

# J.C. Flowers Asset Reconstruction Private Limited

Registered Office: 12<sup>th</sup> Floor, Crompton Greaves House, Dr. Annie Besant Road, Worli, Mumbai-400030

CIN: U74999MH2015PTC264081 Telephone No.: +91 22 62580400

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**Date:** December 26, 2022

To,  
Reliance Home Finance Limited  
The Ruby, 11th Floor,  
North-West Wing, Plot No. 29,  
Senapati Bapat Marg,  
Dadar (West), Mumbai  
MH 400028 IN

Dear Sir /Madam,

**Sub:** Assignment of financial assistance granted to '**Reliance Home Finance Limited**'

This is to inform you that **YES BANK Limited** has assigned all the rights, title and interests in financial assistances granted by them to '**Reliance Home Finance Limited**' (the "Borrower") in favor of '**J.C. Flowers Asset Reconstruction Private Limited ("JCF ARC")**' vide Assignment Agreement executed in favor of JCF ARC on 16<sup>th</sup> December, 2022. We enclose a copy of the letter dated 26<sup>th</sup> December 2022 forwarded by YES Bank to you notifying about the aforesaid assignment process.

Pursuant to the above, JCF ARC has become the secured lender and all the rights, title and interests of YES Bank, with respect to the financial assistances assigned to the Borrower, have vested in JCF ARC.

JCF ARC has become entitled to recover from the Borrower the total dues of YES Bank as on 30<sup>th</sup> November 2022 along with interest at contractual rates, further interest and other charges from the said date till date of realization.

Any proceeds from the account has to be deposited in the bank account, details given as under:-

Name of the Account: JCF YES Trust 2022-23/2

Bank Account No.: 000188700001256

Branch Name: Worli

You are requested to take note of the same and contact as below for any queries:

Mr. Debasish Bose, Email: [debasish.bose@jcfarc.com](mailto:debasish.bose@jcfarc.com)

For **J.C. Flowers Asset Reconstruction Private Limited**



**Authorized Signatory**



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### Copy to:

<b>The Relationship Manager</b> <b>YES Bank Limited</b> Yes Bank House, Off Western Express Highway, Santacruz East Mumbai Mumbai City Mh 400055 In	<b>Mr. Ravi Kumar</b> <b>Bank of Baroda</b> Corporate Financial Services Branch, C-8, Laxmi Tower, 2 <sup>nd</sup> Floor, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra
<b>Mr. R Mitra</b> <b>IDBI Trusteeship Services Ltd</b> Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400001	