

<u>वसूली विभाग</u> <u>Recovery Department</u>

प्रधान कार्यालय: लोकमंगल, 1501, शिवाजीनगर, पुणे-5 Head Office:

LOKMANGAL,1501,SHIVAJINAGAR,PUNE-5 टेलीफोन/ **TELE** : <u>020-25614289, 25614455,</u>

<u>25614458</u> फैक्स/**FAX** : <u>020-25512352</u> ई-मेल/**e-mail** : <u>dgmrecovery@mahabank.co.in</u>



SCHEDULE FOR SALE OF NON-PERFORMING ASSETS AS PER BANKS NOTIFICATION DATED 06/11/2018

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 EO1 and non-disclosure undertaking Preliminary Information Memorandums (PIMs) can be obtained.

Proposed Time Line of e-auction :-

S. N.	Particulars	Last Date
1	Announcement of E-auction	06 /11/2018
2	Opening of Data Room at Fort Mumbai	15/11/2018
	Bank of Maharashtra, Recovery Department,	to
	2 nd Floor, 45 / 47, Mumbai Samachar Marg,	03/12/2018
	Opposite Bombay Stock Exchange (BSE),	
	Fort Mumbai - 400 023, Mumbai (State - Maharashtra)	
	Contact person at Data Room	
	Shri. Rohit Sahasrabudhe (Chief Manager)	
	Mobile No - 9850332500 / 7045786088	
3	Resolution time for queries till	07/12/2018
4	Completion of Due Diligence / Cutoff Date	07/12/2018
5	Informing names of the Authorised official (s) along with their	10/12/2018
	contact details (Mobile No, E-mail ids etc) to enable the online e-	
	auction service providers to issue password and explaining them	
	the procedure to bid through e-auction portal for our Bank	
6	E-bidding on empaneled service providers e-auction platform from	11/12/2018
	11.00 A.M.	
7	Documentation and final closure of sale	Within a
		week's
		time after
		E-bidding

BANK WILL HAVE DISCRETION TO SET ASIDE ANY OR ALL OF THE OFFERS WITHOUT ASSIGNING ANY REASONS. As per exigency Bank may reschedule the time line mentioned above. Submission of EOI and Non-Disclosure Agreement (NDA) is must for access to data room. No queries / clarification shall be entertained once the Data Room is closed.

Deputy General Manager Recovery Mob. No - 7738174881 Phone No - 020-25614289