

CITADEL REALTY AND DEVELOPERS LIMITED

Corporate Office:

702, Marathon Max,
Mulund-Goregaon Link Road,
Mulund (West), Mumbai - 400 080.
Tel.: +91-22-6724 8484 / 88
Fax: +91-22-6772 8408
E-mail: citadel@marathonrealty.com
Website: www.citadelrealty.in
CIN : L21010MH1960PLC011764



June 09, 2022

To,
The Manager,
Department of Corporate Services,
BSE Limited,
P.J.Towers,Dalal Street,
Mumbai — 400 001.
Scrip Code: 530689

Subject: Submission of Newspaper Publications

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,we hereby submit the soft copies of Newspapers "Business Standard" and "Mumbai Lakshadeep" in their edition dated June 09, 2022 published in relation to Postal Ballot Notice. Kindly take the above information on your record.

Thanking You,

Yours Truly,

For Citadel Realty & Developers Limited

A handwritten signature in black ink, appearing to read "Sucheta Chaturvedi", written over a diagonal line.



Sucheta Chaturvedi
Company Secretary & Compliance Officer

E - TENDER NOTICE

Chandrapur Super Thermal Power Station MAHAGENCO, invites Proposals from reputed and experienced Companies to Participate in the Competitive bidding Process to following Tenders.

S.N.	Tender No(Rx No)/ Description/ Estimated Cost in Rs.
01	3000029050/Work of insulation and Cladding for Boiler, Steam Piping, Coal Mill Area, Flue Gas duct and Air Preheater as and when Required in U#3&4/Rs.2427270/-
02	3000029080/Annual Maintenance Contract for Lighting and Misc Electrical Works at Various Locations of Unit 5,6,7 & ODP for CSTPS, Chandrapur/Rs.4401145.83
03	3000029105/Supply of Pall Rings for Degasser Tower, Rubber Gromate for D.M. Plant, Non Sparking Chain for H2 Plant of WTP-I, CSTPS, Chandrapur/Rs.2140500/-
04	3000029102/Annual Work Contract for Engaging operators for operation of Vibratory Compactor & Loco Assistance at Coal Handling Plant-A&B, CSTPS/Rs.3678910.72
05	3000029172/Construction of Security Cabin, Parking Shed and Modification Works at New CISF Campus at CSTPS Chandrapur/Rs.4081982.42
06	3000029137/Procurement of Exide Make PLANTE LEAD ACID Battery Cell & Spares during COH of Unit#8, CSTPS Chandrapur/Rs.1480327.50
07	3000029184/Procurement of Flexible Stranded Cables, Lugs, ICTP, Cable Jointing Kits, Heat Shrinkable Sleeves, Cable Glands, Ferrules etc for CSTPS, Chandrapur/Rs.1840367.32
08	3000029136/Work of overhauling and Testing of Rectifiers during COH / Short Shut Down of Unit-8 CSTPS, Chandrapur/Rs.1883311.92
09	3000029114/Annual Work Contract for Housekeeping and office Work Assistance for Computer at Major Store CSTPS, Chandrapur/Rs.7822112.04

above floated tender published in MAHAGENCO online Portal. For the detailed Tender document, interested bidders should visit SRM Website <https://eprocurement.mahagenco.in> for (Sr.No.1 to 9). For any query Contact No.8554991818.
Sd/-
CHIEF ENGINEER (O&M)

Indian Overseas Bank

STRESSED ASSETS MANAGEMENT DEPARTMENT
Central Office, 763, Anna Salai, Chennai-600 002

TRANSFER OF NPA LOAN EXPOSURES TO ARC/ SCBs/ NBFCs/ AIFs/ SFBs THROUGH e-AUCTION UNDER OPEN AUCTION METHOD

Indian Overseas Bank invites Expression of Interest from ARCs/ SCBs / NBFCs / AIFs / SCBs for the proposed transfer of NPAs (1) M/s Adlabs Expressway Private Limited and (2) Portfolio of MSME loan NPAs under Open Auction method. Interested prospective bidders are requested to intimate their willingness to participate in the e-Auction scheduled on 21.06.2022 by way of an "Expression of Interest". For further details kindly visit Bank's Website at www.iob.in click on link TENDERS -> Tenders -> Tender information -> Notification dated 08.06.2022 - Transfer of NPA loan exposures - Lot 1 during Q1 of FY 2022-23.
Place: Chennai
Date : 08.06.2022
General Manager

