

## **Notification for Sale of Financial Assets (Non-Performing Accounts)**

Bank of Baroda (BOB or the 'Bank') intends to sell its identified Non Performing Assets (NPAs)/ Financial Assets, as per the list given here-in-below. These sales will be purely on 'cash terms' basis.

For this purpose, 'Expression of Interest' (EoI) is invited from the interested 'buyers' of these assets. 'EoI' will comprises of (a) Technical Offer & (b) Financial Offer. Technical Offer will include likely terms & conditions of the settlement, including the tentative period of the settlement, etc. Financial Offer will be the 'indicative price' at which the buyer would intend to buy the asset.

The interested entities may contact the Bank (as per details given here-in-below) for necessary details of the accounts and other related information/documents etc. for the purpose of due diligence on these accounts. The related information may be obtained after having Non-Disclosure Agreement (NDA) with the Bank, if not already executed.

'EoI' are to be submitted by 22.06.2018, addressed to "The General Manager (Recovery), Bank of Baroda, Baroda Corporate Centre, Mumbai, and may be e-mailed on the following e-mail id –

[gm.recovery.bcc@bankofbaroda.co.in](mailto:gm.recovery.bcc@bankofbaroda.co.in)

[intl-recmon.bcc@bankofbaroda.co.in](mailto:intl-recmon.bcc@bankofbaroda.co.in)

After receipt of EoIs from the intending buyers, wherever required, the Bank will go for e-auction of the asset by fixing 'Minimum Reserve Price'.

Further, the Bank reserves the right not to go ahead with the proposed sale at any stage, and the decision of the Bank in this regard shall be final and conclusive.

*The details of contact person are - Manoj Kr Malik, Stressed Assets Group & Recovery, Baroda Corporate Centre, Mumbai. Tel. 022-66985407 / 9004032028*

M L Sharma  
General Manager (Recovery)  
Baroda Corporate Centre,  
022-66985301  
Date : 18.06.2018

**List of Identified Financial Assets (Accounts) for Sale**

(Rs. in crores)

<b>Sl. No.</b>	<b>Name of the Account</b>	<b>Principal O/s</b>
01	Bhushan Power & Steel Ltd. (ECB Facility denominated in USD)	368.58