

THE MAHARASHTRA STATE CO-OPERATIVE BANK LTD., MUMBAI
(Incorporating The Vidarbha Co-operative Bank Ltd.)
(Scheduled Bank)

Head Office: (Sir Vithaldas Thackersey Memorial Bldg.)
9, Maharashtra Chamber of Commerce Lane, Fort, Mumbai - 400 001
Post Box No.472 Tel Nos. 91-022- 69801151,1152/22876015to20. Website: <https://mscбанк.com>

TENDER NOTICE FOR SALE / LEASE OF SSK MOVABLE & IMMOVABLE ASSETS

The Maharashtra State Co-operative Bank Ltd., Mumbai hereby invites Bids/Offeres in "sealed envelopes for lease/sale" of the following properties of 10 SSK, 01 Soot Girni & 01 Dal Mill Prakriya Sanstha as per the provisions of the SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 (SARFAESI Act, 2002).

The Schedule of Programme is as follows. The detailed terms & conditions, guidelines and further details are available on Bank's official Website: <https://mscбанк.com> from 05.05.2022 onwards.

Sr.No.	Details	Date
1	Buy/download Tender Document	For No.1 to 6 & No.8 to 12 05.05.2022 to 19.05.2022 & For No.7 05.05.2022 to 03.06.2022
2	* Pre-Bid Meeting	For No.1 to 6 & No.8 to 12 dt.17.05.2022 For Sr.No.1 10.30 a.m., Sr.No.2 11.00 a.m., Sr.No.3 11.30 p.m., Sr.No.4 12.00 p.m., Sr.No.5 12.30 p.m, Sr.No.6 01.00 p.m., Sr.No.8 02.00 p.m., Sr.No.9 02.30 p.m, Sr.No.10 03.00 p.m., Sr.No.11 03.30 p.m., & Sr.No.12 4.00 For Sr.No.7 Dated 31.05.2022 at 02.00 p.m.,
3	Submission of Tender	For No.1 to 6 & No.8 to 12 dt.19.05.2022 (by 5.00 p.m.) & No.7 dt.03.06.2022 (by 5.00 p.m.)
4	Bid Opening Date	For No.1 to 6 & No.8 to 12 dt.20.05.2022 For Sr.No.1 10.30 a.m., Sr.No.2 11.00 a.m., Sr.No.3 11.30 p.m., Sr.No.4 12.00 p.m., Sr.No.5 12.30 p.m, Sr.No.6 01.00 p.m., Sr.No.8 02.00 p.m., Sr.No.9 02.30 p.m, Sr.No.10 03.00 p.m., Sr.No.11 03.30 p.m., & Sr.No.12 4.00 p.m. For Sr.No.7 Dated 04.06.2022 at 02.00 p.m.,

*Note: For any query or any clarification, in respect of Tender, the interested bidders may attend the pre-bid meeting at Bank's Head Office, Fort, Mumbai only after payment of Rs.5,000/- + GST Rs.9,00/- towards the form fee (for lease) and Rs.15,000/- + GST Rs.2,700/- (for sale) as per Schedule Mentioned at Column No.2 above.

Brief Description of the Properties to be Leased :-

(Rs in Lakh)