NOTICE

NOTICE is hereby given that the certificate No.65512 for 100 Equity bearing Distinctive Nos.6550741-840 of ADF FOODS LIMITED standing in the name of HOZEFA N KAPADIA has been lost or mislaid and undersigned have applied to the company to issue duplicate share certificates for the said shares. Any person who has/ have claim in respect of the aforesaid shares should lodge such claim with the company at its Registered Office: 83/86, GIDC INDUSTRIAL ESTATE, NADIAD, GUJARAT - 387001 within 15 days from this date else the Company will proceed to issue duplicate certificates.
Sd/-
Name of Shareholder
HOZEFA N KAPADIA

THE CHEMBUR NAGARIK SAHAKARI BANK LTD.,

101-103, 1st Floor Rudresh Commercial Complex, Opp. Dr. Ambedkar Garden, Chembur, Mumbai - 71.

PUBLIC NOTICE FOR SALE OF ASSETS

M/s. SIDDHAKALA APPARELS

SALE OF ASSETS UNDER SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS & ENFORCEMENT OF SECURITY INTEREST ACT, 2002

Offers are invited in sealed covers for sale of the properties mentioned below on "as is where is basis", charged/mortgaged by Smt. Anita Nil Patil in capacity of surety for the security to the Bank for the advances granted to M/s. Siddhakala Apparels for recovery of Bank's secured debt of over Rs. 2,83,27,895.05/- (Rupees Two Crore Eighty Three Lacs Twenty Seven Thousand Eight Hundred Ninety Five & Paise Five Only) plus further interest, cost etc. after having taken possession of the said assets by the Bank under Sec.13(4) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

SR. No	Description of Property and site	Earnest Money Deposit (Rupees)	Reserve Price
1	All that part and parcel of the property consisting of Hasti Industrial Premises Co-Op. Hsg. Soc. Ltd., Shop No.117, 1st Floor, Plot No. R-798, Opp. Millennium Business Park, Shil Mhape Rd, Mhape, Navi Mumbai - 400 701. Admeasuring area 2340 sqft. (Built-up)	Rs. 25000/- by Bank's DD favouring 'Authorised Officer, The Chembur Nagarik Sahakari Bank Ltd.'	Rs. 85,00,000/-

The BID OFFER for subject property should be submitted in separate closed and sealed envelope, accompanied with a Rs 25,000/- Bank Demand Draft, towards Earnest Money Deposit (Interest Free) shall reach the undersigned at above mentioned address by 3.00 p.m. on or before 23.06.2022. The BID OFFERS obtained in closed and sealed envelopes will be opened on 24.06.2022 at 11.00 a.m. in the presence of the Bid Offers then present, and if deemed necessary by the undersigned, inters bidding will also take place at the same time. The undersigned reserves right to accept or reject, any or all Bid Offers, without assigning any reasons.

The Bank does not know other charges on the said securities/properties, including that there are the monthly accumulated outstanding arrears of payment due and payable by our defaulting borrower M/s. Siddhakala Apparels to the respective flat as mentioned in above. Persons interested may, after contacting the undersigned, inspect immovable properties on site, on 18.06.2022 between 12.00 p.m. to 2.00 p.m. For future enquiries and detailed terms and conditions of sale, interested persons may contact the Authorised Officer, The Chembur Nagarik Sahakari Bank Limited, Centralised Recovery Department, 70/R, Fair Host Lodge Building, MDS Marg, Central Avenue Road, Chembur (E), Mumbai - 400 071 either in person or on Tele Phone: (022) - 25273119, including obtaining of blank BID FORMS (at a cost of Rs. 100/- in cash per Form, in person only, from 10.06.2022 to 23.06.2022, Time 11.00 a.m. to 4 p.m.)

