



UNITED BANK OF INDIA

Head Office: 11, Hemanta Basu Sarani, Kolkata-700001

INVITATION OF OFFERS FROM IPs IN THE PANEL OF RESPECTIVE NCLT FOR APPOINTMENT AS RESOLUTION PROFESSIONAL

United Bank of India intends to initiate proceedings under Insolvency & Bankruptcy Code, 2016 against various corporate borrowers and thereby invites bids through e-auction from IPs who are in the panel of respective NCLT for appointment as Resolution professionals.

The details of assignment are available in banks website www.unitedbankofindia.com and also the e-auction website <https://unitedbank.auctiontiger.net>.

The submission of bidding shall be on 14.09.2018 between 11AM to 5.00 PM through website <https://unitedbank.auctiontiger.net>.

The IPs who are in the panel of the respective NCLT where the petition has to be filed in respect of an assignment shall only submit bid for the said assignment.

The fees to be quoted shall be for the entire assignment as IRP and IP as stated in Section 23 of the Code and till passing of order by the Adjudicating Authority under Section 31 of the Code. The fees to be quoted is inclusive of the personal expenses of the IP including expenses towards travel, stay, his own staff and subject to deduction of applicable taxes and levies at source.

The amount to be quoted in the bidding shall be in lakhs upto two decimals (Ex: Rs.10.00 lakhs/Rs.0.90 lakhs) and not in numerical (Rs.10,00,000/Rs.90,000).

The quote to be offered shall be less than the respective base price. Bank reserves its right to accept or reject any bid.

An IP can bid for a maximum of 3 accounts/assignment. If the same IP is the lowest bidder in two or more accounts, the said IP may be allotted a maximum of 2 accounts, provided he/she is not acting as a IP or liquidator (cumulative) in two or more accounts (whether in the case referred by the bank or others) at that point of time. In the event of the lowest bidder refusing to take up the assignment, the next or the successive highest bidders who may agree for the fees on further negotiation shall be allotted the assignment and if one or more IPs are the lowest bidders, the IP who may quote the lowest price on further negotiation shall be allotted the assignment.

The IP who quoted lowest fee in the bidding shall be allotted the assignment, subject to further negotiation (if required) and approval of the bank. The fees quoted and approved by the bank shall be for the entire assignment as IRP as well as IP. If the services of selected IP is utilized only as interim insolvency professional, 20% of the

approved fees shall be payable and if the services of the IP is discontinued during any stage of the proceedings, the fees payable shall be prorata (as decided by the bank) on the approved fees.

Bank reserves its right to accept or reject any bid, change/modify any of the terms and conditions and also to cancel the process at any stage.

For further details please contact:

The Assistant General Manager (Legal)
United Bank of India, Head Office, Kolkata
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Phone No: 033-22482182/22488645

The contact details of e-auction service provider is M/s.E-Procurement Technologies, Ahmedabad. Contact Persons- [Rahul Prajapati](#) / [Rikin Brahmatriya/Raju](#). Contact Nos.- 079-68135418 Mob Nos:6351896834/6351896833/9002715034 Email ID- wb@auctiontiger.net, rahul.p@auctiontiger.net, rikin@auctiontiger.net

