

(SPEED POST)

No. IFCI/RTI/1289/2024 – 24033004

Dated:29/03/2024

To,



Dear Sir,

Re: RTI Application bearing registration number IFCIL/R/E/24/00015 dated 20/02/2024 – 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 IFCI's existing debt exposure of Hind Agro Industries Limited is in default. IFCI has no debt exposure to Hind Industries Limited at present.
- 3) In response to your query no.2, it is stated that the date of NPA is 30/09/2016.
- 4) In response to your query no.3, it is stated that in the case of Hind Agro Industries Limited, the outstanding default amount as on 15/02/2024 is Rs.144.23 crore. IFCI has no debt exposure to Hind Industries Limited at present.
- 5) In response to your query no.4, it is stated that there is no one time settlement agreement as on date.
- 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.



(केंद्रीय लोक सूचना अधिकारी, आईएफसीआई लिमिटेड)

आई एफ सी आई लिमिटेड

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