Sd/-
Authorised Officer
The Chembur Nagarik Sahakari Bank Limited

CITADEL REALTY & DEVELOPERS LIMITED

CIN: L21010MH1960PLC011764
Corporate Office: 702, Marathan Max, Mulund-Goregaon Link Road, Mulund (West), Mumbai - 400 080. Tel: +91-22-4724864/65; Fax: +91-22-7728408
E-mail: citadel@marathanrealty.com; Website: www.citadelrealty.in

NOTICE OF POSTAL BALLOT TO MEMBERS

NOTICE is hereby given that pursuant to Section 110 and other applicable provisions, if any, of the Companies Act, 2013 ("Act") (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) read with Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) ("Rules"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), General Circular Nos. 14/2020 dated April 8, 2020 and 17/2020 dated April 13, 2020 read with other relevant circulars, including General Circular Nos. 10/2021 dated June 23, 2021 and 20/2021 dated December 8, 2021, issued by the Ministry of Corporate Affairs, Government of India ("MCA Circulars"), Secretarial Standard on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India and any other applicable law, rules and regulations (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), for seeking the approval of the Members of Citadel Realty and Developers Limited ("Company") to transact the Special Business as set out below and as contained in the Postal Ballot Notice dated April 29, 2022 ("Postal Ballot Notice"), by passing the said resolution through Postal Ballot, only by way of remote e-voting process:

Sr. No.	Particulars	Type of Resolution (Ordinary / Special)
1	To re-appoint Mr. Devendra Shimankar (DIN 00385083) as an independent Director and in this regard consider, and if thought fit, to pass with or without modification(s) the following as a Special Resolution	Special Resolution

The Company has engaged the services of National Securities Depository Limited ("NSDL") for the purpose of providing e-voting facility to its Members. In accordance with the MCA Circulars, the Company has made necessary arrangements to enable the Members to register their e-mail address. Those Members who have not yet registered their e-mail address are requested to register the same by following the procedure set out in the Notice.

The Notice is being sent only by electronic mode to those Members whose names appear on the Register of Members / List of Beneficial Owners as on Friday, June 03, 2022 ("Cut-off Date"), received from NSDL and Central Depository Services (India) Limited ("CDSL") (collectively referred to as "Depositories") and whose e-mail address is registered with the Company / Depositories / Depository Participants.

A copy of this Postal Ballot Notice also available on the website of the Company (<https://citadelrealty.in/notices/>), the relevant section of the website of the Stock Exchange on which the Equity Shares of the Company are listed, i.e., BSE Limited (www.bseindia.com) and the website of NSDL, the remote e-voting service providing agency to the Company (www.evoting.nsdl.com). The Notice is also attached for easy reference of the Members.

The remote e-voting facility will be available during the period, as given below:

Commencement of Remote e-voting	End of Remote e-voting
June 09, 2022, at 09.00 a.m.	July 08, 2022, at 5.00 p.m.

During the above mentioned period, eligible Members holding equity Shares of the Company as on the Cut-off Date, may cast their votes electronically. The remote e-voting will not be allowed beyond the aforesaid date and time and the remote e-voting module shall be forthwith disabled by NSDL upon expiry of the aforesaid period. Vote on a resolution, once cast, cannot be changed subsequently. Detailed procedure for remote e-voting is provided in the Notice.

In case of any queries, you may refer to the Frequently Asked Questions ("FAQs") for Members and e-voting user manual for Members available in the download section of www.evoting.nsdl.com or call on the toll free number: 1800 1020 990 / 1800 224 430, or send a request to Ms. Soni Singh/Mr. Amit Vishal, NSDL, 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013; Email: evoting@nsdl.co.in to get your grievances on e-voting addressed. Thanking you,

By the order of the Board of Directors of Citadel Realty & Developers Limited
Sd/-
Sucheta Chaturvedi
Company Secretary & Compliance Officer
Place: Mumbai
Date: June 8, 2022

Mahindra Rise.

Mahindra & Mahindra Limited
Registered Office: Gateway Building, Apollo Bunder, Mumbai - 400 001
CIN: L65990MH1945PLC004558
website: www.mahindra.com • e-mail: investors@mahindra.com
Tel: +91 22 22895500 • Fax: +91 22 22875485

NOTICE TO THE ORDINARY (EQUITY) SHAREHOLDERS OF THE COMPANY

Sub.: Transfer of Ordinary (Equity) Shares of the Company to the Investor Education and Protection Fund

This Notice is published pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of Corporate Affairs as amended from time to time ("the Rules").

