

Recovery Department. Head Office: Lokmangal, 1501, Shivajinagar Pune-411005 020-25536085 / 25538932/25530268 bomcorecovery@mahabank.co.in

SCHEDULE FOR SALE OF NON PERFORMING ASSETS AS PER BANKS NOTIFICATION DATED 22/08/2014

The interested Asset Reconstruction Companies (ARCs)/Banks /NBFCs/Fls who are permitted by Reserve Bank of India / holding proper license to buy such assets are invited to submit their Expression of Interest (EOI) for purchasing nonperforming assets. On receipt of EOI and non disclosure undertaking Preliminary Information Memorandums (PIMs) will be mailed.

The following is the tentative schedule of events:

1	Publication of Notification	23/08/2014
2	Cutoff Date	28/08/2014
3	Data Room Will be opened at Banks Head Office at	28/08/2014 till 13/09/2014
	Lokmangal, 1501, Shivajinagar Pune 411005. During	
	office hours.	
4	Resolution time for queries shall be allowed	Up to 16/09/2014
5	Last date for receipt of offers / Sealed tenders	Up to 3 p.m. by 18/09/2014
6	Sealed tenders will be opened	On 18/09/2014 at 4 p.m.
		onwards.
7	Highest bidder will be declared	On 18/09/2014
8	Acceptance will be conveyed to respective Investor	By 23/09/2014
9	Receipt of sale consideration and closure of transaction	By 27/09/2014

BANK WILL HAVE DISCREATION TO SET ASIDE ANY OR ALL OF THE OFFERS WITHOUT ASCRIBING ANY REASONS.

No queries / clarification shall be entertained once the Data Room is closed.

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