Sr. No.	Name of the Unit	Capacity & Year of Last Season	Minimum Expected Rent per Year (Fix rent + Tagging P.M.T.)	Property Description	EMD	Outstanding as on 31.03.2022
1	2	3	4	5	6	7
1	Gangapur Sahakari Sakhar Karkhana Ltd., Raghunathnagar Tal-Gangapur, Dist-Aurangabad	2000 TCD & Distillery 30 KLPD last season 2007	1 to 2 years Rs.60.00 lakh, 3 year Rs.120.00 lakh, 4 to 5 year Rs.250.00 lakh & from 6 year, onwards Rs.350.00 lakh (+Tagging Rs.100/- per M.T. Crushing) per year & Tagging on Ethanol Rs.2.50 per litter & on Spirit Rs.2.00 per litter	Land (116.07 H.R.) Factory Building, Plant & Machinery & Distillery	60.00	MSCBank 8719.18
2	Vinayak SSK Ltd., Vaijapur, Dist-Aurangabad,	1250 TCD last season 2000	1 to 2 years Rs.50.00 lakh, 3 year Rs.100.00 lakh, 4 to 5 year Rs.200.00 lakh & from 6 year, onwards Rs.300.00 lakh (+Tagging Rs.100/- per M.T. Crushing) per year	Land (84.18H.R.) Building,Plant & Machinery,	41.70	MSCBank 5702.62
3	Jijamata SSK Ltd., Dusarbid, Tal-Sindkhedraja Dist-Buldhana	1250 TCD last season 2000	1 to 2 years Rs.50.00 lakh, 3 year Rs.100.00 lakh, 4 to 5 year Rs.200.00 lakh & above 6 year Rs.300.00 lakh (+Tagging Rs.100/- per M.T. Crushing)	Land (70.80 H.R.) Factory Building, Plant & Machinery	41.70	MSCBank 7935.43
4	Gajanan SSK Ltd., Sonajinager, Tal-Dist- Beed	1250 TCD last season 2010	1 to 2 years Rs.50.00 lakh, 3 year Rs.100.00 lakh, 4 to 5 year Rs.200.00 lakh & from 6 year, onwards Rs.300.00 lakh (+Tagging Rs.100/- per M.T. Crushing) per year	Land (74.89 H.R.) Factory Building, Plant &Machinery	41.70	MSCBank 9155.14
5	Mahesh (Kada) SSK Ltd., Kada, Dist.Beed	1250 TCD last season 2012	1 to 2 years Rs.50.00 lakh, 3 year Rs.100.00 lakh, 4 to 5 year Rs.200.00 lakh & from 6 year, onwards Rs.300.00 lakh (+Tagging Rs.100/- per M.T. Crushing) per year	Land (75.54 H.R.) Factory Building, Plant &Machinery	41.70	MSCBank 3361.75
6	S.P.Nilangekar SSK Ltd., Ambulga, Dist-Latur	2500 TCD last season 2007	1 to 2 years Rs.75.00 lakh, 3 year Rs.150.00 lakh, 4 to 5 year Rs.300.00 lakh & from 6 year, onwards Rs.400.00 lakh (+Tagging Rs.100/- per M.T. Crushing) per year	Land (92.85 H.R.) Building, Plant & Machinery,	75.00	MSCBank 24597.52 consortium Mumbai DCC (as on 31.12.18) 671.14 Total 25268.46
7	Deogiri SSK Ltd.,	2500 TCD last season 2009	1 to 2 years Rs.75.00 lakh, 3 year Rs.150.00 lakh, 4 to 5 year Rs.300.00 lakh & from 6 year, onwards Rs.400.00 lakh (+Tagging Rs.100/- per M.T. Crushing) per year	Land (163.32 H.R.) Building, Plant & Machinery,	75.00	4164.69 (31.12.2021)
8	Sw.Bapuraoji Deshmukh SSK Ltd., Vela, Tal.Hinganghat, Dist.Wardha,	2500 TCD last season 2009	1 to 2 years Rs.75.00 lakh, 3 year Rs.150.00 lakh, 4 to 5 year Rs.300.00 lakh & from 6 year, onwards Rs.400.00 lakh (+Tagging Rs.100/- per M.T. Crushing) per year	Land (182.25 H.R.) Building, Plant & Machinery,	75.00	MSC Bank 13161.07 Consortium Wardha DCC (as on 31.12.18) 3305.32 Total 16466.39
9	Jai Kisan SSK Ltd., Bodegaon, Tal. Darvha, Dist. Yavatmal,	2500 TCD last season 2005	1 to 2 years Rs.75.00 lakh, 3 year Rs.150.00 lakh, 4 to 5 year Rs.300.00 lakh & from 6 year, onwards Rs.400.00 lakh (+Tagging Rs.100/- per M.T. Crushing) per year	Land (47.49 H.R.) Building, Plant & Machinery,	75.00	MSC Bank 22944.08
10	Sahakar Maharshi Dattajirao Kadam Sahakari Soot Girni Ltd., Kaulage, Tal-Gadhinglaj, Dist-	25000 (9600 installed) Spindles Stopped from August 2019	Rs.36.00 lakh per years + 10% increase every per years (Rs.3.00 lakh per month)	Land (10.89 H.R.) Factory Building Plant & Machinery	10.00	MSCBank 1091.23

