



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 only on **cash basis**, as per the list given here-in-below. However, please note that the sale will be subject to final approval by the Competent Authority of the Bank.

1. Brief details of financial assets showcased

(Rupees in Crores)

Sr No	Zone	Account Name	O/s FB Balance as of 31.12.18
1	AHMEDABAD	ROSELABS BIOSCIENCE LTD	52.76
2	AHMEDABAD	ROSELABS LTD	9.23
3	BAREILLY	BARNALA STEEL INDUSTRIES PVT LTD	76.81
4	BARODA	KANDLA ENERGY AND CHEMICALS LIMITED	40.98
5	BENGALURU	GOLDEN JUBILEE HOTELS PRIVATE LIMITED	134.26
6	BENGALURU	GVK GAUTAMI POWER LTD	91.30
7	BENGALURU	GVK POWER GOINDWAL SAHIB LIMITED	266.00
8	BENGALURU	SURAT HAZIRA NH6 TOLLWAYS PVT LTD	100.17
9	BHOPAL	SALASAR STEEL AND POWER LTD	66.41
10	BHOPAL	VANDANA ENERGY AND STEELS P LTD	37.34
11	CHENNAI	SBQ STEELS LIMITED	177.17
12	CHENNAI	SLO STEEL INDUSTRIES LIMITED	39.53
13	CHENNAI	SUJANA METAL PRODUCTS LTD	83.21
14	CHENNAI	EMERGE LEARNING SERVICES P LTD	2.59
15	KOLKATA	ADHUNIK METALIKS LIMITED	72.22
16	KOLKATA	ADHUNIK POWER AND NATURAL RESOURCE LIMITED	57.51
17	KOLKATA	IMPEX FERRO TECH LIMITED	40.37
18	KOLKATA	IMPEX METAL AND FERRO ALLOYS LTD UNDER CIRP	78.27
19	KOLKATA	ROHIT FERRO TECH LIMITED	152.06
20	KOLKATA	SHIVAM MELTECH PRIVATE LIMITED	6.01
21	MUMBAI	ADITYA POLYMERS AND CHEMICALS INDIA PVT LTD	44.01
22	MUMBAI	ANRAK ALUMINIUM LTD	75.09
23	MUMBAI	BALMUKUND CHEMICALS PVT LTD	43.42
24	MUMBAI	COASTAL ENERGEN PVT LTD	191.52
25	MUMBAI	DHANLAXMI SOLVEX PVT LTD	68.81
26	MUMBAI	GMR CHHATISGARH ENERGY LTD	218.37
27	MUMBAI	IND BARATH ENERGY UTKAL LIMITED	115.00
28	MUMBAI	LAVASA CORPORATION LTD	60.86
29	MUMBAI	RELIANCE COMMUNICATIONS LTD	1838.16
30	MUMBAI	SPANCO LTD	86.80
31	MUMBAI	UNIMARK REMEDIES LTD	55.04
32	MUMBAI	WEST QUAY MULTIPOINT PVT LTD	111.81



बड़ौदा कार्पोरेट सेंटर, सी-26, जी-ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पू.), मुंबई - 400 051, भारत.

Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India.

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33	NEW DELHI	AMIRA PURE FOODS PRIVATE LIMITED	179.43
34	NEW DELHI	AMRAPALI SILICON CITY PVT LTD	59.53
35	NEW DELHI	APPLE SPONGE AND POWER LIMITED	68.57
36	NEW DELHI	ASIAN COLOUR COATED ISPAT LTD	262.66
37	NEW DELHI	BAGHAULI SUGAR AND DISTILLERY LIMITED	91.92
38	NEW DELHI	BRY'S HOTELS PRIVATE LIMITED	52.03
39	NEW DELHI	BRY'S INTERNATIONAL PVT LTD	58.50
40	NEW DELHI	MONNET POWER CO LTD	199.99
41	NEW DELHI	SHRI LAL MAHAL LTD	106.14
42	NEW DELHI	SIMBHAOLI SUGAR LTD	44.75
43	NEW DELHI	TIRUPATI INFRA PROJECTS P LTD	31.28
44	NEW DELHI	ULTRA HOME CONSTRUCTION PVT LTD	31.92
45	NEW DELHI	LUCKNOW SITAPUR EXPRESSWAYS LIMITED	28.43
46	PATNA	D V STEEL INDUSTRIES PVT LTD	7.59
47	PUNE	BABANRAOJI SHINDE SUGAR AND ALLIED INDUSTRIES LTD	48.42
48	PUNE	SINHGAD TECHNICAL EDUCATION SOC	143.73
49	PUNE	SHRI OMTEE STEEL PRIVATE LTD	20.18
		TOTAL	5928.19

Besides the amount outstanding under any disbursed loans, Bank shall notify the Purchaser details of any un-devolved LCs/ BGs yet to be invoked/ instalments of DPGs, which are not yet due, in respect of the NPA accounts being offered for sale by the Bank. The Bank shall retain pari-passu charge on the securities relating to un-crystallized non-funded facilities. In case of crystallization of non-funded facilities after the sale, that portion (converted into funded) will also be sold by the Bank to the same ARC/ Buyer who will give acceptance for the same through offer letter/ supplementary agreement/ assignment agreement. However, the un-devolved LC and un-invoked BG limits backed by 100% margin by way of FDs will not be offered for sale to ARCs, etc.

2. The interested ARCs/ Banks/ NBFCs/ FIs can conduct due diligence of these assets from 25.02.2019 on any working day during office hours, after executing a Non-Disclosure Agreement (NDA) with the Bank. ARCs/ Banks/ NBFCs/ FIs may carried out due diligence after getting authorization letter from our office. Respective branches will facilitate in carrying of due diligence
3. For this purpose, 'Expression of Interest' (EOI) is invited from the interested 'buyers' of these assets. **'EOI' will comprise of 'Indicative Price' at which the buyer would intend to buy the asset and likely terms & conditions, if any, of the settlement including the tentative period of settlement etc.**
4. The interested entities may contact the Bank (as per details given here-in-below) for necessary details of the accounts for the purpose of due diligence on these accounts. The related information may be obtained after having Non-Disclosure Agreement (NDA) with the Bank.



The details of contact person are -

Ashok Vijayvergia, NPA Recovery Tel. 022-66985047/ 8291093285
Vimal Jain, Stressed Assets Group & Recovery Tel. 022-66985835/ 9414868962.
Rajeev Kumar Stressed Assets Group & Recovery Tel. 022-66985722/ 8084392487
Baroda Corporate Centre, Mumbai..*

5. 'EOI' comprising of 'Indicative Price' are to be submitted by 07^h March 2019, addressed to "The General Manager (Recovery), Bank of Baroda, Baroda Corporate Centre, Mumbai, and may be emailed on the following e-mail id –

sales.recovery.bcc@bankofbaroda.co.in

6. 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'. The sale will be subject to final approval by the Competent Authority of the Bank. However, the Bank reserves the right not to go ahead with the proposed sale at any stage without assigning any reason. The decision of the Bank in this regard shall be final and binding.



General Manager (Recovery)

Date: 22.02.2018

