

(SCHEDULED BANK)

| Increase / (Decrease) in Int<br>Payable     | (1,772,765.50)     |                  | (61,433,735.23)    |                    |   | Increase / (Decrease) in Share<br>Capital                            | (284,500.00)     |                  | 9,216,170.00     |                   |
|---|--------------------|------------------|--------------------|--------------------|---|--|------------------|------------------|------------------|-------------------|
| (Increase) / Decrease in Int<br>Receivable  | 70,241,541.16      |                  | (144,857,603.60)   |                    |   | Increase / (Decrease) in Borrowings                                  | (279,154,407.42) |                  | (310,845,592.58) |                   |
| (Increase) / Decrease in<br>Advances        | 4,123,274,964.87   |                  | (4,001,969,620.79) |                    |   | Dividend Paid  | (146,973,198.00) |                  | (94,502,740.66)  |                   |
| (Increase) / Decrease in Other<br>Assets    | 918,511,846.30     |                  | (1,518,782,530.60) |                    |   | Cash Generated from<br>Financing Activities                          |                  | (426,412,105.42) |                  | (396,132,163.24   |
| Increase / (Decrease) in Branch Adjustments | (3,141,438.52)     |                  | (37,970,753.57)    |                    |   |  |                  |                  |                  |                   |
| Increase / (Decrease) in<br>Reserve funds   | 45,436,451.65      |                  | (1,342,648.66)     |                    | D | Net Increase in Cash and<br>Cash Equivalent (A+B+C)                  |                  | 2,905,496,199.46 |                  | (4,232,919,749.14 |
| (Increase) / Decrease in Investments        | (3,215,017,637.12) | 2,102,590,470.15 | (1,720,173,328.36) | (5,278,105,316.94) | E | Cash and Cash Equivalent   |                  | 6,771,416,560.12 |                  | 11,004,336,309.2  |
| Cash Generated from<br>Operations           |                    | 3,973,660,862.49 |                    | (3,464,932,505.35) |   | Beginning of the Year  |                  |                  |                  |                   |
|   |                    |                  |                    |                    |   | Cash and Cash Equivalent at  |                  | 9,676,912,759.58 |                  | 6,771,416,560.1   |
| Income Tax Paid                             |                    | (375,125,855.88) |                    | (318,585,276.46)   | - | the end of the Year (D+E)  |                  |                  |                  |                   |
| Cash Generated From<br>Operating Activities |                    | 3,598,535,006.62 |                    | (3,783,517,781.81) |   | Break up of Cash and Cash<br>Equivalent                              |                  | As at 31.03.2024 |                  | As at 31.03.2023  |
| Operating Activities                        |                    |                  |                    |                    |   | Cash in Hand   |                  | 956,829,184.92   |                  | 749,441,549.9     |
| B Cash Flow from Investing Activities       |                    |                  |                    |                    |   | Balances with Banks(excluding term deposit maturing beyond 3 months) |                  | 6,022,413,345.66 |                  | 5,972,003,350.2   |
| Purchase of Fixed Assets                    | (266,902,872.60)   |                  | (53,630,954.09)    |                    |   | Money At Call And Short Notice                                       |                  | 2,697,670,229.00 |                  | 49,971,659.9      |
| Sale of Fixed Assets                        | 275,470.86         |                  | 360,450.00         |                    |   |  |                  |                  |                  |                   |
| Dividend Received                           | 700.00             |                  | 700.00             |                    |   | Total  |                  | 9,676,912,759.58 |                  | 6,771,416,560.1   |
| Cash Generated from<br>Investing Activities |                    | (266,626,701.74) |                    | (53,269,804.09)    | 1 | Cash and Cash Equivalents included the current accounts with other   |                  |                  |                  |                   |

As per our report of even date For Sarda & Pareek LLP For and on behalf of bank

**Chartered Accountants** Firm Regn.No.109262W/W100673

Cash Flow from Financing Activities

CA Girirai Soni Partner Membership .No.- 109738 UDIN:

Sd/-Mr.Benauld Dias Sd/-Place - Papdy, Vasai Date - 26.06.2024 Vice Chairman

Cash flow Statement is prepared by using indirect method as mentioned in AS 3.