TERMS AND CONDITIONS

1. The submission of bid shall be on 14.09.2018 between 11AM to 5.00 PM through website <https://unitedbank.auctiontiger.net>.
2. The IPs who are in the panel of the respective NCLT where the petition has to be filed in respect of an assignment shall only submit bid for the said assignment.
3. The fee is to be quoted separately for each of the account/assignment.
4. The fees to be quoted shall be for the entire assignment as IRP and IP as stated in Section 23 of the Code and till passing of order by the Adjudicating Authority under Section 31 of the Code. The fee is inclusive of all personal expenses of the IP including expenses towards travel, stay, his/her own staff, infrastructure and subject to deduction of applicable taxes and levies at source.
5. The quote to be offered shall be less than the respective base price .Bank reserves its right to accept or reject any bid without assigning any reasons.
6. The amount to be quoted in the bidding shall be in lakhs upto two decimals (Ex: Rs.10.00 lakhs/Rs.0.90 lakhs) and not in numerical (Rs.10,00,000/Rs.90,000).
7. An IP can bid for a maximum of 3 accounts/assignment.
8. The IP who quoted lowest fee in the bid shall be allotted the assignment, subject to further negotiation (if required) and approval of the bank. The fees quoted and approved by the bank shall be for the entire assignment as IRP as well as IP.
9. If a same IP is the lowest bidder in two or more accounts, the said IP may be allotted a maximum of 2 accounts, provided he/she is not acting as a IP or liquidator (cumulative) in two or more accounts (whether in the case referred by the bank or others) at that point of time.
10. In the event of the lowest bidder refusing to take up the assignment, the next or the successive highest bidders who may agree for the fees on further negotiation shall be allotted the assignment and if one or more IPs are the lowest bidders, the IP who may quote the lowest price on further negotiation shall be allotted the assignment.
11. The IP whose price is accepted and appointed as IP for a particular assignment shall be binding on him/her and shall not refuse to take over or continue with the assignment at any stage, unless the bank / COC /Competent Court of law decides otherwise and shall perform the duty with highest level of professional excellence, integrity and in compliance of the provisions, Regulations and Rules of Insolvency and Bankruptcy Code, 2016.
12. If the services of selected IP is utilized only as interim insolvency professional, 20% of the approved fees shall be payable and if the services of the IP is discontinued during any stage of the proceedings, the fees payable shall be prorata (as decided by the bank) on the approved fees.

13. All bids made by from the user ID given to the bidders will be deemed to be have been made by him/her only.
14. The bidders may participate in E-Auction for bidding from their places of choice. Bank / service provider shall not be held responsible for internet connectivity, network problems, systems crash down, power failures etc.,
15. Bank reserves its right to accept or reject any bid, change/modify any of the terms and conditions and also to cancel the process at any stage without any prior notice and assigning any reason.

Serial No. 1

NAME OF THE CORPORATE BORROWER	M/s Yuvraj Eco Tourism (P) Ltd.
REGISTERED OFFICE ADDRESS	WZ-622B, Gali No.19, Shiv Nagar, Behind Dashmesh Hospital, New Delhi - 110058
NATURE OF BUSINESS/LINE OF ACTIVITY	Hotel
DETAILS OF IMMOVABLE SECURITY	E/M of Commercial property at Khasra No.136, Tehsil: Haldwani, Dist: Nainital- In the name of Directors
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole Banking
WHETHER BUSINESS IS CONTINUED OR CLOSED	Operating
BOOK OUTSTANDING	Rs.640 Lakhs
DATE OF NPA	18.05.2016
BASE OFFER (in lacs)	Rs.4.80

SI No.2

NAME OF THE CORPORATE BORROWER	M/s LTS Plastic India (P) Ltd.
REGISTERED OFFICE ADDRESS	Chiriamore, Factory Para, Kolkata(North)
NATURE OF BUSINESS/LINE OF ACTIVITY	Manufacturing of polythene sacs
DETAILS OF IMMOVABLE SECURITY	Commercial property at Plot No.37B, Sector 1, Falta Sez, 24 Pgs (South) - in the name of Directors Land and building at Factory Para, Chiria more, Kaikhali- in the name of Directors
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole Banking
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit functioning
BOOK OUTSTANDING	Rs.1206.00 Lakhs
DATE OF NPA	08.04.2017
BASE OFFER (in lacs)	Rs.9.04

SL.NO.3

NAME OF THE CORPORATE BORROWER	M/s Bilcare Ltd.
REGISTERED OFFICE ADDRESS	1028,Shiroli Raj Guru Nagar, Pune: 410505
NATURE OF BUSINESS/LINE OF ACTIVITY	Pharmaceuticals Packaging/ Clinical Trail
DETAILS OF IMMOVABLE SECURITY	1. First pari passu charge on the fixed assets of the Company. 2. Second pari passu charge on the current assets of the Company.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Consortium
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit functioning
BOOK OUTSTANDING	Rs.4617.00 Lakhs
DATE OF NPA	31.03.2013
BASE OFFER (in lacs)	Rs.23.08

