

**Small Industries Development Bank of India**

Finance Towers, 2nd floor, Kaloor, Kochi

Phone(s) : 0484-2401791, 2401792 Fax : 0484-2401783

**www.sidbi.in**

**Ref:- Advertisement issued on January 12, 2017 in The New Indian Express & Deepika**

**In respect of disposal of asset of Sreebooks, Trivandrum**

**Taken-over by SIDBI**

**Tender-cum-auction Document**

|  |  |
| --- | --- |
| **Date of release of advertisement** | January 12, 2017 |
| **Late date for submission of tenders** | February 13, 2017 |
| **Date and time of opening of Tenders** | February 13, 2017 at 1530 Hrs |
| **Venue for opening of Tenders** | SIDBI, Finance Towers, 2nd floor, Kaloor, Kochi-682 026 |
| **Date and time of public auction** | February 13, 2017 at 1700 Hrs |
| **Venue of Public Auction** | SIDBI, Finance Towers, 2nd floor, Kaloor, Kochi-682 026 |

This Tender-cum-auction Document consists of the following :

{A} Official copy of the advertisement

{B} Profile of the unit including description of assets advertised for sale

{C} Terms and conditions

{D} Tender Form

**{A} Official copy of the advertisement**

**[Standard logo with colour scheme]**

**SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA**

Branch Office**,** Finance Tower, 2nd floor, Kaloor, Kochi -682017

Phone(s) : 0484-2401791, 2401792 Fax : 0484-2401783

**Website www.sidbi.in**

**NOTICE FOR SALE OF ASSETS- TENDER- CUM-AUCTION**

|  |  |  |
| --- | --- | --- |
| Following assets in possession of the Authorised Officer are available for sale on ‘**As Is Where Is And Whatever There Is’** basis under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (SARFAESI Act). | | |
| Name of unit and location | **M/s. Sreebooks**  RRA A 15, Near Rishimangalam Temple  Vanchiyoor, Thiruvananthapuram - 695 001 | |
| Product manufactured | Printing unit | |
| Land & Building | Nil | |
| Machinery | 1. Digital Color Press 700 with 2 OHCF and offset catch tray 2. Xerox T 4112 with OHCF and standard finisher 3. 3 Nos of computers with LCD monitors 4. 5 KVA online UPS 5. Paper cutting machine 6. Exide Power safe battery 42 AH | |
| Reserve Price: Rs. 2.31 lakh for plant and machinery.  Earnest Money Deposit (**EMD**):10% of the reserve price. | | |
| Sale of the secured assets mentioned herein is for recovery of secured debts (Rs.67.87 lakh as on January 5, 2017 plus interest and costs) of SIDBI. Interested parties may please contact the Authorised Officer (AO). Offers are invited in sealed covers for purchase of the assets with EMD only by way of Pay Order/DD, drawn on a scheduled commercial bank, payable at Kochi, favoring SIDBI. EMD shall bear no interest, be adjusted in case of successful offerer and shall be forfeited in case of default by such offerer. Assets will not be sold below reserve price. Successful bidder has to deposit 25% of the bid amount (inclusive of EMD) immediately by way of pay order/DD, and remaining 75% on or before the 15th day of confirmation of sale. As the sale is subject to confirmation by SIDBI, the offers would be treated as open. The purchaser shall satisfy itself as to existence of any encumbrances or any dues to Government or anybody in respect of these assets and also bear expenses of transfer of assets. Tender-cum-auction Document is available free of cost at the above address as well on the website www.sidbi*.*in, which contains more details, as it forms part of this advertisement. AO reserves the right to reject any or all offers without assigning any reason thereof or modify the terms & conditions on spot as per the circumstances. This publication is also a notice of 30 days to the Borrower/Mortgagor /hypothecator/ Guarantor of the assistance about holding of sale on above mentioned date if the dues are not repaid in full. | | |
| Last date and time for submission of tenders | | February 13, 2017 by 1500 Hrs |
| Venue, date and time of opening tenders | | **SIDBI ,** Branch Office**,** Finance Towers, 2nd floor, Kaloor, Kochi on February 13, 2017 at 1530 hrs |
| Tentative date of inspection | | January 21, 2017 between 11.00 Hrs & 1700 Hrs. ( upon prior intimation to SIDBI) |
| Venue, date and time of auction | | - |
| Date : January 12, 2017  Place: Kochi Authorised Officer | | |

