

Shri Soumyajit Ghosh
Under Secretary
Department of Financial Services
Ministry of Finance, Govt. of India,
Jeevan Deep Building,
Parliament Street,
New Delhi – 110001.

Dear Sir,

Re : Your Email communication dated 9th April, 2019.

Sub : Preparation/ Laying of Annual Report and Audited Accounts on
the Table of Rajya Sabha - reg.

Please refer to your email communication dated 9th April, 2019. As desired, the
requisite information, as per format, is enclosed.

Yours faithfully



(Rajesh Kumar Gupta)
General Manager

Encl : As above.

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

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वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

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Annexure - I

1 Minutes of the Organization (s) under the Ministry /Department	2 Name of all the organizations (s) (Govt./Public /Private/Autonomous/NGs/Others) /Programmes receiving Grants /Funds (both recurring and non-recurring) from the Ministries /Departments	3 Since when the grants /funds are being released (Year-wise details for the last 10 years may be provided)	4 Purpose /Objective of the grants /funds given to Organization /Govt. /Private /Autonomous /NGOs/Others	5 Quantum of the grants /funds given to organizations /Govt. /Public /Private /Autonomous /NGOs/Others	6 Rules Provisions under which grants /Funds have been given	7 Whether the purpose have been achieved or it is still to be realized	8 Whether *AR /AAs have been prepared and laid	9 If the answer to the query in Co. 8 is "Yes" details thereof and if "NO", the reasons for not doing so may be informed.
Department of Financial Services	IFCI Ltd.	Financial Year 2017-18	Equity Infusion by Govt. of India, being the Promoter of the Company	Rs. 999999988.65	6 Preferential issue of equity shares to the Government of India as per the provisions of the Companies Act, 2013 read with SEBI (Issue of Capital and Disclosure Requirements) Regulations,	7 Yes, as allotment of 33955857 number of equity shares was made to the Government of India @ Rs. 29.45/- per equity share. Copy of the Utilisation Certificate is enclosed herewith at Annexure - I	8 Yes	9 The Annual Report & Performance Report of IFCI Ltd. for the FY 2017-18 was submitted to the Department of Financial Services vide Letter dated October 26, 2018. Copy of the Letter is enclosed herewith at Annexure - II



(Utilization Certificate)

IFCI Limited
(A Government of India Undertaking)

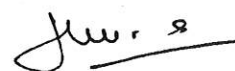
S.No.	Letter No. and Date	Amount
1	Letter No. F. No. 2/22/2016-IF-1 dated 19 th January 2018 Government of India Ministry of Finance Department of Financial Services	₹ 100 Crore (Rupees One Hundred Crore Only)

1. Certified that ₹ 100 crore (Rupees One Hundred crore only) of sanctioned & released amount towards equity support to IFCI during the year 2017-18 under this Ministry/ department letter no. given in the margin has been utilised for the purpose for which it was sanctioned and the balance ₹ 11.35 (being the excess amount received from GOI), has been refunded to the Pay & Accounts Officer, vide cheque No. 489451 dated April 11, 2018 of IDBI Bank Ltd.
2. Certified that I have satisfied myself that the conditions on which the equity support was sanctioned have been duly fulfilled that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

Copy of Audited Balance sheet as on 31.03.2018
duly approved by the Board of Directors
in its meeting held on 23rd May 2018

For IFCI limited



Authorised Signatory
Dated: 06th July 2018

Shri Soumyajit Ghosh
Under Secretary (IF-I & Parliament)
Government of India
Ministry of Finance, Govt. of India
Jeevan Deep Building, Sansad Marg,
New Delhi-110001

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1948 से राष्ट्र के विकास में

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In Development of the Nation since 1948





IFCI/CS/2018- 798

October 26, 2018

Shri Soumyajit Ghosh
Under Secretary (IF-I)
Govt. of India
Ministry of Finance
Department of Financial Services
3rd Floor, Jeevan Deep Building
Parliament Street
New Delhi-110001

Subject: Submission of Annual Report & Performance Report of IFCI Limited for the Financial Year 2017-18.

Dear Sir,

The Government of India (GOI) holds 52.94% of the total Paid-Up Share Capital of the Company as on March 31, 2018. Accordingly IFCI Limited is a Government Company as per Section 2(45) of the Companies Act, 2013. As at present, the shareholding of GOI is 56.42% of the total Paid-up Share Capital of the Company.

2. In terms of the Provisions of Section 394 of the Companies Act, 2013, where the Central Government is a Member of a Government Company, the Central Government shall cause an Annual Report on the working and affairs of the Company to be laid before both the Houses of Parliament together with a copy of the Audit Report and Comments upon or supplement to the audit report, made by the Comptroller & Auditor General of India.

3. Accordingly, 35 number of copies of the Annual Reports (both English and Hindi) along with the Performance Report on the working of the Company (both English and Hindi) for the year 2017-18 are enclosed herewith for your record and reference please.

4. Further, may please note that the Shareholders at the 25th Annual General Meeting of the Company held on September 28, 2018, had adopted the Audited Financial Statements and the Consolidated Financial Statements of the Company for the year ended March 31, 2018.

Yours faithfully

For **IFCI Limited**

(Rupa Sarkar)
Company Secretary
Encls: a/a

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