



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

27-11-2024

To,
INDIAN OIL CORPORATION LTD

REFINERIES DIVISION SCOPE COMPLEX, CORE 27, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI 110 003

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 1303922BG0000172
AMOUNT OF GUARANTEE : 240,213,138.00
GUARANTEE COVER FROM : 23-03-2022 to 07-12-2024
LAST DATE OF LODGEMENT CLAIM : 07-06-2025
APPLICANT : MEGHA ENGINEERING AND INFRASTRUCTURE

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 1303922BG0000172 issued by us on 23-03-2022 and renewed till 07-12-2024 for an amount of INR 240,213,138.00 has now been extended for further period upto 07-06-2025 for an amount of INR 240,213,138.00

2. The last date for the receipt of claims under this extended guarantee will be 07-12-2025

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
SS. No. J-3478
SBI, CCG Br-13039, Hyd.

AUTHORISED SIGNATORY

N. TEENA PRASANTHI
SS No. T-4581
SBI, CCG Br-(13039), Hyd.

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

Nov 27, 2024 12:52 PM

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

Eximbiills Enterprise SWIFT

View RAW

Main Reference NO: 1303922BG0000172 Transaction Reference NO: 2
 Unit Code: 13039 Operator: 1042060
 Module Name: BGIF Function Name: Inland_Amendment_BG
 Transaction Date: 27-11-2024 Transaction Time: 12:52:47
 Event Time: 9 Release by
 Release Date Release Time:

MT767COV AckFlag : NotifyFlag :

B1: Outgoing SWIFT Header 1

F01SBIN001303950000000000

B2: Recelvar's BIC Code

I767SBIN0005063N

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

1303922BG0000172

7021: Related Reference (Original Bank Guarantee Number)

1303922BG0000172

7055: Further Identification

AMENDMENT

7056: Amendment Date

20241127

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 07.06.2025
 CLAIM DATE HAS CHANGED TO 07.12.2025

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

MEGHA ENGINEERING AND INFRASTRUCTUR

7034: Name of Counter party and his details

INDIAN OIL CORPORATION LTD

7035: Beneficiary IFSC

SBIN0005063

7036: Beneficiary branch name and address

STATE BANK OF INDIA

7046: Date of Payment

T. Jayanti
A. JAYANTI
 Deputy Manager
 SS. No. J-3478
 SBI, CCG BR-13039, Hyd.

N. Teena Prasanthi
N. TEENA PRASANTHI
 SS No. T-4521
 SBI, CCG BR-13039, Hyd.

20241127

7047: Place of Payment

COMMERCIAL CLIENT GROUP BRANCH

7048: e-Bank Guarantee to be held in Demat Form (Y/N)

N

202: Transaction Reference Number

NON-REGULAR



N. Teena
N. TEENA PRASANTHI
SS No. T-4581
SBI, CCG Br-13039, Hyd.

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



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To,

27-11-2024

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

Dear Sir(s),

Guarantee Number	: 1303922BG0000172
Date of Issue	: 23-03-2022
New Guarantee Amount	: INR 240,213,138.00
New Date of Expiry	: 07-06-2025
New Date of Claim	: 07-12-2025
Applicant Name	: MEGHA ENGINEERING AND INFRASTRUCTUR
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article No.	:
Bank Guarantee Amount	: INR 240,213,138.00
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
SCG Br. 1-3478
Hyd.

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 27, 2024 12:52 PM