Mr. Everest Dabre

Director

INDEPENDENT AUDITORS' REPORT

The Members. Bassein Catholic Co-Op. Bank Ltd.

Papdy, Vasai, Dist. Palghar-401 207.

## Report on Audit of the Financial Statements

Opinion

- We have audited the accompanying Financial Statements of "Bassein Catholic Co-Operative Bank Limited" (hereinafter referred to as 'the Bank'), as at 31st March, 2024, which comprise the Balance Sheet as at 31st March, 2024 and Profit and Loss Account, and the Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information. The returns of Head Office and its departments and 23 branches (including Treasury & Forex Branch) audited by us and the returns of other 41 branches and 1 extension counter audited by the concurrent/internal auditors of the respective branches are incorporated in these financial statements
- In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements read together with the Notes, give the information required thereon by the Banking Regulation Act, 1949 as well as Maharashtra Co-operative Societies Act, 1960 and rules made there under, in the manner so required, for the Urban Co-operative Banks, quidelines issued by Reserve Bank of India and the Registrar of Co-operative Societies, in the manner so required. and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a. In the case of the Balance Sheet, of state of affairs of the Bank as at 31st March, 2024.
  - In the case of the Profit and Loss Account, of the profit for the year ended on that date and
- c. In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditors Responsibilities for the Audi of the Financial Statements section of our report. We are independent of the Bank in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the Financial Statements under the provision of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements

Emphasis of Matter

4. We draw attention to Note No. 20 of Notes forming part of accounts for differences in GL on account of non-pairing of item between old and new system. As per management, the net impact of the same on the profit and advances would not be material Our opinion is not modified in respect of these matters.

Information Other than the Standalone Financial Statements and Auditors' Report thereon

The Bank's Board of Directors is responsible for the other information. The other information comprises the Highlights for the year, Directors' Report including annexures to Directors' Report, key financial ratios in the Annual Report, but does not include the financial statements and our auditor's report thereon, which is expected to be made available to us after the date of this Auditors' Report. Our opinion on the financial statements does not cover the Other Information and we do not express any form

In connection with our audit of the Financial Statements, our responsibility is to read the Other Information identified above, when it becomes available and, in doing so, consider whether the Other Information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the Other Information that we obtained prior to the date of this Auditors' Report, we conclude that there is a material misstatement of this Other Information, we are required to report that fact. We have nothing to report in this regard.

When we read the other information, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance

Responsibilities of Management and Those Charged with Governance for the Financial Statement

The Bank's Board of Directors is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial performance and cash flows of the Bank in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by ICAI to the extent applicable, and provisions of Section 29 read with Section 56 of the Banking Regulation Act, 1949, The Maharashtra Co operative Societies Act, 1960, The Maharashtra Co Operative Societies Rules, 1961, circulars and guidelines issued by the Reserve Bank of India ('RBI') and the guidelines issued by the Registrar of Cooperative Societies from time to time and generally accepted accounting principles

This responsibility also includes maintenance of adequate records in accordance with the provisions of the Act for safeguarding of assets of the Bank and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and complements. evant to the preparation and presentation of the Financial Statements that give true and fair view and are free from material misstatement, whether due to fraud

In preparing the Financial Statements, management is responsible for assessing the Bank's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Bank or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Bank's financial reporting process

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance

- is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also: Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide
- a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt or the bank's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the Financial Statements or, if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the bank to cease to continue as a going concern. Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to

Report on Other Legal and Regulatory Requirements

The Balance Sheet and the Profit and Loss Account have been drawn up in Forms "A" and "B" respectively of the Third Schedule in accordance with section 29 read with section 56 of the Banking Regulation Act, 1949 and provisions of the Maharashtra Co Operative Societies Act, 1960 and the Maharashtra Co Operative Societies Rules 1961; the guidelines issued by the Reserve Bank of India and the guidelines issued by the Registrar of Cooperative Societies, Maharashtra and generally accepted.

