

BY SPEED POST/EMAIL

ORDER

Date: 24/01/2023

This is an order on your RTI appeal dated 22/12/2022 received by us on 26/12/2022 against the CPIO response dated 25/11/2022 in respect to your RTI Application dated NIL (Received by IFCI on 03/11/2022).

The appeal alongwith the response given by the CPIO based on the information given by the Department concerned was perused. The observation mentioned in your appeal was then forwarded to the concerned Department for their further comments.

Based on the comments and further inputs of the concerned Department, the following additional information is given.

1. Copy of the Balance sheet of IFCI Ltd Employee Pension fund Trust is enclosed herewith as Annexure A.
2. For IFCI's policy, LIC-GSCA, Master policy no. GSCA/GS:331979, LIC had declared an annual interest of 7.4% as on 31/03/2022.

The Appeal is disposed off accordingly.



(सपना जैन)

प्रथम अपीलीय प्राधिकारी

No. IFCI/RTI//2023- 230124004



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948



THE INDUSTRIAL FINANCE CORPORATION OF NEW YORK LTD. EMPLOYEES' PENSION FUND TRUST LTD. NEW YORK

PLAN AVIRE SHEET AS AT MARCH 31, 2022

Pres. Yr. (Rs.)	Funds & Liabilities	Current Yr. (Rs.)	Prev. Yr. (Rs.)	Assets	Current Yr. (Rs.)
1,21,79,427	Pension Fund	1,32,82,318	3,36,61,298	Investment	3,26,03,885
11,08,47,298	Utdan on 31.03.2021	11,59,21,914	1,30,00,649	Deposit with LIC (55.2%) of IT Fund (31.14%)	
	Additions during the year:		1,43,971	Insurance in Central Govt. Securities (12.25% of 31.03.2021)	
	Contribution received (D.A.)			Prorata unutilised on above	
3,58,94,212	Contribution received from FCI	3,56,04,674			
15,57,42,450	Recoveries from FCI	15,13,78,583			
16,36,454	Transferred from Revenue A/c	9,40,052			
12,75,78,944	Less: Payments due during the year	15,24,88,638		Current Assets	3,20,03,885
46,49,036	Pension Contribution paid		26,742	Stt. Acc. and Balance with LIC Bank	26,521
1,18,15,978	Transferred to Agency Scheme		70,595	Stt. Acc. and Balance with LIC-C Bank	2,54,771
1,14,75,612	Balance as on 31.03.2022		95,437	Recoverables	2,81,254
1,32,82,318	Current Liabilities	15,35,55,455	4,45,394	Interest on LIC Bank	
		1,50,65,472	4,46,384		
21,249	Notes Paid - Y 2007-22	21,25		Amount receivable from FCI	1,50,64,264
6,32,78,806	Transfer to Agency for Pension	4,74,81,327	3,22,25,76		
6,33,00,142	Interest on FCI	4,74,83,952			
7,65,82,386	TOTAL	6,26,48,474	7,65,82,386	TOTAL	6,26,48,474

For M. K. Aggarwal & Co.
Devising Applications

Autu Aggarwal
Autu Aggarwal
M No. 0795374
C-20 New Delhi
Date 25-10-2012

(Prasor)

12-2
(Hittite) (Sumerian)
Tones

8/11/19 (S. Light Gunter)

Verdict

Sachinwala, Member
Trustee

Be/5/13
Judea/5/13

Carroll
(Carroll County)
Secretary



THE INDUSTRIAL FINANCE CORPORATION OF INDIA LTD. EMPLOYEES' PENSION FUND TRUST LTD. NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022

Previous Year (Rs.)	Expenditure	Current Year (Rs.)	Previous Year (Rs.)	Income	Current Year (Rs.)
1,43,967	Amortization of Premium	1,43,967	29,860	Interest on Sls Accounts	2,48,362
610	Bank Charges	590	8,50,842	Interest on Deposit with LIC	8,44,590
7,080	Consultancy Fee	7,080			
21,260	Audit Fees	22,120			2,20,855
18,36,464	Excess of income over exp	9,40,657	1,28,849	Interest on investments	
20,09,351	TOTAL	11,13,818	20,09,351	TOTAL	11,13,818

For M K Agarwal & Co.

Chartered Accountants

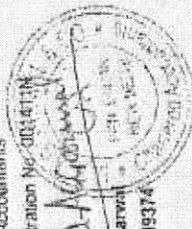
Firm Registration No: 003411N

Atul Agarwal

M No. 099374

Place: New Delhi

Date: 26.10.2022



Prasoon
(Prasoon)
Trustee (Chairman)

Vinod
(Vinod Sharma)
Trustee

Sankaranta Mishra
(Sankaranta Mishra)
Trustee

Shikha Gupta
(Shikha Gupta)
Trustee

(Rajesh)
Trustee

Pooja S. Mahajan
(Pooja S. Mahajan)
Trustee

Rajpur Kausik
(Rajpur Kausik)
Secretary

