

CORRIGENDUM

SALE OF FINANCIAL ASSETS TO BANKs/ARCs/NBFCs/FIs ETC. **E-AUCTION SCHEDULED ON 31.10.2022**

With reference to our paper advertisement & web-notice dated 12.10.2022 and subsequent corrigendum dated 13.10.2022 regarding Transfer of Stressed Loan Exposure of Consolidated Construction Consortium Limited (CCCL) to the eligible Participants (permitted ARCs/NBFCs/Banks/FIs) through e-auction under Swiss Challenge Method, it has been decided by the lenders to:

- a) Extend e-auction date from 31.10.2022 to 09.11.2022 at the same time i.e. 1:30 pm to 3:00 pm.
- b) SR portion will be discounted @1-year MCLR of Lead Lender for 5 years for Cash:SR bids to arrive at the present value of 85% of cash element, if required. Discounted value of SRs will be treated as cash equivalent for evaluation of bids.

All other terms & conditions as mentioned in web-notice dated 12.10.2022 remain unchanged.

All the concerned are requested to take a note.

Place: Mumbai
Date: 29.10.2022

Issued by
Deputy General Manager (ARC)