**{B} Profile of the unit including description of assets advertised for sale**

|  |  |  |
| --- | --- | --- |
| 1 | Name of the unit | SREE BOOKS |
| 2 | Factory Address | RRA A 15, Near Rishimangalam Temple  Vanchiyoor, Thiruvananthapuram - 695 001 |
| 3 | Type of Industry and Product(s) | Printing Unit |
| 4 | Installed Capacity\* |  |
| 5 | Connected Power Load\* | - |
| 6 | Unpaid dues\* | Rs.67,87,264/- (as on January 5, 2017) |
| 7 | Operational/Non-operational | Non- operational |

\*The information given is based on the records available with the SIDBI. SIDBI does not undertake any responsibility for accuracy thereof. The bidders are requested to independently verify the details on their own.

**Assets available for sale**

**a) Land**\*

|  |  |  |
| --- | --- | --- |
| 1 | Land Area | Nil |
| 2 | Situated at (complete address) | Not Applicable |
| 3 | Built-up Area | Not Applicable |
| 4 | Agricultural/non-agricultural | Not Applicable |

\* as per record available.

**b) Buildings**\* : Not Applicable

|  |  |  |  |
| --- | --- | --- | --- |
| **Sl. No.** | **Structures of building** | **Area** | **Type of Construction** |
| 1 |  |  |  |
| 2 |  |  |  |
|  | **Total Built-up area** |  |  |

\* as per record available.

**c) Plant and machinery**

|  |  |  |  |
| --- | --- | --- | --- |
| **Sl. No.** | **Details of machinery/asset** | **Quantity** | **EMD\***  **[in Rs]** |
| 1 | Digital Color Press 700 with 2 OHCF and Offset Catch Tray | 1 | 10,000/- |
| 2 | Xerox T 4112 with OHCF & Standard Finisher | 1 | 10,000/- |
| 3 | 3 Nos. of computers with LCD monitors | 3 | 90/- |
| 4 | 5 KVA Online UPS | 1 | 525/- |
| 5 | Paper Cutting Machine | 1 | 2325/- |
| 6 | Exide Power safe battery 42 AH1 | 1 | 113/- |

