

September 17, 2021

<u>Corrigendum 01: Sale of Hypothecated Assets of a Non-Performing Loan of Export Import Bank of India:</u>

Please refer to Exim Bank "Publication" Sale of Hypothecated Assets of a Non-Performing Loan of Export Import Bank of India, dated <u>September 07, 2021</u>. In this regard, revised dates for schedule of Sale Process, stands amended as mentioned below:

S. No	Particulars	Last date
1.	Newspaper re-advertisement	17.09.2021
	Submission of Expression of Interest in the account(s)	24.09.2021
2.	and Submission of Non-Disclosure Agreement (if not	
	already executed)	
3.	Commencement of Due Diligence Exercise*	27.09.2021
4.	Completion of Due Diligence Exercise*	04.10.2021
5.	Process of e-bidding (E-Auction)*	05.10.2021
6.	Declaration of successful bidder*	06.10.2021

EXIM Bank may at its sole discretion cancel, change or extend any timelines indicated above and it shall be binding on the participating Bidder(s).

*Exercise will be conducted if Exim Bank receives any valid EOI, along with necessary EMD of ₹ 10 crore from the interested parties. Due diligence will also include inspection of the hypothecated assets at the respective storage locations during 10.30 am to 5.00 pm between 27.09.2021 to 04.10.2021 except for Sundays and national holidays. All due diligence activities must be carried out simultaneously at all locations and no extra time will be allowed for whatsoever reasons/circumstances.

All other terms and conditions of the tender document, dated September 07, 2021, will remain unchanged. The tender document is available on our website https://www.eximbankindia.in (under Tender and Notices Section).