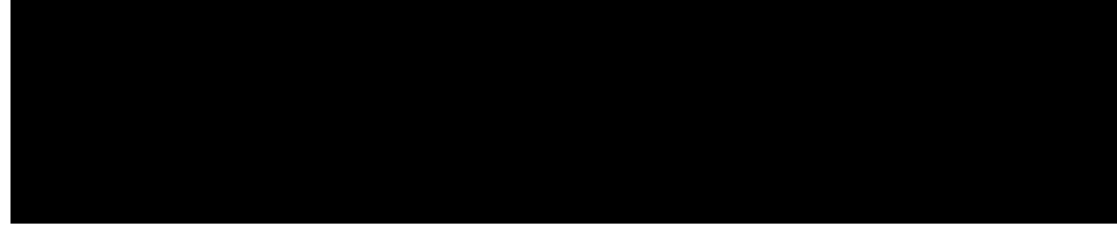


12.01.2024

From



To

CENTRAL PUBLIC INFORMATION OFFICER

Mr. Varinder Malik

Assistant General Manager (L) and CPIO (Head Office)

IFCI Tower 61 Nehru Place, New Delhi, PIN: 110 019

Tel : 011-4173 2000 Email: varinder[dot]malik[at]ifcilttd[dot]com

Sir,

Sub: Information sought under RTI Act' 2005 with regard to Heera Construction Company Pvt Ltd (HCCL), which is facing Insolvency

Kindly provide us basic information on the following queries:

1. Whether IFCI is conducting any forensic audit with regard to the disbursement of corporate loan of 48.12 Cr on 20.02.2015 by IFCI to HCCL, which was registered in Goa and has been operating from Thiruvananthapuram? If so, whether any report has been received from the audit party?
2. We, home buyers of Heera, received information from your office on 22.02.2022 that following are the details of collateral security and personal guarantee given by the CD to IFCI. Whether IFCI had taken any initiatives to recover the disbursed loan by invoking personal insolvency of CD or by auctioning any of the collateral security?
  - i. *Exclusive charge on the receivables of the project "Nature by Heera" in the escrow account opened through escrow agreement executed on 28.03.2015 between the Company, HDFC Bank and IFCI Limited.*
  - ii. *Exclusive charge on the property situated at 784/36 and 784/37 at Nedumangad Village, Nedumangad Taluka, Thiruvananthapuram, Kerala*
  - iii. *Exclusive charge on the property situated at in Attipra Village, Thiruvananthapuram Taluka, Thiruvananthapuram District, Kerala.*

- iv. *Exclusive charge on the Non-agricultural land situated at Poonithura Village, Kayannoor Taluka, Ernakulam District, Kerala;*
- v. *Exclusive charge on 6 residential Apartments No.4E, 5E,6E,7E,8E and 9E each having a built up area of 2090 sq.ft. situated at Heera Windfaire, Thaikuddam Bridge, Maradu Village, Vytilla, Kochi, Kerala-682304.*
- vi. *Personal Guarantee of Shri Abdul Rasheed and Smt. Sunitha Rasheed*
- vii. *Corporate Guarantee of M/s. Concept Reality India Pvt. Ltd.,*
- viii. *Personal Guarantees of Smt. Ammukutty George, Shri K.G Babukuttan and Shri K.G. Cherian*
- ix. *Demand Promissory Note for an amount of Rs.50 crore issued by the Corporate Debtor.*

3. If any action has been taken by IFCI to recover the loan amount and interest from the collateral security and personal guarantee given by the CD, kindly provide the details namely (a) Case No, (b) file No., (c) date of filing, place of filing and its present status.

Yours faithfully,