The Companies Act, 2013 and the Rules, inter alia, contain provisions for transfer of all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more in the name of Investor Education and Protection Fund ("IEPF"). However, where there is a specific order of Court or Tribunal or Statutory Authority restraining any transfer of such shares and payment of dividend or where such shares are pledged or hypothecated under the provisions of the Depositories Act, 1996, the Company will not transfer such shares to IEPF.

Adhering to the various requirements set out in the Rules, individual communication has been sent to the concerned shareholders whose Ordinary (Equity) shares are liable to be transferred to IEPF under the Rules, for taking appropriate action(s).

The Company has uploaded full details of such shareholders including names, Folio number or DP ID & Client ID and shares due for transfer to IEPF on its website. Shareholders concerned are requested to refer to the web-link <http://www.mahindra.com/investors/reports-and-presentations> to verify the details of their uncashed dividends and the shares liable to be transferred to the IEPF.

Kindly note that all future benefits, dividend arising on such shares would also be credited to IEPF. Shareholders may also note that both the unclaimed dividend and the shares transferred to the IEPF including all benefits accruing on such shares, if any, can be claimed back by them from IEPF Authority after following the procedure prescribed in the Rules.

The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to IEPF, may note that the Company would be issuing new share certificate(s) in lieu of the original share certificate(s) held by them. After issue of new share certificate(s), the Company will inform the depository by way of Corporate Action to convert new share certificate(s) into DEMAT form and transfer the shares to IEPF as per the Rules and upon such issue, the original share certificate(s) which stand registered in their name will stand automatically cancelled and be deemed non-negotiable. The shareholders may further note that the details uploaded by the Company on its website should be regarded as and shall be deemed adequate notice in respect of issue of the new share certificate(s) by the Company for the purpose of transfer of shares to IEPF pursuant to the Rules.

In case of share(s) held in dematerialised form, the Company shall inform the depository by way of Corporate Action, where the shareholder(s) have their accounts for transfer in favour of the IEPF Authority.

Please note that the due date for claiming dividend for Financial Year 2014-15 is 8th September, 2022. All concerned Shareholder(s) are requested to make an application to the Company/ the Company's Registrar and Transfer Agent preferably by 26th August, 2022 with a request for claiming uncashed or unclaimed dividend for the year 2014-15 and onwards to enable processing of claims before the due date.

In case no valid claim in respect of unclaimed dividend is received from the shareholders by due date, the Company shall, with a view to complying with the requirements set out in the Rules, transfer the shares to the IEPF as per procedure stipulated in the Rules. Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and equity shares transferred to the IEPF.

In case the shareholders have any queries on the subject matter, they may contact the Company's Registrar and Transfer Agents at KFin Technologies Limited, Unit: Mahindra & Mahindra Limited, Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad, Telangana - 500 032. Tel: +91-40-6716 2222; Fax: +91-40-2342 0814; Toll Free No.: 1800-3094-001; Email: einward.ris@kfintech.com; Website: www.kfintech.com

For MAHINDRA & MAHINDRA LIMITED
Sd/-
NARAYAN SHANKAR
COMPANY SECRETARY

Indian Overseas Bank

REGIONAL OFFICE, 759/51, F. C. Road, Deccan Gymkhana, Pune, Maharashtra
Phone No. 020-25679234, 020-25670931, 020-25670951 Email - 2258ro@iobnet.co.in, 2258ardlaw@iobnet.co.in

Public Notice For Mega E-auction For Sale of Immovable Properties

Sale of Immovable Properties Mortgaged to the Bank Under The Securitization And Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002. (No.54 of 2002)

Whereas, the Authorized Officer of Indian Overseas Bank has taken possession of the following property/ies pursuant to the notice issued under Section 13(2) of the Security Interest (Enforcement) Rules 2002 in the following loan account with right to sell the same on 'AS IS WHERE IS BASIS', 'AS IS WHAT IS BASIS' and 'WHATEVER THERE IS', for realization of Bank's dues plus interest & costs as detailed hereunder and whereas consequent upon failure to repay the dues, the undersigned in exercise of power conferred under Section 13(4) of the said Act proposes to realize the Bank's dues by sale of the said property/ies. The sale will be done by the undersigned through e-auction platform provided at the Web Portal <https://www.mstcecommerce.com/auctionhome/ibapi>, <https://www.iob.in>

