

(SPEED POST)

No. IFCI/RTI/1281/2024 - 240221019

Dated: 21/02/2024

To,



Dear Sir,

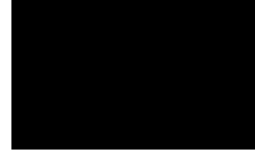
Re: RTI Application bearing Registration no. IFCIL/R/E/24/00009 dated 31/01/2024
– Reply on behalf of IFCI Ltd. under the provisions of the RTI Act, 2005

- 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 there are 415 NPA borrowers as on 30/09/2023 with a ledger outstanding of Rs. 5027.18 crore.
- 3) In response to your query no.2, it is stated that NIL NPAs have been added between June'2023 and September'2023.
- 4) In response to your query no.3, it is stated that details of number of cases pending as on 30/09/2023 is as under:

Name of Forum	No. of cases
Debt Recovery Tribunals	426
Debt Recovery Appellate Tribunals	14
NCLT	27
NCLAT	10
High Court	130
Supreme Court	21

The information with respect to forum-wise amount claimed is not available.

- 5) In response to your query no.4, it is stated that number of fresh cases filed between June'23 and September'2023 is NIL in DRT and 3 in NCLT.
- 6) In response to your query no.5, it is stated that recovery through legal route during the period June'23 and September'2023 is Rs. 36.62 crore.
- 7) In response to your query no.6, it is stated that recovery through one time settlement during the period June'23 and September'2023 is Rs. 17.05 crore.



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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CIN: L74899DL1993GOI053677



- 8) In response to your query no.7, it is stated that 4 accounts were written off during the period June'2023 to September'2023 and amount written off is Rs. 119.14 crore.
- 9) In response to your query no.8, it is stated that top 5 NPA accounts outstanding as on 30/09/2023 is as under:

Borrower	O/s as on 30/09/23 Rs. Crore
Pioneer Gas Power Limited (PGPL)	434.73
Videocon Industries Limited	381.87
Jaiprakash Associates Limited	327.19
Coastal Energen Private Limited	298.72
Shiga Energy Private Limited	260.88

- 10) 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.



(केंद्रीय लोक सूचना अधिकारी, आईएफसीआई लिमिटेड)