of INR 463,411,519.00 has now been extended for further period upto 06-08-2025 for an amount of INR 463,411,519.00

2. The last date for the receipt of claims under this extended guarantee will be 06-09-2025

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

V.V.S. MURPHY
Deputy Manager
S.S. No. 10117
13039, Hyderabad

AUTHORISED SIGNATORY

A. JAYANTI
Deputy Manager
S.S. No. J-3478
13039, Hyd.
SBI, CCB FINANCE

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

Nov 12, 2024 1:44 PM

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

P. SHIRIVAS
S.V.NO 74/93
7-1-408/10
ANNEERPET
HILLAMPET ROAD
HYDERABAD
500016
TELANGANA
भारतीय
भारतीय गैर न्यायिक

भारत INDIA
INDIA NON JUDICIAL



NOV-02-2024 16:11:27

₹ 0000500/-

ZERO ZERO ZERO ZERO FIVE ZERO ZERO

Agreement
38153121730563887323-00125347
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.: 1303923BG0000332 Date of Issue: 31.03.2023 BG Amount: INR 46,34,11,519/- Extended up to: 06.08.2025 Claim validity up to 06.09.2025
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Dear Sir

Sub: Our Bank Guarantee No. **1303923BG0000332**, Dt.: **31.03.2023** for
INR 46,34,11,519/- 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 06.08.2025** and Claim validity up to: **06.09.2025**. 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 46,34,11,519/-** (Indian Rupees forty six crore thirty four lakh eleven thousand five hundred nineteen only).
2. This Bank Guarantee shall be valid up to **06.08.2025** (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 **06.09.2025** (date inclusive of claim period, if any).

Place: Hyderabad

Date: 12 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.

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

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

उप प्रबंधक (व्या.वि.) / Dy. Manager (TF)
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Commercial Clients Group Br. 13039, Hyd.

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

State Bank of India
Commercial Clients Group Br.
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: 1303923BG0000332 Transaction Reference NO: 3
Unit Code: 13039 Operator: 3889769
Module Name: BGIF Function Name: Inland_Amendment_BG
Transaction Date: 12-11-2024 Transaction Time: 13:44:47
Event Time: 6 Release by
Release Date Release Time:

MT767COV AckFlag : NotifyFlag :

B1: Outgoing SWIFT Header 1
F01SBIN00130395000000000000

B2: Receiver's BIC Code
I767SBIN0009995N

7020: Transaction reference Number (Issuing Bank Guarantee Amendment Number)
1303923BG0000332

7021: Related Reference (Original Bank Guarantee Number)
1303923BG0000332

7055: Further Identification
AMENDMENT

7056: Amendment Date
20241112

7057: Number of Amendment
3

7058: Date of Issue or Request to Issue
20230331

7059: Amendment Details
NEW EXPIRY DT 06.08.2025
CLAIM DATE 06.09.2025

7037: Sender to Receiver Information
VALUE REDUCTION

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

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

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

7046:	Date of Payment
	20241112
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. 10117
CCG-13039, Hyderabad


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12-11-2024

To,


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

Dear Sir(s),

Guarantee Number	: 1303923BG0000332
Date of Issue	: 31-03-2023
New Guarantee Amount	: INR 463,411,519.00
New Date of Expiry	: 06-08-2025
New Date of Claim	: 06-09-2025
Applicant Name	: MEGHAENGINEERINGANDINFRASTRUCTURES
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 463,411,519.00
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 signatory
N.V.V.S. MURTHY
Deputy Manager
S.S. No. 10117
CCG-13039, Hyderabad

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 12, 2024 1:44 PM