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File No: 1371
Government of India
IFCI Ltd
IFCI Tower, 61 Nehru Place
New Delhi

Dated: 15/01/2025

To

Registration Number : IFCIL/R/E/24/00073

Dear Sir/Madam

I am to refer to your Request for Information under RTI Act 2005, received vide letter dated 18/12/2024 and to say that *the RTI Application post its receipt was forwarded to the department concerned and as per the stand taken by the said department/comments provided by the department/deemed CPIO, the query wise response is as under:*

1. In response to query no.1 of the application, the Debenture Trust Deed dated 10.03.1995 for Rs.712,142,500/- is registered with the Sub-Registrar, Kalol, Gujarat at Sr No.947 by Vardhman Polytex Ltd.

2. In response to query no.2 of the application, there are certain dues of about Rs.11 lakh plus GST payable by Vardhman Polytex Ltd to IFCI Ltd. However, information needs to be collated to ascertain whether it is in relation to the abovementioned Debenture Trust Deed..

In case, you want to go for an appeal in connection with the information provided, you may appeal to the Appellate Authority indicated below within **thirty days** from the date of receipt of this letter.

Vijay Kumar Goyal
FAA & Director - Legal
Address: IFCI Tower, 61 Nehru Place New Delhi
Phone No.: 011-41732121

Yours faithfully

(**Varinder Malik**)
CPIO & AGM-Legal
Phone No.: 011-41732553
Email : varinder.malik@ifcilttd.com