

Application for obtaining information under
The Right to Information Act 2005

To

Central Public Information Officer
IFCI Ltd.
Nehru Place
New Delhi

1. APPLICANT : NIKHIL KUMAR
2. ADDRESS : 101, M. K. B. Bldg., 1st Fl., Nehru Place, New Delhi - 110028
3. PARTICULARS OF INFORMATION REQUIRED:-

(i) Subject matter of information:

Information pertaining to IFCI corporate loan of approximately Rupees 50 Crore vide Corporate Loan Agreement dated 28.03.2015 issued to Heera Construction Company Pvt. Ltd through its Managing Director Mr. Abdul Rasheed.

(ii) Period to which the information relates:

28.03.2015 – 01.12.2016

(iii) Description of information required:

1. Information may be supplied giving details and findings of any internal or external audit conducted by IFCI or any authorised firm in relation to disbursal of funds under the Corporate Loan Agreement dated 28.03.2015?
2. Information pertaining to the above query No. 1 may please include details of the firm, department which has conducted the audit, date of the audit, and attach copies of the audit reports filed.
3. Information may be supplied giving details of different dates on which disbursal of the total funds of Rupees Fifty Crore was made to Heera Construction Company Pvt Ltd. vide Corporate Loan Agreement dated 28.03.2015.
4. Information pertaining to the above query No. 3 may please include details and copies of the Request Letter issued by Heera Construction Company Pvt Ltd for disbursal, dates/amounts of disbursal.

5. Information may be supplied as to whether IFCI verified Bank statements or Audit Reports, Related Party transactions, of previous 5 years of [redacted] Company Pvt Ltd before executing Corporate Loan Agreement dated 28.03.2015.
6. Information may be supplied as to what records, documents etc. were verified prior to the approval of the decision to issue an amount of Rupees Fifty Crore vide Corporate Loan Agreement dated 28.03.2015.
7. It is specifically requested under the RTI Act with respect to Query 6 that copies of the written note sheets/approvals, decisions, minutes of meeting etc. issued by the various officers who have given the approval of the loan for Fifty Crore Rupees under the Corporate Loan Agreement dated 28.03.2015 may be provided.
8. Information may be supplied as to whether any Fraudulent/questionable transactions or fund diversions of [redacted] Ltd were noticed by the IFCI fund approval team prior to executing Corporate Loan Agreement dated 28.03.2015. A copy of all communications may be provided in regard to the same.
9. Information may be supplied as to steps taken by IFCI to recover the loan default from the promoter [redacted]. A [redacted] through personal insolvency (Personal Guarantee) under IBC, or SARFAEST Act. Details of these legal proceedings may be provided.
10. Information pertaining to the above query No. 3 may please include whether IFCI received any funds using these measures and detail the progress achieved so far.

(iv) Whether information is required by post or in person: POST

(v) In case by post (Ordinary, Registered or Speed) : SPEED POST

4. WHETHER THE APPLICANT IS BELOW POVERTY LINE : NO

Place : Edayaranmula

Date : 20/08/2024