	Kolhapur					
11	Jay Jawan Jay Kisan Sahakari Sakhar Karkhana Ltd., Nalegaon, Tal-chakur, Dist-Latur	1250 TCD last season 2008	1 to 2 years Rs.50.00 lakh, 3 year Rs.100.00 lakh, 4 to 5 year Rs.200.00 lakh & from 6 year, onwards Rs.300.00 lakh (+Tagging Rs.100/- per M.T. Crushing) per year	Land (291.67 H.R.) Factory Building, Plant & Machinery,	41.70	MSC Bank 8441.88

Brief Description of the Sale Properties:-

(Rs in Lakh)

Sr No	Name of the Unit	Capacity	Property Description	Reserve Price	EMD (10% of R.P)	Inspection Date/ Time	Bid Opening Time	Outstanding as on 31.03.2022
1	2	3	4	5	6	7	8	9
12	Taluka Shetakari Dal Mill P.S.S Ltd., Malkapur, Tal-Udgir Dist.-Latur	1 Ton per 1 Hour	Factory Building, Plant & Machinery, Land 6940 Square Meter	93.61	9.36	09.05.2022 10.00 a.m. to 5.00 p.m	20.05.2022 04.00 p.m.	486.75

Terms and Conditions for LEASE

1	The Bank intends to Lease the assets detailed above as "AS IS WHERE IS, AS IS WHAT IS AND WHATEVER WHICH IS WITHOUT ANY WARRANTY, GUARANTEE, WITHOUT ANY RECOURSE, ASSURANCE AND UNDERTAKING OR REPRESENTATION OF ANY KIND WHATSOEVER". The AO does not take or assume any responsibility for any shortfall of the movable/immovable assets, for procuring any permissions etc., or for any dues, statutory or otherwise viz. Provident Fund, Sales Tax, Central Excise, Worker's Dues. Property Tax. Electricity Charges, Water Charges etc., of any authority established by law. Payment of all the dues (Past, Existing & Future) have to be borne/paid by the Lessee. Bank will not responsible for the same.
2	Please note that the Bid/Tender should not be less than minimum expected rent amount per year mentioned against in above Column No.4 & as per Annexure-II of Tender Form. The rent amount mentioned in the Tender/Bid shall be considered as final and subject to no negotiation. The amount mentioned in the bid shall be considered as final but subject to negotiation. On the date of opening of the tender, The Tenders will be opened in the presence of all bidders / their representatives. During the Tender Opening if more than 5 Tenders/Bids are received, then first 3 eligible & highest Bidders will be given the opportunity for negotiation for resubmission of maximum amount of quote/offer. And if less than 5 tenders are received, then all received eligible bidders will be given the opportunity for negotiation for resubmission of revised maximum amount of quote/offer on the spot but all eligible bidder shall not be entitled to reduce its original submitted quotes/offers. The AO will declare the highest bidder above the reserved price, as successful bidder and thereafter MSC bank will not entertain any further demand for change in quotes/offers/terms & conditions of tender document. Else the EMD deposited by the successful bidder will be forfeited. The successful bidder would be required to bear all the necessary expenses like stamp duty, registration expenses etc., for transfer of secured assets.
3	EMD should be paid against each Unit as mentioned in Colum No.6 through RTGS/NEFT (IFSC: MSC1 0082002, A/c No.0002116900000010 A/c Name : DIRR Head office) to "The Maharashtra State Co-operative Bank Ltd.," on or before the last date of submission of tender. The EMD shall be refunded to unsuccessful bidder on same day or next day. The EMD will not carry any interest.
4.	The Tender document can be obtained for Sr. No.1 to Sr. No.6 & Sr. No.8 to Sr. No.11 on payment of non-refundable fee of Rs.5,000/- + G.S.T. Rs.900/- = Rs.5,900/- (Rupees Five Thousand Nine Hundred only) and for Sr.No.12 on payment of non-refundable fee of Rs.15,000/- + G.S.T. Rs.2,700/- = Rs.17,700/- (Rupees Seventeen thousand Seven hundred only) by NEFT, during 05.05.2022 to 19.05.2022 between 11.00 a.m. to 5.00 p.m. from the undersigned on any working day (Except Public Holidays). And for Sr. No. 7, the Tender document can be obtained on payment of non-refundable fee of Rs.5,000/- + G.S.T. Rs.900/- = Rs.5,900/- (Rupees Five Thousand Nine Hundred only) during 05.05.2022 to 03.06.2022 between 11.00 a.m. to 5.00 p.m. The Tender documents are available at Mumbai Head Office with Manager DIRR Department and Respective Authorised Officer at Regional Offices, at Nagpur/ Aurangabad/ Nanded & Kolhapur as mentioned in the tender document. Further it can also be downloaded from banks website https://mscбанк.com In case of downloaded document, the document fees shall be paid through NEFT before submission of the tender.

