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(BY SPEED POST)

No. IFCI/RT1/834/2020 - 2 00 70 70 70 3

Dated: 07th July, 2020

Dear Sir,

Sub: Information sought under RTI Act, 2005.

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

- In this regard, as per the inputs received from the concerned Section/Dept./Office, the query wise response to your application is as under:-
 - 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.
- In response to query no.2 of your application, the details are as under:-II.

a. Principal

Rs.3,212,043.90/-

b. Interest

Rs.16,650,173.90

- In response to the query no.3 of your application, the information may be treated III. as "Nil" from our part.
- In response to the query no.4 of your application, the copy of the order dated IV. 17/11/2005 is enclosed with the present reply.
- The details of the First Appellate Authority is as under:-3.

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

Yours faithfully,

(वरिंदर मलिक)

केंद्रीय लोक सूचना अधिकारी, आईएफसीआई.लि.

Varinder Malik / वरिवर मलिक Central Public Information Officer (केंद्रीय लोक सूचना अधिकारी) (IFCI Ltd. / आईएफसीआई.लि.)

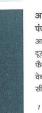
IFCI Limited

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