

तार : 'फूडकोर्प'
Gram : 'FOODCORP'
फैक्स नं. : एचएफसीआई एनडी
००६९९९२३४९३२४९
००६९९९२३४९३९६२

भारतीय
खाद्य
निगम



FOOD
CORPORATION
OF INDIA

मुख्यालय
नई दिल्ली
Headquarters
New Delhi

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१६-२०, बाराखम्बा लेन, नई दिल्ली-११०००१, दूरभाष : ४३५२७६६७, ४३५२७६६८
16-20, BARAKHAMBA LANE, NEW DELHI-110001, PHONE : 43527697, 43527698

No.1 (2)/2014/CM

Dated: 06-10-2017


CIRCULAR NO.1217 /ACCOUNTS

Reference is invited to Hqrs. Circular No.1200/Accounts dated 28-03-2017 communicating revision of rate of interest on Bank borrowing for Food operations @ 09.03 % p.a. w.e.f. 01-04-2017. The State Bank of India, IFB, New Delhi vide letter No.IFB/FCI/2017-18/135 dated 29-09-2017 has advised **downward revision** in the rate of interest on Bank borrowings for Food Operations.

Consequent upon the above revision, the revised rate of interest and the effective date from which these rates shall be applicable to Food operations are as under:-

Present Rate of Interest at monthly rest.	Revised Rate of Interest at monthly rest.
09.03 % p.a. from 01-04-2017 to 30-09-2017	09.00 % p.a. from 01-10-2017 onwards

This is for information and necessary action. Please acknowledge the receipt.


(Pooja Malhotra)
Asstt.General Manager (Funds)

DISTRIBUTION:

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1. All Heads of Division, FCI; HQ; New Delhi
2. DGM (A/cs)/AGM (A/cs). FCI, Hqrs. New Delhi.
3. All IA&PV Officers in Regions/Zones.
4. Principal Director Commercial. Audit (Food), 2nd floor, Khadya Sadan, Barakhamba Lane, New Delhi.
5. The Under Secretary (FC.II), Min of CA, Food & PD, Krishi Bhawan, New Delhi.
6. Sr. Accounts Officer (Budget), Min. of CA. Food & PD, Deptt. Of Food & PD, Krishi Bhawan, New Delhi.