SI No.4

NAME OF THE CORPORATE BORROWER	Megha Granules (P) Ltd.
REGISTERED OFFICE ADDRESS	H.R. Path, Zoo Road, Bye Lane No.6, Guwahati - 781003
NATURE OF BUSINESS/LINE OF ACTIVITY	Manufacturing of Cement Bags and Tarpaulins
DETAILS OF IMMOVABLE SECURITY	Paripassu charge with other term loan lenders on Factory land (leased) and building at Chayagaon Industrial Growth Centre. First charge over fixed assets of the Co.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Consortium
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit functioning
BOOK OUTSTANDING	Rs.1810.00 Lakhs
DATE OF NPA	31.03.2018
BASE OFFER (in lacs)	Rs.10.00

SL.NO.5

NAME OF THE CORPORATE BORROWER	Ambe Wire (P) Ltd.
REGISTERED OFFICE ADDRESS	20, Das Auto Bazar, Kedar Road, Guwahati - 781001
NATURE OF BUSINESS/LINE OF ACTIVITY	Manufacturing of Nails and wares
DETAILS OF IMMOVABLE SECURITY	Factory land at Kamrup (R)
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit functioning
BOOK OUTSTANDING	Rs.1110.00 Lakhs
DATE OF NPA	31.03.2014
BASE OFFER (in lacs)	Rs.8.33

SI No.6

NAME OF THE CORPORATE BORROWER	M/s. Baba Dandeswar Cold Storage (P) Ltd.
REGISTERED OFFICE ADDRESS	9C, Beadon Street, Kolkata - 700006.
NATURE OF BUSINESS/LINE OF ACTIVITY	Cold Storage
DETAILS OF IMMOVABLE SECURITY	Lease hold land and structure thereon of the cold storage unit.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit functioning
BOOK OUTSTANDING	Rs.653.81
DATE OF NPA	31.12.2014
BASE OFFER (in lacs)	Rs.4.90

SL.NO.7

NAME OF THE CORPORATE BORROWER	M/s Nalinibala Cold Storage (P) Ltd.
REGISTERED OFFICE ADDRESS	Kalna Madhuban, P.O. Kalna, Dist: Burdwan - 713409
NATURE OF BUSINESS/LINE OF ACTIVITY	Cold Storage
DETAILS OF IMMOVABLE SECURITY	Land and structure thereon of the cold storage unit . Residential property of the directors.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit closed
BOOK OUTSTANDING	Rs.900.00 Lakhs
DATE OF NPA	31.12.2013
BASE OFFER (in lacs)	Rs.6.75

SI No.8

NAME OF THE CORPORATE BORROWER	Roma Shipping (P) Ltd.
REGISTERED OFFICE ADDRESS	136, Sindhi Society, Chembur, Maharashtra - 400071
NATURE OF BUSINESS/LINE OF ACTIVITY	Shipping Business & Plying of containers
DETAILS OF IMMOVABLE SECURITY	Land and building (Bagan/danga)
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit closed
BOOK OUTSTANDING	Rs.196.00 Lakhs
DATE OF NPA	31.12.2013
BASE OFFER (in lacs)	Rs.1.96

SL.NO.9

NAME OF THE CORPORATE BORROWER	Prompt Cast Mech (P) Ltd.
REGISTERED OFFICE ADDRESS	8A, Hazara Road, Merlin Villa Ground Floor, Kolkata: 700026.
NATURE OF BUSINESS/LINE OF ACTIVITY	Foundary casting Plant
DETAILS OF IMMOVABLE SECURITY	Land and building in the name of the Co. Residential property in the name of Director.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit closed.
BOOK OUTSTANDING	Rs.828.00 Lakhs
DATE OF NPA	29.07.2015
BASE OFFER (in lacs)	Rs.6.21