As required by Sec.29(3) of the Banking Regulation Act, 1949 and Rule 69 of the Maharashtra Co-operative Societies Rules, 1961, we report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and have found to be satisfactory; b. In our opinion, proper books of accounts as required by law have been kept by the Bank so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from the branches
- c. The transactions of the Bank which have come to our notice are within the powers of the Bank;
- The Balance Sheet and the Profit and Loss Account and the Cash Flow dealt with by this report, are in agreement with the books of account and the returns
- The accounting standards adopted by the Bank are consistent with those laid down by accounting principles generally accepted in India so far as applicable to banks. In our opinion and according to information and explanations given to us, we have not noticed any material impropriety or irregularity in the expenditure or in the realization of money due to the bank.
- g. As required by the Rule 69 (6) of the Maharashtra Co-operative Societies Rules, 1961, we report on the matters specified in clauses (i) to (iv) of the said Rule to the extent applicable to the Bank
  - a. During the course of our audit, we have generally not come across transactions which appear to be contrary to the provisions of the Act, the Rules or the Bye-Laws of the Bank.
  - b. During the course of our audit, we have generally not come across any sums which ought to have been but have not been brought into account by the Bank
  - c. Following monies due to the Bank appear to be doubtful of recovery against which a provision of Rs. 37,486.26 Lakhs is made in the accounts. Advances categorized as doubtful and loss assets as per Prudential Norms are considered as

| Category        | Outstanding as on 31.03.2024<br>(Rs. In Lakhs) |
|-----------------|--|
| Doubtful Assets | 36,563.03                                      |
| Loss Assets     | 923.23   |
| Total           | 37,486.26                                      |

Adequate provision has been made against the above advances as per RBI guidelines.

d. To the best of our knowledge, no other matters have been specified by the Registrar, which require reporting under this Rule We further report that for the year 2023-24 under audit, the Bank has been awarded "A" classification.

For SARDA & PAREEK LLP **Chartered Accountants** Firm Reg. No.109262W/W100673

CA Giriraj Soni M. No. 109738

Place: Papdy, Vasai Date: 26.06.2024

UDIN: 24109738BKFNGP5422



प्रोटेक्टिंग इन्व्हेस्टिंग फायनान्सिंग ॲडव्हायझिंग

**नोंदणीकृत कार्यालय:** इंडियन रेयॉन कंपाऊंड, वेरावळ, गुजरात ३६२२६६

शाखा कार्यालय: आर-टेक पार्क, १० वा मजला, निरलॉन कॉम्प्लेक्स. वेस्टर्न एक्सप्रेसवे लगत. गोरेगाव पूर्व, मुंबई ४०००६३.

''जोडपत्र−IV-A'' सक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ च्या नियम ९(१) च्या तरतुदी सहवाचता नियम ८(६) पहा) स्थावर मिळकतीच्या विक्रीकरिता विक्री सूचना

... सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ (५४ सन २००२) च्या नियम ९(१) च्या तरतुदी सहवाचता नियम ८(६) च्या सिक्युरिटायझेशन ॲन्ड रिकंस्ट्रक्शन ऑफ फायनान्शिअल ॲसेट्स ॲण्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट. २००२ अन्वये स्थावर मत्तांच्या विक्रीसाठीची ई-लिलाव विक्री सचना.

