

No. IFCI/RTI/985/2021 - 211213002

Dated: 10<sup>th</sup> December, 2021

To,

Dear Sir,

Sub: RTI Application no. DOFSR/R/T/21/02135 dated 23/11/2021- Letter no. F.No. 20/47/2021-IF-I dated 29/11/2021- Information as per RTI Act, 2005.

Please refer to your captioned application and letter received from the Department of Financial Services, MOF, GOI whereby the RTI Application was transferred to IFCI Ltd. as per the provisions of the RTI Act, 2005.

2. In this regard, the query wise response to your RTI Application is as under:-

- I. In response to the query no.1 & 2 of your application, M/s Genuine Assets Operators Pvt. Ltd. (GAOPL) got merged with M/s Nishta Mall Management Company Pvt. Ltd. (NMMCP) and is now referred as "M/s Nishta Mall Management Company Pvt. Ltd.". The merger order was pronounced by the Hon'ble National Company Law Tribunal, Mumbai Bench on 27/09/18 in CP (CAA)/ 2779/MB/2018 and issued on 25/10/18. The current outstanding amount in the account is Rs.40.43 crore.
- II. In response to the query no.3 of your application, the charge filed by IFCI Ltd. before the Registrar of the Companies as per law is still subsisting. The copy of the said charge filed in the name of Water Front Pier Hotel Pvt. Ltd. is available in the website of MCA and the same is also enclosed.
- III. In response to the query no.4 of your application, the mortgage was created in favour of IFCI Ltd. by way of a Registered Mortgage duly registered in the office of the Sub-Registrar at Thirupporur as Document no. 1508A/2014 on 23.10.2014 and not an equitable mortgage by way of deposit of the original title deeds.

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

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

**वरिंदर मलिक**  
(वरिंदर मलिक)

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

Copy to :- 211213003

Sh. Soumyajit Ghosh, Under Secretary (IF.I) & CPIO,  
Deptt. of Financial Services, MOF, GOI 3<sup>rd</sup> floor, Jeeven Deep Building, Parliament Street,  
New Delhi.

आई एफ सी आई लिमिटेड

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