SI No.10

NAME OF THE CORPORATE BORROWER	Prithvi Multi Purpose Cold Storage (P) Ltd.
REGISTERED OFFICE ADDRESS	Bari Bas, Sujangarh, Rajasthan - 331507
NATURE OF BUSINESS/LINE OF ACTIVITY	Cold Storage for trading in vegetables and fruits.
DETAILS OF IMMOVABLE SECURITY	Land and building ,shed etc and other fixed assets in the name of Company
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit partially running
BOOK OUTSTANDING	Rs.648.00 Lakhs
DATE OF NPA	16.08.2017
BASE OFFER (in lacs)	Rs.4.86

SL.NO.11

NAME OF THE CORPORATE BORROWER	Adyama Rice Mill (P) Ltd.
REGISTERED OFFICE ADDRESS	Vill- Hairagram, P.O. Hatgobindapur, P.S. Memari Dist - Burdwan Pin: 713407.
NATURE OF BUSINESS/LINE OF ACTIVITY	Rice Milling
DETAILS OF IMMOVABLE SECURITY	Rice mill land shed building & Plant and machinery at Harigram. Residential building at 201/1, Dhobapara Road in the name of the director, Arup Kr. Jash.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit closed
BOOK OUTSTANDING	Rs.893.00 Lakhs
DATE OF NPA	27.08.2013
BASE OFFER (in lacs)	Rs.6.70

SI No.12

NAME OF THE CORPORATE BORROWER	Jotesriram Himghar (P) Ltd.
REGISTERED OFFICE ADDRESS	P.O. & Vill - Jotesriram, Burdwan: 713408
NATURE OF BUSINESS/LINE OF ACTIVITY	Shipping Busiuness & Plying of containers
DETAILS OF IMMOVABLE SECURITY	Cold storage land and building. 3 residential land & building in name of Shaktipada Dulai, Lakshikanta Ghosh, Bholanath Koley and Basudeb Dey. Commercial land in name of Rabindra Nath Dey.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit not functioning in full capacity
BOOK OUTSTANDING	Rs.956 Lakhs
DATE OF NPA	30.06.2016
BASE OFFER (in lacs)	Rs.7.17

SL.NO.13

NAME OF THE CORPORATE BORROWER	M/s Arin Minerals (P) Ltd.
REGISTERED OFFICE ADDRESS	33, Chittaranjan Avenue, Kolkata - 700012
NATURE OF BUSINESS/LINE OF ACTIVITY	Slag Cement & Ramming Mass
DETAILS OF IMMOVABLE SECURITY	Factory land & building, shed, plant & machinery in the name of Company
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit closed since last 3 years
BOOK OUTSTANDING	Rs.520.74 Lakhs
DATE OF NPA	31.03.2016
BASE OFFER (in lacs)	Rs.3.90

SI No.14

NAME OF THE CORPORATE BORROWER	M/s Gadhinglaj Agro Alcochem Ltd.
REGISTERED OFFICE ADDRESS	17/A WEA Gurudwara Road, Arpit Hotel, Karol Bagh, Delhi - 110005.
NATURE OF BUSINESS/LINE OF ACTIVITY	Manufacturing of Extra Neutral Alcohol
DETAILS OF IMMOVABLE SECURITY	Land and building at Maharashtra & New Delhi
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit closed
BOOK OUTSTANDING	Rs.4914.00 Lakhs
DATE OF NPA	31.03.2018
BASE OFFER (in lacs)	Rs.24.57

Sl.No.15

NAME OF THE CORPORATE BORROWER	Purple Advertising Services (P) Ltd.
REGISTERED OFFICE ADDRESS	Century Towers, 2 nd Floor, 45, Shakespeare Sarani, Kolkata - 700017
NATURE OF BUSINESS/LINE OF ACTIVITY	Running of film studio & movie town
DETAILS OF IMMOVABLE SECURITY	Factory land in the name of Company
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Multiple
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit functioning
BOOK OUTSTANDING	Rs.1675.00 Lakhs
DATE OF NPA	30.06.2014
BASE OFFER (in lacs)	Rs.10.00

