

No. IFCI/RTI/1354/2024 -

Dated: 15th October 2024

To,

(#

Dear Madam/Sir,

Sub: RTI Application no.IFCIL/R/E/24/00063 dated 24/09/2024- Reply on behalf of IFCI Ltd. under the provisions of the RTI Act, 2005

Please refer to subject application seeking information under the provisions of the RTI Act, 2005. In this regard, the query wise response is as under:

1. In response to query no.1 of the application, please refer to Annexure A appended with the present reply and the contents of said annexure may be read as part and parcel of the present reply.
 2. In response to query no.2 of the application, Rs.2613,59,10,510 as on 30/09/2024.
 3. In response to query no.3 of the application, Rs.1874,55,38,160/- as on 30/09/2024.
 4. In response to query no.4 of the application, 71.72% as on 30/09/2024.
 5. In response to query no.5 of the application, 71.72% as on 30/09/2024.
2. The details of First Appellate Authority (FAA) for filing of appeal within 30 days is as under: -

Sh. Vijay Kumar Goyal, Director (L), IFCI Ltd., IFCI Tower, 61, Nehru Place, New Delhi-110019.

वरिंदर मलिक

(वरिंदर मलिक)

केंद्रीय लोक सूचना अधिकारी, आईएफसीआई.लि.

Varinder Malik / वरिंदर मलिक
Central Public Information Officer
(केंद्रीय लोक सूचना अधिकारी)
(IFCI Ltd. / आईएफसीआई.लि.)
New Delhi / (नई दिल्ली)

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

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CIN: L74899DL1993GOI053677

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Annexure A

S.N	Financial Year during which the amount received by IFCI from GOI	Year-wise amount received from GOI	No. of Equity Shares Allotted	Rate (including the premium) at which the shares allotted to the GOI	Date of Allotment	Purpose for which the amount has been provided by the Government
1	2015-16	Nil	-	-	-	-
2	2016-17	Nil	-	-	-	-
3	2017-18	₹100 crore	3,39,55,857	₹29.45/- each (including security premium of ₹19.45/- each)	31-03-2018	To augment the business growth of the Company while maintaining required capital adequacy
4	2018-19	Nil	-	-	-	-
5	2019-20	₹200 crore	20,00,00,000	₹10/- each	21-05-2020	To augment the business growth of the Company while maintaining required capital adequacy
6	2020-21	₹200 crore	14,59,85,401	₹13.70/- each (including Security Premium of ₹3.70/- per equity share).	23-04-2021	To augment the business growth of the Company.
7	2021-22	₹100 crore	6,10,12,812	₹16.39/- each (including Security Premium of ₹6.39/- per equity share).	25-02-2022	To improve the liquidity position of the Company, servicing its debt obligations, meeting establishment and other related expenses and improving the key financial ratios of the Company.
8	2022-23 (Sep 2022)	₹100 crore	9,29,36,802	₹10.76/- each (including Security Premium of ₹0.76/- per equity share)	27-10-2022	To improve the liquidity position of the Company, servicing its debt obligations, meeting establishment and other related expenses.
9	2022-23 (March 2023)	₹400 crore	29,36,85,756	₹13.62/- each (including Security Premium of ₹3.62/- per equity share)	27-04-2023	Proceeds of the preferential issue will be used for servicing its debt obligations.
10	2023-24	₹500 crore	12,39,77,188	₹40.33/- each (including Security Premium of ₹30.33/- per equity share)	18-04-2024	Proceeds of the preferential issue will be used for servicing its debt obligations.
10	April-September 2024	Nil	-	-	-	-


Varinder Malik / वरिंदर मलिक
 Central Public Information Officer
 (केंद्रीय लोक सूचना अधिकारी)
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