**{C} Terms and conditions**

|  |  |  |
| --- | --- | --- |
| 1 | Bids invited for | 1. Entire assets  2. Bidding for individual assets is allowed. |
| 2 | Basis | As is where is and what is there is. |
| 3 | Last date for submission of tenders | Not later than 1500 Hrs on February 13, 2017 . |
| 4 | How to submit the tenders | Signed and completed tenders should be put in an envelope (separate envelope for DD/Pay order for the specified amount of EMD) and both the envelopes should be sealed and super scribed with ***“Offer for purchase of assets of Sreebooks".*** The envelopes should be submitted to AGM/DGM, SIDBI at (Address), between **10.00 a.m. and 5.30 p.m.** on any working day on or before the last date of submission of tenders as mentioned herein above. |
| 5 | Earnest Money Deposit (EMD) | 1. For entire assets : Rs. 23,053/-  2. For individual assets : Please refer to the profile given at {B} (c) in the Tender-cum-auction Document.  Tenders not accompanied by the EMD shall be treated as invalid.  No interest shall be payable by SIDBI on the EMD amount. |
| 6 | Mode of payment of EMD | By way of DD/Pay Order drawn on a scheduled commercial bank in favour of SIDBI and payable at **Kochi**  only. |
| 7 | Refund of EMD | Normally within 7 working days of opening of tenders. The tenderers will not be entitled to claim any interest if the refund of EMD is delayed for any reason whatsoever. |
| 8 | Adjustment of EMD | For successful bidder(s), EMD amount will be adjusted against payment of bid amount. |
| 9 | Forfeiture of EMD | For bidders not complying with the terms and conditions specified in the Tender-cum-auction Documents, the EMD amount shall be forfeited. |
| 10 | Rejection of tenders | Tenders not received in the prescribed tender form or incomplete in any respect or unsigned or not accompanied by DD/PO for the requisite EMD are liable to be summarily rejected at the sole discretion of SIDBI. |
| 11 | Presence of bidders | Bidders or their authorized representatives will be allowed to remain present at the time of opening of tenders. |
| 12 | Selection of best offer | Shall be decided by the Asset Disposal Committee (ADC) to be constituted by SIDBI. |
| 13 | Liability of the purchaser | The purchaser shall have to pay the statutory/government/other dues, if any, in respect of the assets/property advertised for sale.  SIDBI does not undertake any responsibility to procure any permission/ license etc. in respect of the property/assets offered for sale or for settlement of any dues whatsoever in respect of the said property/assets. |
| 14 | Negotiation with highest bidder for improvement in offer | SIDBI reserves its right to negotiate with the highest bidder after opening of tenders and after getting the highest bid for improvement in the offer and to accept or to reject any or all offers without assigning any reasons whatsoever. |
| 15 | Disputes/tender/  auction | In case of disputes in tender/auction, the decision of SIDBI shall be final and binding on all. |
| 16 | Inspection of assets | Tenderers are advised to submit their tenders only after inspection of assets. The inspection of assets would be arranged by SIDBI with prior appointment on the following dates :  Date(s) : From January 16, 2017 to January 18, 2017  Time : Between 11.00 Hrs and 1600 Hrs .  The cost for inspection of assets will have to be borne by the prospective tenderers. Please contact the aforementioned office of SIDBI for details. |
| 17 | Miscellaneous | Tenders with conditional offer will be treated as invalid.  Correspondence about any change / modification in the offer after submission of tender will not be entertained.  If any tenderer wishes to give a fresh offer for a unit before the last date prescribed for submission of the tender in the concerned advertisement, he may file a fresh tender with appropriate Earnest Money Deposit. The purchaser will not manufacture at the site after acquisition any of the hazardous/prohibited items as specified by the Government from time to time. |
| 18 | Contact Persons | For any clarification/assistance, please contact Shri M. Roop Kumar, AGM or Shri. Sunil Subramoniam, Manager.  In case of any difficulty, please contact the Branch Incharge Shri. K. Vatsa Kumar , DGM at Tel No. 0484- 2401791 and 2401379. |
| 19 | General terms and conditions of auction | [a] The auction(s) would be conducted at **SIDBI ,** Branch Office**,** Finance Towers, 2nd floor, Kaloor, Kochi  The auction would start at time 17.00 Hrs o February 13, 2017.  [b] An **Auction Fee**, which is equivalent to EMD per auction, would be payable, prior to commencement of auction, by the prospective bidders willing to participate in the auction. Method of payment and terms of auction fees will be like that of EMD.  [c] The auction will be conducted under the supervision of the Asset Disposal Committee of SIDBI/an auctioneer/auction agency engaged by SIDBI for the purpose.  [c] [d]The auction(s) would be in the nature of ‘subject to approval of SIDBI’ i. e. the highest bid would be finalised and kept on record until a final decision is taken on all the bids received.  [e] SIDBI would reserve its right to reject any or all bids without assigning any reason thereof. |
| 20 | Without prejudice | This tender cum auction is without prejudice to SIDBI’s rights to proceed before Debts Recovery Tribunal, Ernakulam and /or as per the recovery certificate that may be obtained by SIDBI. |

**Notes :**

1. SIDBI would first go for tender process and thereafter, if required, auction process may be held.

2. In case the highest bid received under the tender process is above the Reserve Price, then negotiations for any enhancement in the offer would be taken up with the highest bidder.