Sl. No.	Name of the branch and / Name of account / Promoters / Directors / Guarantors	NPA Date	Owner of the Property	Description of the Property	Date of Demand Notice and Amount U/s 13(2)	Date of Possession symbolic / physical	Reserve Price EMD Bid Increase	Name of the Nodal Officer & Contact No. for inspection of property
1.	Branch - Nashik Road Borrower: M/s. Jyoti Enterprises prop: Manoj Nana Rokade	30/12/2021	Shri Manoj Kumar Nana Rokade	Commercial Shop No. 4, Ground Floor, admeasuring about 150.00 Sq. Ft. i.e. 13.96 Sq Mt (Build Up), Sunny Apartment, out of Survey No 32/3D/2 - Behind Aurangabad Society, Tagore Nagar, Nashik-422001, Boundaries: East : Shop No. 3, West : Vacant Land, North : 60 feet Road, South : Parking of Building	28/01/2022 Rs. 5,05,294/- plus further interest	05/05/2022 Symbolic Rs. 4,78,236.94 plus further interest	9,80,000/- 98,000/- 10,000	Mr. Ravi Shankar Singh Mob - 7974173143
2.	Branch - Nashik Road Borrower - Krishna Refractories Prop.: Mr. Dhananjay B Srivastava	30/07/2021	Mr. Dhananjay B Srivastava	Flat No. 04, on stilt floor in Krishna Apartment, on Plot No. 3, S. No. 886/3C, Near Kishore Nagar, Chetna Nagar, Rane Nagar, Nashik - 422009. Boundaries: East: Side Margin Space, West: Adjacent Flat North: Flat No. 03, South: Side Margin Space	14/09/2021 Rs. 22,67,395.58/- with further interest	14/12/2021 Symbolic Rs. 23,45,114.58/- plus further interest	22,00,000/- 2,20,000/- 10,000	Mr. Ravi Shankar Singh Mob - 7974173143

Note - Future interest at the contractual rate on the above mentioned amount and incidental expenses, cost, charges, etc. to be added.

"This may also be treated as a Notice under Rule 8(6)/Rule 9(1) of Security Interest (Enforcement) Rules, 2002 to the borrower/s and guarantor/s of the said loan about holding of e-auction on the above mentioned date."

M/S MSTC Limited having Registered office at 225-C, A.J.C. Bose Road, Kolkata-700020 (contact Phone & Toll free Numbers 033 - 22901004, operation time of Help desk: 8:00 am to 8:00 pm). The intending Bidders / Purchasers are required to participate in the e-auction process at e-auction Service Provider's website <https://www.mstcecommerce.com/auctionhome/ibapi>

EMD collection Account Number	EMD Collection Account Name and Branch	Commencement of e-Auction	Submission of online application for bid with EMD	Last date for submission of online application for BID With EMD	Inspection of the Property
198902000015349 IFSC Code - IOBA0001989	IOB e auction EMD Account Branch - Karve Road Branch, Pune	Date - 12/07/2022 Time - 11.00 AM to 3.00 PM	From 27/06/2022 Onwards	11/07/2022 Before 4.00PM	20/06/2022 to 05/07/2022 From 11.00 AM to 3.00PM

Date : 09/06/2022
Place : Pune
For detailed terms and conditions please visit - <https://www.mstcecommerce.com/auctionhome/ibapi>, <https://www.iob.in>
Authorised Officer,
Indian Overseas Bank

 Bank of India <i>Relationship beyond banking</i>	NAVI MUMBAI ZONE A & S Department Ground Floor, Bank of India Management Devp Institute Building, Plot No. 30, Sector 11, CBD Belapur, Navi Mumbai - 400 614 Email: NaviMumbai.AandS@bankofindia.co.in Phone: 2756 4910/12/13 Fax:2756 4911
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REQUIREMENT OF PREMISES

Detailed notification inviting offers for acquiring premises on lease basis for shifting of our existing branch at Nere (District Raigad), is available on our web site www.bankofindia.com. Prescribed format for submission of offer may be obtained up to **3.30 p.m. on 24.06.2022** from our A&S Dept. Navi Mumbai Zonal Office, Ground Floor, Bank Of India Management Development Institute Building, Plot No. 30, Sector 11, CBD Belapur, Navi Mumbai - 400614. Last date for submission of offer is up to **3.30 p.m. on 24.06.2022** at Zonal Office.

