

Liquidator's Address - 101, Kanakia Atrium 2, Cross Road A, Chakala MIDC, Andheri (East), Mumbai - 400093
Contact: +91 9082156208; Email: liquidator.winsome@gmail.com

Date and Time of for submission of Expression of Interest on or before:
22nd June 2024 by 05:00 p.m. and submission of Proposal/Bid by
08th July 2024 by 05:00 p.m.

ASSIGNMENT OF NOT READILY REALISABLE ASSETS

Sr. No.	Description	Book Value (Amount in INR.)
1.	Application filed under section 43,45 & 66 of IBC 2016	1358,04,00,000
2.	Receivable under balance sheet -	5674,21,26,742
		Book Value (Amount in INR.)*
	· Investment in Government or Trust Securities	6,000
	· Security Deposits	40,35,337
	· Loans and advances (others)	84,440
	· Loans to others (unsecured, considered good)	21,74,85,518
	· Long Term Trade receivable	5652,05,15,447
	Total	7032,25,26,262

In case of any clarifications, please contact the undersigned at liquidator.winsome@gmail.com

Authorization for Assignment valid till 30th November 2024