5	For any query or any clarification in respect of Tender, the interested bidders may attend the pre-bid meeting at Bank's Head Office, Fort, Mumbai only after payment of Rs.5,000/- + GST Rs.900/- for Sr. No. 1 to 11 and Rs.15,000/- + G.S.T. Rs.2,700/- for Sr. No. 12 towards the form fee, as per Schedule Mentioned at Column No.2 above.
6	Tender should be submitted by 5.00 p.m. at drop Box kept at 2nd Floor, H.O., Mumbai on or before 19.05.2022 by 5.00 p.m. For No.1 to 6 & No.8 to 12 (by 5.00 p.m.) & for No.7 on or before 03.06.2022 (by 5.00 p.m.)
7	Date of opening of Lease Tender is 20.05.2022 for Sr.No.1 at 10.30 a.m.,Sr.No.2 at 11.00 a.m.,Sr.No.3 at 11.30 p.m., Sr.No.4 at 12.00 p.m, Sr.No.5 at 12.30 p.m, Sr.No.6 at 01.00 p.m., Sr.No.8 at 02.00 p.m., Sr.No.9 at 02.30 p.m, Sr.No.10 at 03.00 p.m., Sr.No.11 at 03.30 p.m., & Sr.No.12 at 4.00 p.m. And for Sr. No.7 on 04.06.2022 at 2.00 p.m.
8	The AO reserves the right to accept/ reject any/or all the tenders without assigning any reasons. The AO reserves the right to lease the Asset/Properties by any of the mode as prescribed in the SARFAESI Act,2002.
9	It is implied that if the tenderer has submitted the bid, he has read and agreed all the terms & conditions of the bid. But after submission of the bid, if bidder requests to amend/cancel any of the terms & condition then the bid will be rejected & EMD amount will be forfeited.
10	The successful bidder/tenderer would be required to bear all the necessary expenses like stamp duty, registration expenses etc., for Lease Agreement of Secured assets.
11	The Tender document is available on MSC Bank's website: https://mscbank.com from 05.05.2022 to 19.05.2022 for Sr. No.1 to Sr. No.6 & Sr. No.8 to Sr. No.12. For Sr. No.7, the Tender document is available from 05.05.2022 to 03.06.2022.
12	The terms & conditions mentioned in Tender document shall apply to lease/sale.
13	For the detail terms & conditions and further necessary information, kindly visit to advertisement dated 05.05.2022 & Corrigendum dated 12.05.2022 uploaded on Bank's website: https://mscbank.com
14	Interested bidder may visit/Inspect the properties of Karkhana / Soot Girni on date 09.05.2022 during officer hours 10.00 a.m. to 5.00 p.m. by seeking prior confirmation of Respective Authorised Officer/ Incharge Regional Offices.
15	The interested parties shall carry out Due Diligence at their own cost. All the submitted tender should be placed before Bank's Hon. Executive Committee for finalisation. The Successful Bidder shall be communicated accordingly. The Lease Tender form for Sr.No.1 to 9 & 11 should quote "Annual Fix Rent & Tagging rent per M.Ton" per year and for Sr.No. 10 should quote monthly fix rent, and require Tenure of Lease.
	<u>STATUTORY LEASE NOTICE UNDER SARFAESI ACT,2002</u> The Borrower and Guarantors are hereby noticed to pay the total outstanding dues of the MSC Bank & Consortium Bank before the opening of bid, failing which the secured assets will be Leased/Sale out for recovery of dues and if the entire outstanding dues are not recovered from rent/sale amount the balance amount if any, will be recovered with interest and cost from you. Earlier Public Notices for 30 days in respect of Sr. No. 1 to 6 and Sr. No. 8 to 12 above were published in daily Loksatta & daily Financial Express. Hence, statutory requirement of publication of notice for 30 days is duly complied. <div style="display: flex; justify-content: space-between;"><div style="width: 45%;">Date : 12/05/2022 Place Mumbai</div><div style="width: 45%; text-align: right;">SD/- (Dr. Ajit Deshmukh) Managing Director & Authorised Officer The Maharashtra State Co-op.Bank Ltd.,Mumbai</div></div>