ANNEXURE-D

Date: _____

SUBMISSION OF BID AND DEPOSIT OF EMD

(On Bidder's Letter Head)

To,

The Authorised IFCI Venture Ca IFCI Tower, 61,	apital		10019				
	•	Deposit (EMD) – Tende Venture/NPA /2024-2!			ale of Two Loan Account		
asset put on sa	ale by		he Oper	n auction M	g process for the Financial ethod vide the captioned as below:		
We hereby conf	irm th	ne submission of bid fo	r the fin	ancial Asset	mentioned below:		
Sr. No.		Name of the Financial Asset/Account		Bid Amount			
		,					
	f the a	mount:account are given belo		(Rs	crore) 10% of the		
Asset	Clai	DD / KTGS Details		Date	Branch		
	•	ed to issue us User ID ation required for issua		•	rticipate in the e-bidding		
Name of the Bio	dder:						
Email ID of the Bidder:							
Contact Numbe	r:						
(Signature)							
(Name) (Design	nation)					

(EMD & Bid shall be send over email on legal@ifciventure.com and Bid along with EMD (in case of DD) to be submitted in Tender Box placed at IFCI tower, Ground Floor, Nehru Place, New Delhi-110019)

(On the Letter Head of Bidder)

Dated		
valeu		

<u>Confirmation of Completion of Due Diligence and Acceptance of Terms and Conditions of Tender Document dated 20.11.2024</u>

To,

The Authorized Representative, IFCI Venture Capital Funds Ltd., 16th Floor, IFCI Tower, 61, Nehru Place, New Delhi – 110019

Re: Confirmation on Due Diligence and terms and conditions — Tender for Assignment/Sale of Two Loan Account Vide Tender No. IFCI Venture/NPA /2024-25 Dated 20.11.2024

We hereby confirm and accept the terms and conditions of the Tender No: Tender for Assignment/Sale of Two Loan Account Vide Tender No. IFCI Venture/NPA /2024-25 Dated 20.11.2024 for Sale/assignment of 2 financial assets.

We have completed our due diligence of accounts and understand that assets are being sold on "As is where is and whatever there is basis" and without recourse to IFCI Venture.

We also understand that Bidders are expected to submit their Bid with independent study & assessment in respect of Financial Assets, securities available and its enforcement and value thereof before submitting their Bids. By virtue of submission of the Bid, it shall be deemed that the Bidders have conducted their own independent due diligence at their own costs including verifying various legal proceedings, as well as ascertained/ satisfied the known and unknown liabilities, encumbrances and any other dues from concerned authorities or stakeholders to their satisfaction before submitting the Bid and IFCI Venture shall not be responsible for anything and also not entertain any complaint, communication in this regard.

Sign and Stamp (Authorised Signatory) Name of Company/Firm