

Tender No : IFCI/HO/M&R/11/2022-23, dated 29/11/2022
SALE OF FINANCIAL ASSETS BY IFCI LTD.
UNDER OPEN AUCTION METHOD

IFCI Ltd. invites bids from Banks/FIs/NBFCs/ARCs, as eligible under RBIs regulatory framework for sale /transfer of the following NPA:

Name of the Account	Nature of Financial Asset	Outstanding Amount (Rs.) (as on 15/11/2022)	Terms of Sale	EMD* (Rs.)
EMC Ltd.	Corporate Loan 1 & 2 combined	398,51,50,417.26	100% cash basis	1,00,00,000/-

* EMD is not stated as a percentage of reserve price

The Tender Document with detailed terms and conditions for the same has been uploaded on the website (<http://www.ifcilttd.com>) under Tenders→Sale of Properties→NPA. Last date for submission of Expression of Interest (EOI) is 16/12/2022. The e-auction will take place on 30/12/2022

All corrigenda/addenda/amendments/time extensions/clarifications etc., if any, to the Tender will be hosted only at the website (<http://www.ifcilttd.com>).

Note: IFCI reserves the right to reject all or any bid(s), wholly or partly without assigning any reason whatsoever.

Place : New Delhi
Date: 29/11/2022

Sd/-
General Manager
(Monitoring & Recovery)