



IFCI LIMITED
आई एफ सी आई लिमिटेड
(A Govt. of India Undertaking)
(भारत सरकार का उपक्रम)



Registered Office: IFCI Tower, 61 Nehru Place
New Delhi - 110019

• Tele: 011-41732000; Fax: 011-26488471
Website: www.ifcilt.com
CIN: L74899DL1993GOI053677

SALE/ASSIGNMENT OF NON PERFORMING ASSETS (NPAs)

IFCI Ltd., a Govt. of India undertaking, invites Expression of Interest from Assets Reconstruction Companies (ARCs)/Banks/Non-Banking Financial Companies (NBFCs) etc. for purchase / assignment of its debts in 30 Companies (details are available at IFCI's website : www.ifcilt.com), as per the following schedule:

Sl.No.	Bid Process	Date(s)
1.	Due Diligence process (access to DATA Rooms)	06/12/2018 – 21/12/2018
2.	Last date of Submission of Bid documents at the address given above	24/12/2018 till 12:00 hrs.
3.	Date and time of opening of bids	24/12/2018 at 14:00 hrs.
4.	Date and time of Inter-se bidding, if any	24/12/2018 at 16:30 hrs.
5.	Declaration of Successful bidder(s)	To be finalized after approval of Competent Authority

The sale/assignment shall be on "CASH" and/or "Cash & Security Receipt (SR)" basis and on "AS IS WHERE IS AND WHATEVER THERE IS BASIS". The details/terms of assignment can be obtained from the Offices of IFCI and also can be downloaded from IFCI's website at www.ifcilt.com (Sale of Assets) w.e.f. 06/12/2018. IFCI reserves the right to reject any/all bids or adjourn/postpone/cancel the sale/modify any terms and conditions of the sale without any prior notice and or without assigning any reasons thereof.

For any clarification/information, interested parties may contact **Ms Rubina Duggal, AGM (09990725681)** or **Shri Atul Saxena, GM (09990725917)**.

Place: New Delhi

Dated: 04.12.2018

Sd/-

General Manager

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