याद्वारे सामान्य जनतेस आणि विशेषतः कर्जदार, सह-कर्जदार, हमीदार आणि गहाणदार यांना सूचना देण्यात येते की, खालील वर्णिलेली स्थावर मिळकत आदित्य बिर्ला फायनान्स लिमिटेड/तारण धनकोंकडे गहाण आहे जिचा प्रत्यक्ष कब्जा आदित्य बिर्ला फायनान्स लिमिटेडच्या प्राधिकत अधिकाऱ्यांनी घेतला आहे. ती कर्जदार, सह-कर्जदार आणि गहाणदार म्हणजेच **विनायक कुलकर्णी एचयुएफ (द्वारे त्याचे कर्ता श्री. विनायक भगवा**न कुलकर्णी), नताशा कुलकर्णी, वंदना कुलकर्णी, विनायक कुलकर्णी, सारिका कुलकर्णी, अजय कुलकर्णा (मयत असल्यापासून कायदेशीर वारसदार रिमा कुलकर्णा) यांच्याकडून तारण धनको यांना थकीत मुद्दल, थकबाकी रक्कम (उपर्जित प्रलंबित प्रभार समाविष्टीत) आणि २८.०२.२०२३ पर्यंत व्याज (सदर रक्कम टीडीएस गणना आणि पूर्व-प्रदान प्रभार, प्रयोज्य नुसार) आणि वसुलीच्या तारखेपर्यंत त्यावरील पुढील व्याज आणि इतर खर्च या रकमे करिता एकूण रु. ३,०१,१२,९६२.५९/- (रूपये तीन करोड एक लाख बारा हजार नकशे बासष्ट आणि पैसे एकोणसाठ मात्र) वसुलीकरिता १९.०७.२०२४ रोजी ''जे आहे जेथे , ''जे <mark>आहे जसे आहे'' आणि ''जे काही आहे तेथे आहे''</mark> तत्वाने लिलावाद्वारे विक्रीसाठी ठेवण्यात येणार आहे.

| l | थावर मिळकतीच्या ईअर रकमेसह राखीव किंमत पुढीलप्रमाणे आहे:                    |                   |               |  |  |
|---|---|-------------------|---------------|--|--|
| l | स्थावर मिळकतीचा   | इसारा अनामत रक्कम | राखीव किंमत   |  |  |
| l | तपशील   | (रू. मध्ये)       | (रू. मध्ये)   |  |  |
|   | फ्लॅट क्र. ३०१, ३रा मजला, उषा कमल,<br>एमटीएनएल टेलिफोन एक्सचेंज जवळ, चेंबूर | ३८,८३,१११.७/-     | ३,८८,३१,११७/- |  |  |

नाका, चेंबूर पूर्व, मुंबई-४०००७१ विक्रीच्या तपशीलवार अटी आणि शर्तीकरिता कृपया आदित्य बिर्ला हाऊसिंग फायनान्स लिमिटेड/ तारण धनकोंची वेबसाईट म्हणजेच <u>https://morgagefinance.adityabirlacapital.com/Pages/individ</u> ual/properties-for-auction-under-sarfaesi-act.aspx किंवा https://sarfaesi.auction-

ठिकाण: चेंबूर, मुंबई (आदित्य बिर्ला फायनान्स लिमिटेड) दिनांक : २९.०६.२०२४

> मुंबई कर्ज वसुली न्यायाधिकरण क्र. २ मध्ये एमटीएनएल भवन, ३रा मजला, स्ट्रॅण्ड रोड, अपोलो बंदर, कुलाबा मार्केट, कुलाबा, मुंबई-४०० ००५.

मुळ अर्ज क्र. ८५८ सन २०२३

परि.-॥

...अर्जदार

इंडियन ओव्हरसीज बँक विरुद्ध मे. संतोश्री नितिन गोसावी

Sd/-Mr. Sandeep Seth CEO

मे. दर्शिता एंटरप्रायझेस चे प्रोप्रा. ...प्रतिवादी ज्याअर्थी, मुळ अर्ज क्र. ८५८ सन २०२३ नामदार पीठासिन अधिकाऱ्यांसमोर २३.११.२०२३ ्रोजी

सचीबद्ध केला होता. ज्याअर्थी, नामदार न्यायाधिकरणाने कृपावंत होऊन रू. २०,९०,४१४.४१/- च्या कर्जाच्या वसुलीसाठी तुमच्याविरुद्ध दाखल केलेल्या ॲक्टच्या कलम १९(४) अंतर्गत सदर अर्जावर (ओ.ए.) समन्स/सूचना जारी केली. (जोडलेल्या दस्तावेजांच्या प्रतींसह अर्ज).

