



Impex Ferro Tech Limited

CIN No. : L27101WB1995PLC071996

Corporate & Communication Office :

SKP HOUSE

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P.S. Kulti, Dist.: Burdwan, Pin - 713 369

West Bengal

Ph : (0341) 2522 248 (3 lines)

Fax : (0341) 2522 961

Date: 27th September, 2021

To The Listing Department BSE Limited P. J. Towers, 25 th floor Dalal Street, Mumbai - 400 001 Ref: Scrip Code 532614	To The Listing Department National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Mumbai - 400 051 Ref: Scrip Symbol - IMPEXFERO
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Sub.- Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Rare Asset Reconstruction Ltd. ("RARE"), vide their letter dated September 10, 2021 (copy enclosed), has advised that pursuant to an Assignment Agreement (AA) dated 8th September, 2021, they have acquired the financial assets of our Company together with all underlying security interest and all its rights & title and interest and benefits in respect therein from State Bank of India (SBI).

This is for your information and may kindly be treated as disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You

Yours Faithfully

For Impex Ferro Tech Limited

Richa Lath
(Company Secretary)

Encl : As Above



RARE ASSET RECONSTRUCTION LIMITED

(FORMERLY RAYTHEON ASSET RECONSTRUCTION PVT. LTD.)

Ref: Rare/IFTL/ Letter/FY 21-22/___

September 10, 2021

✓ Managing Director,
M/s. Impex Ferro Tech Ltd.,
35, Chittaranjan Avenue,
Kolkata-700012

Dear Sir,

**Financial assistance granted by State Bank of India to M/s. Impex Ferro Tech Ltd.,
Assignment of debt in favour of Rare Asset Reconstruction Ltd.**

Rare Asset Reconstruction Ltd. (hereinafter referred to as "Rare ARC") is company incorporated under the Companies Act, 2013 and registered with Reserve Bank of India as a Securitisation and Reconstruction Company, pursuant to Section 3 of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (hereinafter referred to as "SARFAESI Act").

We advise that, pursuant to the Assignment Agreement ("AA") dated September 08, 2021 between Rare ARC and State Bank of India (hereinafter referred as "SBI"), we have acquired the financial assets of your company as indicated in AA together with all underlying security interest and all its rights & title and interest and benefits in respect therein.

Rare ARC has become entitled to recover from the borrower, the total dues of SBI along with interest at contractual rates, further interest and other charge from the said date till date of realization. Please treat this letter as a notice intimating you of the Assignment of Debt from SBI and the financial documents including guarantee and security documents together with all rights, benefits and obligation there under to Rare ARC. Further, all correspondences regarding the captioned account may hereinafter be addressed to Rare ARC and / or following authorities

Mr. Sandeep Vrat
Director & CEO
sandeepvrat@rarearc.com

Ms. Shahin Jamali
Asst. Vice President
shahinj@rarearc.com

Yours faithfully,

For, Rare Asset Reconstruction Limited,

(Authorised Signatory)




Copy forwarded for information and necessary action to:-

1. General Manager (Recovery Department), State Bank of India, Head Office, 21st Floor, Maker Tower, 'E', Cuffe Parade, Colaba, Mumbai 400 005
2. General Manager, Recovery Division, Panjab National Bank, Head Office, Plot No. 4, Sector-10, Dwarka, New Delhi 110075
3. Mr. Suresh Kumar Patni (Guarantor & Pledgor), 35, Chittaranjan Avenue, Kolkata-700012
4. Mr. Rohit Patni (Guarantor & Pledgor), 35, Chittaranjan Avenue, Kolkata-700012
5. Mr. Ankit Patni (Guarantor & Pledgor), 35, Chittaranjan Avenue, Kolkata-700012
6. Ms. Sarita Patni (Pledgor), 35, Chittaranjan Avenue, Kolkata-700012
7. M/s Marble Arch Properties Pvt. Ltd. (Guarantor), SKP House 132A, Shyama Prasad Mukherjee Road Kolkata 700026
8. Managing Director, M/s Suanvi Trading & Investment Co. Pvt. Ltd., (Pledgor), 35 C R Avenue, 4th Floor, P S Bowbazar, Kolkata - 700012
9. Managing Director, M/s Poddar Mech Tech Services Pvt. Ltd., (Pledgor), 35 Chittaranjan Avenue Kolkata - 700012
10. Managing Director, M/s Whitestone Suppliers Pvt. Ltd., (Pledgor), SKP house, 132A, S.P. Mukherjee Road Kolkata – 700026
11. Managing Director, M/s Shreyansh Leafin Pvt. Ltd., (Pledgor), SKP house, 132A, S.P. Mukherjee Road Kolkata – 700026
12. Managing Director, M/s Vasupujya Enterprises Pvt. Ltd., (Pledgor), 35, Chittaranjan Avenue Kolkata - 700012
13. Managing Director, M/s Invesco Finance Pvt. Ltd., (Pledgor), 35 Chittaranjan Avenue 4th FL P S Bow Bazar Kolkata – 700012
14. Managing Director, M/s Astabhuja Properties Pvt. Ltd., (Pledgor), 35, C. R. Avenue Kolkata – 700012

For, Rare Asset Reconstruction Limited,

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(Authorised Signatory)