Tender for Assignment/Sale of Two Loan Account Vide Tender No. IFCI Venture/NPA /2024-25 Dated 20.11.2024

REVISED-TIMELINES FOR THE PROCESS OF ASSIGNMENT

| SI. No. | Particulars | Dates | Revised Dates |
|------------|--|---|---------------|
| 1. | Date of publication of advertisement in the two newspapers (English and Hindi) | 20-11-2024 | - |
| 2. | Upload of terms and conditions on the website (www.ifciventure.com) | 20-11-2024 | - |
| 3. | Submission of Expression of Interest (EOI), Non-Disclosure Agreement (NDA) (if not already executed) and Integrity Pact. | 28-11-2024 | - |
| 4. | Completion of due diligence exercise by 04:00PM | 12-12-2024 | 27-12-2024 |
| 5. | Confirmation of due diligence by 05:00PM | 12-12-2024 | 27-12-2024 |
| 6. | Submission of financial bids upto 15.00 Hrs in Annexure-D | 13-12-2024 | 30-12-2024 |
| 7. | Submission of EMD upto 15.00 Hrs | 13-12-2024 | 30-12-2024 |
| 8. | Opening of financial bids at 11.30 AM and declaration of eligible bids for E-Auction | 16-12-2024 | 31-12-2024 |
| 9. | E-Auction between 14:00 to 15:00 | 18-12-2024 | 02-01-2025 |
| 10. | Declaration of Highest Bidder (H1) by 05:30 PM or such extended time by IFCI Venture | 18-12-2024 | 02-01-2025 |
| 11. | Date of Swiss Challenge, in case of single bid received | 20-12-2024 | 07-01-2025 |
| 12. | Time for Swiss Challenge E-Auction | 14:00 to 15:00 | |
| 13. | Declaration of Successful Bidder by 5:00PM | 20-12-2024 | 07-01-2025 |
| 14. | Payment of balance amount of sale/assignment consideration (including EMD amount) | Within 14 days from the date of declaration of Successful bidder by IFCI Venture | No change |