ज्याअर्थी, सर्वसाधारण प्रमाणे समन्सची बजावणी करु शकला नाही आणि ज्याअर्थी सदर न्यायाधिकरणाने पर्यायी बजवणीच्या अर्जाची मंजरी ॲक्टच्या कलम १९ च्या पोट-कलम (४) नुसार, तुम्हा प्रतिवादींना खालीलप्रमाणे निर्देश देण्यात येत

विनंती केलेल्या अनुतोषांना मंजुरी का देऊ नये त्याची समन्सच्या बजावणीच्या ३०(तीस) दिवसांत कारणे दाखविण्यासाठी:

मूळ अर्जाच्या अनु. क्र. ३ए अंतर्गत अर्जदारांनी विनिर्दिष्ट केलेल्या मिळकती आणि मत्तांव्यतिरिक्त अन्य मिळकती आणि मत्तांचे तपशील जाहीर करणे; मिळकतींच्या जप्तीसाठीच्या अर्जावरील सुनावणी आणि निकाल प्रलंबित असल्याने मूळ

अर्जाच्या अनु. क्रमांक ३ए अंतर्गत जाहीर केलेल्या अशा अन्य मत्ता आणि मिळकतींचा आणि तारण मत्तांचा व्यवहार करण्यास किंवा त्या निकाली काढण्यास तुम्हाला मज्जाव करण्यात आला तुम्ही न्यायाधिकरणाची पूर्व परवानगी घेतल्याखेरीज ज्यावर तारण हितसंबंध बनवले आहेत त्या

कोणत्याही मत्तांची आणि/िकेंवा मूळ अर्जाच्या अनु. क्रमांक ३ए अंतर्गत जाहीर किंवा विनिर्दिष्ट केलेल्या अन्य मत्ता आणि मिळकतींचे त्यांच्या व्यवसायाच्या सामान्य कामकाजाव्यतिरिक्त विक्री, भाडेपट्टा किंवा अन्य प्रकारे हस्तांतरण करणार नाहीत. व्यवसायाच्या नियमित कामकाजाच्या ओघांत तारण मत्ता किंवा अन्य मत्ता व मिळकती यांच्या

विक्रीत्न रोकड झालेल्या विक्री रकमेचा हिशोब देण्यास तुम्ही बांधील असाल व अशी विक्री रक्कम अशा मत्तांवर तारण हितसंबंध धारण करणाऱ्या बँक किंवा वित्तीय संस्थेकडे ठेवलेल्य खात्यामध्ये जमा केली पाहिजे. तुम्हाला १९/०६/२०२४ रोजी स. ११.०० वा. लेखी निवेदन सादर करून त्याची एक प्रत

अर्जदारांना सादर करण्याचे आणि डीआरटी-॥। यांसमोर हजर राहण्याचे देखील निर्देश देण्यात येत आहेत, कसूर केल्यास, तुमच्या गैरहजेरीत अर्जावर सुनावणी होऊन निकाल दिला जाईल.

माझ्या हस्ते आणि ह्या न्यायाधिकरणाच्या शिक्क्याने ह्या १६ एप्रिल, २०२४ रोजी दिले. सही / -

द्रीआरटी ॥, मुंबई

प्रबंधक.

बोली

कु. संतोश्री नितिन गोसावी मे. दर्शिता एंटरप्रायझेस चे प्रोप्रा मंगल स्मती. सावरकर नगर. गणेश मंदिर रोड. टिटवाळा पूर्व. अंबिवली तर्फ वासंदी. ठाणे, महाराष्ट्र-४२१ ६०५

प्रतिवादींचे नाव आणि पत्ता

आणि येथे सुद्धा दुकान क्र. ५, शकुंतला अपार्ट., एसबीआय जवळ, दळवीवाडा मांडा, टिटवाळा (पू.), जि. ठाणे-४२१ ६०५

