

FORM-A

APPLICATION UNDER RTI ACT-2005

To

The Public Information Officer ,

India Infrastructure Finance Company Ltd..
5th Floor, Block-2 Plate AAB, NBCC Tower
EAST KIDWAI NAGAR.

NEW DELHI-110023

1. Name of the Applicant: Twinkle Patnaik, **PHONE No. : 9818147333**
2. Husband's Name: Shri Akash Patnaik
3. Temporary Address: E-10/8, Vasant Vihar, New Delhi-110057
4. Permanent Address : Same as Above. *Copy of Voter Id card enclosed.*
5. Whether Citizen of India: yes
6. Whether affiliated to any NGO/Social Organisation/
Political Organisation: No.
7. Concerned Department **Public Information Officer, IIFCL.**

8. Particulars of Information:

- (i) Provide the details of various Loans and Advances given by IIFCL to Teesta Urja Ltd from time to time from 2007 till now as well as the rate of interest and how each of those loans status and amount at the end of every financial year since 2007 till date.
- (ii) Provide the details of number of days the borrower has committed defaults in servicing the Loan or any other defaults since 2010 till date
- (iii) Provide information as to whether the borrower has any time sought moratorium/ grace period /re-scheduling for its repayment or the payment of interest. If yes, when?
- (iv) Provide the details of Securities and Guarantees obtained by the Bank from the borrower and its Directors/Shareholders, etc from time to time since 2007 till date.

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(v) Provide the details as to whether the above referred Securities and Guarantees have changed ,after Teesta Urja Ltd. became a Govt. Company in 2015.

(vi) If the ~~Bank's loan/any other loan~~ ^{your sp.} concerning Teesta III ^{Teesta Urja Ltd.} is rescheduled for servicing in 45 /48 Equal Installments with effect from 31.12.2017 or 31.3.2018, provide information as to the amount of such Installment and the repayment status i.e, when due, when serviced, number of days delayed for each such installment.

(vii) Provide copy of all communications received from Govt. of Sikkim in connection with the Loans and Advances of IIFCL to Teesta Urja Ltd.

9. Period of Information: 2007 till date, as the case may

10. Other detail: Please phone the Applicant on the phone number given above when the information are ready.

I state that the information does not fall within the restriction contained in Section 6 of the Act and to the best of my knowledge the above requested information pertains to . .

14. A fee of Rs.10-has been deposited vide enclosed Postal Order .No44F140640.dated22.02.2019.

VERIFICATION

I, Twinkle Patnaik W/O Shri Akash Patnaik hereby declare that the above particulars are true and correct to the best of my knowledge and belief.

Place: NEW DELHI

Date: 22.02.2019



(Signature of the Applicant)