

(SPEED POST)

No. IFCI/RTI/1005/2022 - 220303001

Dated: 03rd March 2022

To,

Dear Sir,

Sub: Information sought under RTI Act, 2005.

Please refer to your RTI Application dated 10/02/2022 under RTI Act, 2005 received by IFCI Ltd. on 14/02/2022, seeking certain information under the provisions of the act.

2. The query wise response to your RTI Application is as under: -

1. In response to query no.1 of your RTI Application, the details are as under:-

Principal Amount: Rs.48,12,51,000/-
Interest (upto 14.03.2019) : Rs.30,80,29,751/-
Accrued Interest (From 15.03.2019 to 27.03.2019): 58,85,744/-
Total Interest: Rs.31,39,15,495/-
Other Charges: Rs.28,004/-

2. In response to query no.2 of your RTI Application, IFCI Ltd. had sanctioned financial facilities in favour of M/s Heera Construction Company Pvt. Ltd. and the repayment of the said financial facilities was secured against various securities in form of Mortgage, Escrow, Personal Guarantees and Demand Promissory Note etc. The Information/details sought by you vide query no.2 are the personal information of the mortgagor/Personal Guarantor/Borrower Company and the said information is also held by IFCI Ltd. in fiduciary capacity/in trust and being confidential information, the same cannot be disclosed as per the provisions of Sec 8(1)(j) and 8(1) (e) of the RTI Act, 2005.

3. In response to query no.3 & 4 of your RTI Application, the CPIO is not supposed to respond to any hypothetical questions or give any clarifications or confirmations etc. as the same do not fall within the ambit of information as per the provisions of Sec 2(f) of the RTI Act, 2005. The queries are replied, accordingly.

3. The details of First Appellate Authority for preferring an appeal within a period of 30 days is as under:-

Mrs. Sapna Jain, DGM(L), First Appellate Authority, IFCI Ltd., IFCI Tower, 61, Nehru Place, New Delhi-110019.

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

केंद्रीय लोक सूचना अधिकारी, आईएफसीआई लि.
(IFCI Ltd. / आईएफसीआई.लि.)

IFCI Limited

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CIN: L74899DL1993GOI053677

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Central Public Information Officer
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New Delhi / (नई दिल्ली)

