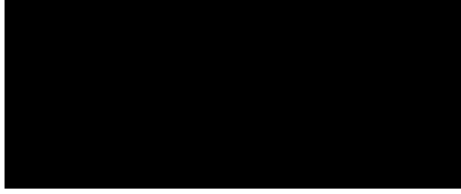


(SPEED POST)

No. IFCI/RTI/1279/2024 - 240320006

Dated: 20/03/2024

To,



Dear Sir,

Re: RTI Application bearing Registration no. IFCIL/R/E/24/00006 dated 31/01/2024 and RTI Appeal bearing Registration no. IFCIL/A/E/24/00007 dated 07/03/2024 - Reply on behalf of IFCI Ltd. under the provisions of the RTI Act, 2005

- 1) Please refer to the aforesaid application filed under the provisions of the RTI Act, 2005.
- 2) In response to your query no.1, it is stated that (a) currently, the account is NPA with IFCI and (b) the account stands technically written-off.
- 3) In response to your query no.2, it is stated that outstanding dues as on 31-12-2024 is Rs. 283,51,71,798.53.
- 4) In response to your query no.3, it is stated as below:

Sl No.	Litigation against the Company	Forum	Current Status
1	RC No.536/2019 in OA 117 of 2018, IFCI V/s Sri Krishna Stockists & Traders Pvt. Ltd.	DRT, Hyderabad	In the proceeding before DRT, Counsel for IFCI filed Memo informing that RC schedule property has been attached by ED and appeal has been filed by IFCI before AA - PMLA. Matter Adjourned for outcome of the Appeal filed by IFCI before AA -PMLA.
2	Appeal 5750/2023 in OC 1806/2022-ED vs M/s Sri Krishna Stockist &	Adjudicating Authority - PMLA	Appeal filed by IFCI against the order dt 27/01/2023 in OC 1806/2022-ED vs M/s Sri Krishna Stockist & Private Limited & Others,

CA

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilttd.com

CIN: L74899DL1993GOI053677



Sl No.	Litigation against the Company	Forum	Current Status
	Private Limited & Others before the AA- PMLA		before the AA- PMLA- Adjourned to 08/02/2024 for filing of the reply by the respondent
3	Cases filed by IFCI U/s 138 NI Act bearing CC 55260/2018, CC/53459/2019	District Courts- Mayo Hall	Listed for appearance of the accused.

The information concerning names of the Advocate is exempt under section 8(1)(j) of the RTI Act.

- 5) In response to your query no.4 to 7, it is stated that the information in respect of various aspects relating to Staff Accountability is exempt under section 8(1)(j) of the RTI Act.
- 6) The details of First Appellate Authority for preferring an appeal within a period of 30 days is – Shri Atul Saxena, CGM, First Appellate Authority, IFCI Limited, IFCI Tower, 61, Nehru Place, New Delhi-110019.

(कद्राय लाक सूचना अधिकारी, आईएफसीआई लिमिटेड)