

**IFCI VENTURE CAPITAL FUNDS LTD.**

(A Subsidiary of IFCI Limited, Government of India
Undertaking)

CIN: U65993DL1988GOI030284

Regd. Office: IFCI Tower, 61, Nehru Place, New Delhi-110019

Tel: Direct (+91) (11) 41732593/23/82/16

Fax: (+91) (11) 2645 33481, Email- legal@ifciventure.com

Tender No. IFCI Venture/Sale/Assignment/2024-25/**Date:16.01.2025**

IFCI Venture Capital Funds Ltd. (IFCI Venture) invites bids/offer from Banks/FIs/ARCs/NBFCs, as eligible under existing RBI regulatory framework for sale/transfer of NPA/Financial Assets for 2 NPA Accounts.

Name of the company	Nature of Facility	Total Outstanding Amount (Rs. Crore) as on 31.12.2024	Terms of Sale	Reserve Price (Rs. In Crore)
Patil Construction & Infrastructure Ltd	Corporate Loan	29.16	100% Cash	11.54
Pan India Infra Projects Ltd	Corporate Loan	35.35	100% Cash	12.22

The details of the accounts and other terms and conditions are mentioned in the Tender Documents of Sale/Assignment uploaded on our website (www.ifciventure.com) under Sale of Assets section. Last date for submission of EOIs and time for due diligence, last date for submission of financial bids and date of auction are as per Tender Documents.

IFCI Venture reserves the right to accept/ reject any or all applications and cancel the process at any point of time without assigning any reason whatsoever and would not thereby incur any liability/financial obligation.

Place: New Delhi

Date: 16-01-2025

Sd./-

Authorized Person

Note: Any further Addenda / Corrigenda / Extension of dates in respect of the above tender shall be posted only on Company's website and no separate notification shall be issued in the newspapers.