Sd/-
Zonal Manager
Navi Mumbai Zone

	Regd. Office: ICICI Bank Limited, ICICI Bank Towers, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007 Corporate Office: ICICI Bank Towers, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051
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PUBLIC NOTICE - AUCTION OF FINANCIAL ASSET

In terms of the policy of ICICI Bank Limited ("ICICI Bank") on Sale of Financial Assets and in line with the regulatory guidelines, ICICI Bank hereby invites Expression of Interest ("EOI") from interested ARCs/Banks/NBFCs/FIs for purchase of Non-Performing Assets ("Financial Asset") on the terms and conditions indicated here in. It is hereby clarified that confirmation of the name of successful bidder will be subject to final approval by the competent authority of ICICI Bank:

Reserve Price	Term of sale
Rs. 260.0 million	100% in Cash

Schedule for E-Auction:

Sr.No.	Activity	Date & Time
1	Submission of Expression of Interest ("EOI") and execution of Non-Disclosure Agreement ("NDA") (if not earlier executed with ICICI Bank)	June 14, 2022, latest by 5:00 PM
2	Release of Offer Document with Preliminary Information Memorandum ("PIM")	June 15, 2022
3	Access to data room for due diligence	June 15, 2022 to June 30, 2022
4	Last date of Submission of bid Form	July 02, 2022, till 5:00 PM
5	Process of e-bidding	July 05, 2022 from 3:00 PM to 4:00 PM with auto extension of 5 mins. till sale is completed.
6	Declaration of the winning bidder	July 05, 2022 by 6:00 PM.
7	Receipt of consideration amount and execution of Assignment Agreement and closure of transaction	Within 15 days from the date of acceptance of bid