SI No.16

NAME OF THE CORPORATE BORROWER	Zenith Finesse India (P) Ltd.
REGISTERED OFFICE ADDRESS	Century Towers, Flat No. 203, 45 Shakespeare Sarani, Kolkata - 700017
NATURE OF BUSINESS/LINE OF ACTIVITY	Assembling and manufacturing of electronic goods
DETAILS OF IMMOVABLE SECURITY	Leasehold land at Kasba Industrial area, Kolkata in the name of Company
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Project not completed
BOOK OUTSTANDING	Rs.1014.39 Lakhs
DATE OF NPA	31.03.2015
BASE OFFER (in lacs)	Rs.7.61

SI No. 17

NAME OF THE CORPORATE BORROWER	M/s Ganapati Proteins & Fats (P) Ltd.
REGISTERED OFFICE ADDRESS	First floor, national traders, Kutchery Road, Ranchi, Jharkhand, Corporate Office: 220, Tirath Mension, Main Road, Ranchi, Jharkhand
NATURE OF BUSINESS/LINE OF ACTIVITY	Rice Bran Solvant Extraction Plant
DETAILS OF IMMOVABLE SECURITY	Factory land & building and shed in the name of Company. Residential flats at Pitamber Residency, Booty More, Ranchi in the name of Directors
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit Closed
BOOK OUTSTANDING	Rs.1144.28
DATE OF NPA	31.03.2015
BASE OFFER (in lacs)	Rs.8.58

SI No.18

NAME OF THE CORPORATE BORROWER	Maa Anandamoyee Himghar (P) Ltd.
REGISTERED OFFICE ADDRESS	Vill & Post-Lakshmanpur, Jangipara, Hooghly-712404
NATURE OF BUSINESS/LINE OF ACTIVITY	Potato storing on rent basis
DETAILS OF IMMOVABLE SECURITY	Cold storage unit at Haripal in the name of Company Land & building of one of director Harendra Nath Pal at Gazarmore.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit running
BOOK OUTSTANDING	Rs.971.00 Lakhs
DATE OF NPA	30.09.2017
BASE OFFER (in lacs)	Rs.7.28

Sl.No.19

NAME OF THE CORPORATE BORROWER	Pannalal Cold Storage (P) Ltd.
REGISTERED OFFICE ADDRESS	Vill & Post-Lakshmanpur, Jangipara, Hooghly-712404
NATURE OF BUSINESS/LINE OF ACTIVITY	Storage of potato
DETAILS OF IMMOVABLE SECURITY	cold storage unit at Haripal.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit running
BOOK OUTSTANDING	Rs.914.00 Lakhs
DATE OF NPA	31.03.2015

BASE OFFER	Rs.6.86
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SI No.20

NAME OF THE CORPORATE BORROWER	Mondal & Manna Cold Storage (P) Ltd.
REGISTERED OFFICE ADDRESS	Vill - Ratanpur, P.O. Singur, Hooghly- 712409
NATURE OF BUSINESS/LINE OF ACTIVITY	Cold Storage
DETAILS OF IMMOVABLE SECURITY	Cold storage unit at Ratanpur, Singur.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit not running
BOOK OUTSTANDING	Rs.549.00 Lakhs
DATE OF NPA	30.09.2013
BASE OFFER (in lacs)	Rs.4.11

Sl.No.21

NAME OF THE CORPORATE BORROWER /CORPORATE GUARANTOR	Jaylon Impex India Pvt Ltd- Corporate Guarantor (Borrower- Jai Kaushik)
REGISTERED OFFICE ADDRESS	6, New Common wealth Chs Ltd,229, Linking Road, Bandra West, Mumbai:400050
NATURE OF BUSINESS/LINE OF ACTIVITY	Exporter Importer and trade in yarn fabrics
DETAILS OF IMMOVABLE SECURITY	Land in the name of Company
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit running
BOOK OUTSTANDING	Rs.757.39 Lakhs
DATE OF NPA	31.03.2018
BASE OFFER (in lacs)	Rs.5.68

