No. IFCI/RTI/1365/2024 -

Dated: 09th December 2024

To,

Dear Sir,

Sub: RTI Application dated 16/11/2024 (received on 20/11/2024)- Reply on behalf of IFCI Ltd. under the provisions of the RTI Act, 2005

Please refer to the above-said RTI Application received under the provisions of the RTI Act, 2005. The RTI Application, post, its receipt, was forwarded to the department concerned. The inputs/comments received from the department are reproduced below:-

"In this connection, we would like to inform you that IFCI, with the approval of the bondholders at the meeting held on June 25, 2003 exercised the call option for early redemption of bonds on 6th December, 2003 and the interest has ceased to accrue thereafter. Since some of the bondholders had not surrendered the bond certificates despite repeated notices by IFCI through advertisements and letters, in the interest of the bondholders, it was decided in November 2010 to send the redemption warrants at the addresses available as per our records to all the registered bond holders without insisting on surrendering of the bond certificate (s).

Accordingly, as the details mentioned below, redemption warrant was issued and stand paid. We request you to kindly verify your bank statement. Further details are as under:

Folio No Name Warran Micr Warrant Co Am Paic

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)

केंद्रीय लोक सूचना अधिकारी, आईएफसीआई.लि.