TERMS & CONDITIONS OF AUCTION FOR THE FINANCIAL ASSET

- The sale of aforesaid Financial Asset is on "As is Where is Basis", "As is What is Basis", "Whatever There is Basis" and "Without Recourse Basis".
- Expression of Interest (EOI) can be sent through email at amol.meshram@icicibank.com and/or vijay.kumar@icicibank.com and/or post at ICICI Bank Limited, ICICI Bank Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. The Bank will not be responsible in case of non-receipt of EOI by the Bank for the reasons beyond the control of the Bank. Interested Parties are expected to take efforts to find out the status of communication sent by them to Bank to ensure their participation in the auction process.
- The e-bidding process will be conducted through M/s E-Procurement Technologies Ltd (Auctioneer) on the website of auction agency i.e. on <https://icicibank.auctiontiger.net> July 05, 2022 between 3:00 PM to 4:00 PM with auto extension of 5 minutes till sale is completed. The e-bidding process shall be subject to terms & conditions contained in the offer document, which will be made available to Parties post execution of NDA.
- All ARCs/Banks/NBFCs/FIs (referred individually as "Party" and collectively as "Parties") are invited/eligible for participating in the e-auction.
- Interested Parties should submit their EOIs by hand delivery/email as per the details given in this notice along with relevant documents to establish their eligibility to the satisfaction of ICICI Bank.
- EOI should be on the letter head of the Party and must be signed by the authorized signatory of the Party, supported with evidence of authority of such authorized signatory (Board Resolution, Power of Attorney/equivalent document). The EOI shall compulsorily state the following:
 - That the Party intends to participate in the e-auction and that it would like to proceed with due diligence in the data room (to be set up by ICICI Bank in its premises or organized through electronic mode at its discretion).
 - That the Party is eligible (under applicable laws and regulations) and has the capacity to enter into and conclude the purchase of Financial Asset in accordance with applicable laws and regulations of India.
 - That the Party is neither having conflict of interest with the Bank nor is it related, directly or indirectly, with ICICI Bank.
 - Names of the Authorized Official(s) along with their contact details (mobile number, e-mail IDs, etc.)
- ICICI Bank reserves the right to ask for information relating to the financial standing of the interested Parties or other documents in relation to such interested Parties (including KYC related documents) at its sole discretion. ICICI Bank further reserves the right to declare an interested Party as ineligible in case KYC or any other documents/information are not furnished on demand, and decision of ICICI Bank in this regard shall be final and binding on all Parties.
- Parties will be required to execute a Non-Disclosure Agreement ("NDA"). Immediately upon execution of the NDA, PIM along with other account related information shall be shared with the Parties. Such information will be furnished on the basis of the available data and shall not be deemed to be a representation of the quality of the Financial Asset. Further, ICICI Bank shall not be responsible for any error, misstatement or omission in the said particulars. After receipt of PIM/Offer Document and before starting the due diligence, Party (ies) have to give the declaration that they have no conflict of interest and not related directly or indirectly with the Borrowers whose Financial Assets are proposed to be sold by ICICI Bank.
- Post due diligence, interested Parties should submit their Bid Form for participating in the auction process (in ICICI Bank format) by hand delivery/email as per the details given in this notice along with relevant documents to establish their eligibility to the satisfaction of ICICI Bank. Bid Form should be on the letter head of the Party and must be signed by the authorized signatory of the Party, supported with evidence of authority of such authorized signatory (Board Resolution, Power of Attorney/equivalent document).
- Interested Parties are not permitted to make a bid below the indicated Reserve Price for the Financial Asset. Any bid submitted below the Reserve Price shall be deemed to be void.
- Detailed terms & conditions and the process for sale of the Financial Asset shall be mentioned in the Offer Document which will be made available to the interested Parties by the Bank after submission of EOI and execution of Non-Disclosure Agreement (if not executed earlier).
- Once the bid has been accepted by ICICI Bank, entire payment along with execution of the assignment deed and other legal documentation will be required to be completed within 7 working days from the date of acceptance of offer by the Bank.
- Any taxes/stamp duty etc. that may be applicable on the sale of the Financial Asset shall be payable by the purchaser.
- After the sale, there would not be any liability devolving on the Bank and the Bank shall not have any involvement with reference to the asset sold and will not assume any legal, credit, operational or any other type of risk relating to the Financial Asset sold. Consequently, the Financial Asset shall not enjoy the support of credit enhancements/liquidity in any form or manner.
- Subject to applicable laws and regulations, ICICI Bank reserves the right to add, remove or modify the terms of sale of the Financial Asset at any stage without assigning any reason and without incurring any liability of whatsoever nature to any Party or Person and the decision of ICICI Bank in this regard shall be final and binding on all Parties. Further, subject to applicable laws and regulations, ICICI Bank reserves the right to reject and/or cancel and/or defer the sale of the Financial Asset at any stage, without assigning any reason and the decision of ICICI Bank in this regard shall be final and binding on all Parties.
- Particulars in respect of the aforesaid auction of the Financial Asset as specified in this notice, the Offer Document and PIM will be on the basis of information available with ICICI Bank and shall not be deemed to be any representation by ICICI Bank on the quality of the Financial Asset or suitability of the same for the Parties. Further, ICICI Bank shall not be responsible for any error, mis-statement or omission in the said particulars.
- Each Party expressly acknowledge and agree in connection with its participation in the proposed auction of the Financial Asset that such Party will be solely responsible for its own due diligence, independent appraisal and investigation of all risks arising under or in connection with the Financial Asset including but not limited to: a. the financial condition, status and nature of the Borrower;
b. the legality, validity, effectiveness, adequacy or enforceability of any financing document and any other agreement, arrangement or document entered into, made or executed in anticipation of, under or in connection with the Financial Asset;
c. whether that Party has recourse, and the nature and extent of that recourse, against the Borrower or other obligors or any of their respective assets under or in connection with the Financial Asset, or any financing document, other agreement, arrangement or document entered into, made or executed in connection with the Financial Asset;
d. the adequacy, accuracy and/or completeness of any information provided by ICICI Bank or by any other person under or in connection with the Financial Asset; and
e. that each Party is solely responsible for any such checks or due diligence it is required to carry out and that it may not rely on any statement in relation to such checks or due diligence made by ICICI Bank.

For any further clarifications with regard to data room, terms and conditions of the auction or submission of EOI/Bids, kindly contact Mr. Amol Meshram (contact No. 8369748878) or Mr. Vijay Kumar (contact No. 98206 03292), ICICI Bank Limited, ICICI Bank Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, or write at amol.meshram@icicibank.com or vijayc.kumar@icicibank.com. This notice and contents hereof are subject to any prevailing laws, rules and regulations of India.

Sd/-
Authorized Signatory
For ICICI Bank Limited

Date: June 09, 2022
Place: Mumbai