SI No.22

NAME OF THE CORPORATE BORROWER	Krishidan Seeds (P) Ltd.
REGISTERED OFFICE ADDRESS	302, Royal House,11/3 Usha Ganj Indore:452001
NATURE OF BUSINESS/LINE OF ACTIVITY	Business and production of hybrid seeds for various field crops
DETAILS OF IMMOVABLE SECURITY	Paripassu Charge in factory building, research firm, processing plant and godown, Sahyog property and office space in the name of Company
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Multiple Financing
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit running
BOOK OUTSTANDING	Rs.3091.00 Lakhs
DATE OF NPA	30.09.2014
BASE OFFER (in lacs)	Rs.15.45

SI No.23

NAME OF THE CORPORATE BORROWER	M/s Sarnomoy Plastic Sac Mfg (P) Ltd.
REGISTERED OFFICE ADDRESS	Chiriamore, Factory para, Kolkata (North)
NATURE OF BUSINESS/LINE OF ACTIVITY	Manufacturing of plastic bags
DETAILS OF IMMOVABLE SECURITY	Factory land and building in the name of Directors
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Sole
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit closed
BOOK OUTSTANDING	Rs.504.64 Lakhs
DATE OF NPA	30.09.2017
BASE OFFER (in lacs)	Rs.3.78

SI No.24

NAME OF THE CORPORATE BORROWER	Ankit Metal and Power Ltd.
REGISTERED OFFICE ADDRESS	35, Chittaranjan Avenue, Kolkata: 700012
NATURE OF BUSINESS/LINE OF ACTIVITY	Iron & Steel
DETAILS OF IMMOVABLE SECURITY	1 st pari passu charge on current assets, fixed assets, pledge of guarantors
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Consortium
WHETHER BUSINESS IS CONTINUED OR CLOSED	Unit functioning
BOOK OUTSTANDING	Rs.5104 Lakhs
DATE OF NPA	28.09.2016
BASE OFFER (in lacs)	Rs.25.52

SI No.25

NAME OF THE CORPORATE BORROWER	Concast Ambha Road Projects (P) Ltd.
REGISTERED OFFICE ADDRESS	21, Hemanta Basu Sarani, Kolkata: 700001
NATURE OF BUSINESS/LINE OF ACTIVITY	Road Project.
DETAILS OF IMMOVABLE SECURITY	Pari passu charge on all the Co. Assets & equity shares of the Co.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Consortium
WHETHER BUSINESS IS CONTINUED OR CLOSED	Project terminated by MPRDC
BOOK OUTSTANDING	Rs.2799.00 Lakhs
DATE OF NPA	30.09.2015
BASE OFFER (in lacs)	Rs.13.99

SI No.26

NAME OF THE CORPORATE BORROWER	Concast Morena Road Projects (P) Ltd.
REGISTERED OFFICE ADDRESS	21, Hemanta Basu Sarani, Kolkata: 700001
NATURE OF BUSINESS/LINE OF ACTIVITY	Road Project.
DETAILS OF IMMOVABLE SECURITY	First charge on all the Co. Assets & equity shares of the Co.
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Consortium
WHETHER BUSINESS IS CONTINUED OR CLOSED	Project terminated by MPRDC
BOOK OUTSTANDING	Rs.2748.00 Lakhs
DATE OF NPA	30.09.2015
BASE OFFER (in lacs	Rs.13.74

SI No.27

NAME OF THE CORPORATE BORROWER	Mukti Projects Ltd
REGISTERED OFFICE ADDRESS	4, Clive Row, Mukti Chamber, Kolkata -1
NATURE OF BUSINESS/LINE OF ACTIVITY	Tourism, Hotel & Restaurants
DETAILS OF IMMOVABLE SECURITY	Paripassu charge on Hotel Property & Moveables
WHETHER FINANCING UNDER CONSORTIUM/SOLE/MULTIPLE BANKING	Multiple Banking
WHETHER BUSINESS IS CONTINUED OR CLOSED	Functioning
BOOK OUTSTANDING	Rs. Rs.13293 Lakhs
DATE OF NPA	31.3.2018
BASE OFFER (in lacs	Rs.53.17