ई-लिलाव विक्री सूचना कोटक उर्जा प्रा. लि.-समापनातील (कंपनीला ३ ऑक्टोबर, २०२२ दिनांकीत एनसीएलटी मुंबई यांच्या आदेशामार्फत परिसमापनामध्ये आदेश देण्यात आले) ोंदणीकृत पत्ता: #३११, लोटस हाऊस, ३३, ए. व्ही. ठाकरसी मार्ग, (न्यू मिरन लाईन्स), मुंबई, महाराष्ट्र, भारत-४

आयबीबीआय (लिक्विडेशन प्रोसेस) रेग्युलेशन्स २०१६ च्या विनियमन ३२(ई) आणि ३२ए अंतर्गत चालू संस्थ म्हणन कंपनी संपादित करण्यासाठी आणि विनियमन ३७ण अंतर्गत 'महत्त्र तिकीयोग नमलेले मना'न्य अभिहस्तांकनकरिता बोलीदारांकडुन स्वारस्यांची अभिव्यक्ती (ईओआय) मागवित आहेत. विक्री https://eauctions.co.in येथे ऑनलाईन ई-लिलाव विक्री पुरवठादार मार्फत खालील तक्त्यात दिलेल्य वेळापत्राकानुसार नमुद केल्याप्रमाणे मत्तेची-भाग कोणत्याही हमी आणि क्षतीपूर्तीशिवाय ई-लिलाव फ्लॅटफॉर्म मार्फत घेण्यात येईल.

इओआय सह बोली दस्तावेज, प्रपत्रे, प्रतिज्ञापत्रे, घोषणा इ. १४ जलै, २०२४ (सायं. ५ भाप्रवे पर्यंत) पादर करण्याची अंतिम तारीख ईएमडी जमा करण्याची अंतिम तारीख २९ जुलै, २०२४ (सायं. ५ भाप्रवे पर्यंत) ई-लिलावाची तारीख आणि वेळ ३१ जुलै, २०२४ (स. ११ ते दु. १ भाप्रवे पर्यंत) लिलावात विकले जाणारे मनेची भार मनेची तपशिल राखीव किंमत ईएमडी रु.त

अनु. वाढीची रु.त मत्ता-भाग ए : एनआरआरए समाविष्टीत आयबीबीआय (लिक्विडेशन प्रोसेस) रेग्युलेशन्स २०१६ च्या रेग्युलेशन्स ३२(ई), ३२ए आणि ३७ए नुसार चालू संस्था म्हणून कॉर्पोरेट कर्जदारांची विक्री एनआरआरए समाविष्टीत आयबीबीआय १,००,००,००० (लिक्विडेशन प्रोसेस) रेग्युलेशन्स २०१६ च्या (भा. रू. एक (भा. रू. दहा (भा. रू. एक . ग्युलेशन्स ३२(ई) आणि ३२ए नुसार चालू कोटी) लाख) . संस्था म्हणन कॉपोरेट कर्जदारांची विक्री परंत फिक्स डिपॉझिट्स/बँक बॅलन्सेस/पीयएफई निकाल/आयकर परतावा वगळन. तसेच परिसमान इस्टेटच्या भाग नसलेले मत्ते आणि

|    | येणे सुद्धा वगळलेले आहे.   |          |             |              |  |  |
|----|--|----------|-------------|--------------|--|--|
|    | मत्ता-भाग बी : आयबीबीआय (लिक्विडेशन प्रोसेस) रेग्युलेशन्स २०१६ च्या रेग्युलेशन्स |          |             |              |  |  |
|    | ३७ए नुसार सहज विक्रीयोग्य नसलेले मत्ताच्या अभिहस्तांकन                           |          |             |              |  |  |
| ٦. | कर्ज आणि अग्रिम आणि मागे ठेवलेले रक्कम   | 8,00,000 | 80,000      | १०,०००       |  |  |
|    | समाविष्टीत कर्जदारांची थकबाकी  | (भा. रू. | (भा. रू.    | (भा. रू. दहा |  |  |
|    |  | चार लाख) | चाळीस हजार) | हजार)        |  |  |
| ₹. | ट्रेड मार्क कोटक उर्जा आणि कोटक सन   | ३,००,००० | ₹0,000      | १०,०००       |  |  |
|    |  | (भा. रू. | (भा. रू.    | (भा. रू. दहा |  |  |
|    |  | तीन लाख) | तीस हजार)   | हजार)        |  |  |
| _  |  |          |             |              |  |  |