3. In case of the highest bid received under the tender process being less than the Reserve Price and the auction process being thereafter taken up, it would be in the form of an open auction so as to get an offer which will be an improvement over the highest bid.

4. SIDBI will be at liberty to amend / modify / delete any of the above conditions as may be deemed necessary in the light of the facts and circumstances of the case. In case the offer for purchase of assets on deferred payment basis from a purchaser is accepted, SIDBI reserves its right to annul/amend the offer if it receives unsatisfactory report from the banker/s of the purchaser or for any other valid reasons.

5. The tenderers will have to submit valid identity and address proof as may be required. Formal authorization should be furnished if tenderer / bidder is represented by representative.

**{E}** **Tender Form**

To

The Deputy General Manager

Small Industries Development Bank of India (SIDBI)

Finance Tower ( 2nd Floor) ,Kaloor, Kochi -682 026

Dear Sir,

**Ref. Advertisement issued on Jan 12, 2017 in the Mathrubhoomi and New Indian Express**

**IN RESPECT OF DISPOSAL OF ASSETS M/s Sreebooks , Trivandrum**

**TAKEN OVER BY SIDBI**

**SUBMISSION OF TENDER**

1. I/We, the tenderer/s, do hereby state that, I/we have read the Tender-cum-auction Document and the terms and conditions of tender and the above advertisement and understood them fully. I/We, hereby unconditionally agree to conform with and to be bound by the said conditions, as may be changed. My/Our offer for purchase of the assets as appearing in the Tender-cum-auction Document is as under:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **a** | **Name of the Tenderer**  (in case of company/firm, also give names of key Directors / partners) | |  | |
| **b** | **Name of the unit** **with location** for which tender is being submitted | |  | |
| **c** | **Whether tender is for entire assets advertised** | | Yes/No.  If yes, **Amount quoted : \_\_\_** | |
| **d** | **If tender is only for part of the assets advertised :** | | | |
| **Description of assets** | **Serial No. as mentioned in Tender-cum-auction Document** | | **Amount quoted**  **(in Rs. )** |
|  |  | |  |
|  |  | |  |
|  |  | |  |

2. I/We further declare that I/We intend to purchase the above referred assets from SIDBI for our own use / business and that the information revealed by me/us in this **Tender Form** is true and correct to the best of my/our knowledge and belief.

3. I/We agree if any of the statement / information revealed by me/us is found incorrect, my/our tender is liable to be cancelled and in such case the Earnest Money Deposit paid by me/us is liable to be forfeited by SIDBI and SIDBI is at liberty to annul the offer made to me/us at any point of time.

4. I/We agree, in the event of acquisition of the assets, not to engage in any activity of hazardous / prohibited items as specified by Government of India from time to time.

5. I/We also agree that after my/our offer given in my/our tender for purchase of a unit is accepted by SIDBI if I/We fail to accept the terms and conditions of the offer letter or am/are not able to complete the transaction within the time limit specified in the offer letter for any reason whatsoever and / or fail to fulfill any/all the terms and conditions of the tender and offer letter, the amounts paid or deposited by me/us are liable to be forfeited, without further reference to me/us, by SIDBI and that SIDBI shall also have a right to proceed against me / us for specific performance of the contract or otherwise as it may deem fit.

Yours faithfully,

Signature of the Tenderer

Authorised Signatory

(M/s.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_)

[Rubber stamp of the company/firm]

Enclosures :(i) DD/Pay Order No. \_\_\_\_\_\_\_\_\_\_

Dated \_\_\_\_\_\_\_\_\_\_

Drawn On Bank \_\_\_\_\_\_\_\_\_\_

Payable at \_\_\_\_\_\_\_\_\_\_

(ii) A copy of the tender-cum-auction document duly signed by

the tenderer on every page.

**Name of the tenderer** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Address** Office \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Residence \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Contact details :**  Tel. Office \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Mobile No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Residence \_\_\_\_\_ e-mail id : \_\_\_\_\_ .

\* Any other particulars relevant for the purpose: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_