

(BY SPEED POST)

No. IFCI/RTI/834/2020 - 200707003

Dated: 07th July, 2020

Dear Sir,

Sub: Information sought under RTI Act, 2005.

Please refer to your application dated 08/06/2020 received by IFCI Ltd. on 23/05/2020 under RTI Act, 2005 seeking certain information under the provisions of the act.

2. In this regard, as per the inputs received from the concerned Section/Dept./Office, the query wise response to your application is as under:-

I. In response to the query no.1 of your application, the details of the amount obtained from ICICI Bank are as under:-

- a. Rs.11,470,267.80 on 18.03.2005,
- b. Rs.8,400,000/- on 14.12.2011.

II. In response to query no.2 of your application, the details are as under:-

- a. Principal - Rs.3,212,043.90/-
- b. Interest - Rs.16,650,173.90

III. In response to the query no.3 of your application, the information may be treated as "Nil" from our part.

IV. In response to the query no.4 of your application, the copy of the order dated 17/11/2005 is enclosed with the present reply.

3. The details of the First Appellate Authority is as under:-

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

Yours faithfully,

वरिंदर मलिक
(वरिंदर मलिक)

केंद्रीय लोक सूचना अधिकारी, आईएफसीआई.लि.

Varinder Malik / वरिंदर मलिक
Central Public Information Officer
(केंद्रीय लोक सूचना अधिकारी)
(IFCI Ltd. / आईएफसीआई.लि.)
New Delhi / (नई दिल्ली)

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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