१) ई-लिलाव ''जे आहे जेथे आहे तत्त्वाने'', ''जे आहे जसे आहे तत्त्वाने'', ''जे काही आहे तेथे आहे तत्त्वाने'' आणि ''विना अवलंब तत्त्वाने'' करण्यात येईल.

२) सदर ई-लिलावा मत्तेची विक्री केल्यानंतर रक्कम वसुली केल्यानंतर आणि वितरीत केल्यानंतर परिसमान इस्टेट मधील सीडी च्या उर्वरित मत्तेच्या संदर्भात आहे.

 संभाव्य बोलीदारांसाठी आमंत्रण हे विक्री परिणामकारक होण्यासाठी परिमसमापक किंवा कॉर्पोरेट कर्जदारांच्य कोणतेही बंधनकारण दायित्व निर्माण करित नाही. परिसमापकांनी कोणत्याही दायित्वाशिवाय आणि कोणतेर्ह कारण न देता कोणत्याही इच्छुक पक्षकार/बोलीदाराला अपात्र ठरवणे आणि/किंवा कोणतीही बोली स्वीकारणे किंवा न स्वीकारणे आणि/किंवा प्रक्रिया सधारणे आणि/किंवा रद्द करण्याचा हक्क राखन ठेवला आहे.

बोलीदार प्रोसेस मेमोरेंडममध्ये स्पष्ट केलेल्या अटी आणि शर्ती बंधनकारक राहतील, जे www.eauction.co.in वर अपलोड केले आहे आणि ईओआय दस्तावेज सादर करतेवेळी कोणत्याही बदल करू नये आणि जर ईओआय/बोली दस्तावेज सादर करते वेळी इच्छुक पक्षकार आणि बोलीदारांनी अटी आणि शर्तीमध्ये कोणतेही बदल केल्यास, परिसमापकांच्या स्पष्ट परवानगी शिवाय केलेला बदल हा बोलीदाराला अपात्र ठरविण्यासाठी कारणीभत ठरेल

५) बीनव्याजी इअर ही खाली दिलेल्या खाते क्रमांकावर आरटीजीएस/एनईएफटी किंवा मुंबई येथे देय कोटक उर्जा प्रा. लि., समापनातील च्या नावातील डिमांड डाफ्ट मार्फत जमा करायची आहे. ४१३३३६६८५००

| खात्याचा प्रकार | चालू खाते                                 |
|-----------------|---|
| लाभार्थीचे नाव  | कोटक ऊर्जा प्रा. लि. समापनातील            |
| बँकेचे नाव      | स्टेट बँक ऑफ इंडिया                       |
| शाखा            | मुंबई समाचार मार्ग, फोर्ट, मुंबई - ४०००२३ |
| आयएफएससी कोड    | एसबीआयएन००० ४२०५                          |
|                 |   |

दारे जारी विक्री सूचनाः तारीख: २९ जून, २०२४ देवराजन रामण परिसमापन कोटक उर्जा प्रायव्हेट लिमिटेड - समापनातील

आयबीबीआय/आयपीए-००२/आयपी-एन००३२३/२०१७-१८/१०९२८, एएफए १० डिसें. २०२४ पर्यंत वैध पत्ताः कार्या. क्र. ९, २२ राजाबहादूर मॅन्शन, मुंबई समाचार मार्ग, फोर्ट, मुंबई - ४००००१ इंमेल : ip.kotakurja@gmail.com, संपर्क दूर.: (०२२)-२२७०१५६५/ ४९६१३२६४