

No. IFCI/RTI/1055/2022 -

Dated: 23<sup>rd</sup> June 2022

To,

Dear Sir,

**Sub: RTI Application no.IFCIL/R/E/22/00025 dated 09/06/2022- Information sought under the provisions of the RTI Act, 2005.**

Please refer to your above RTI Application seeking certain information under the provisions of the RTI Act, 2005.

2. The information qua Folio no.2027746 and 2029083 is provided herein below:-

**Folio no.2027746**

IFCI infra bonds series-II were matured on 01.02.2021 (due to holiday on Sunday-31.01.2021), accordingly redemption amount Rs.20000/- and annual interest Rs.1600/- as directed credited into your SBI account no. and till date not received any rejection in your case. Further the detail of the interest paid as under:-

S.N	Interest Due Date	Cheque No	Bank A/c detail	Amount Rs. /-	Mode of dispatch
1	31.01.2012	072065	SBBJ A/c -51024735213	1600.00	Regd-Post
2	31.01.2013	081236	SBBJ A/c -51024735213	1600.00	Regd-Post
3	31.01.2014	ECS	SBBJ A/c -51024735213	1600.00	Direct Credit
4	31.01.2015	ECS	SBBJ A/c -51024735213	1600.00	Direct Credit
5	01.02.2016	ECS	SBBJ A/c -51024735213	1600.00	Direct Credit
6	31.01.2017	ECS	SBBJ A/c -51024735213	1600.00	Direct Credit
7	31.01.2018	ECS	SBBJ A/c -51024735213	1600.00	Direct Credit
8	31.01.2019	ECS	SBI A/c -51024735213	1600.00	Direct Credit
9	31.01.2020	ECS	SBI A/c -51024735213	1600.00	Direct Credit
10	01.02.2021	ECS	SBI A/c -51024735213	1600.00 20000.00	Direct Credit

**Folio no. 2029083**

Please note that IFCI infra bonds series-II were matured on 01.02.2021 (due to holiday on Sunday-31.01.2021), initially direct credit in your bank account was tried but the same was rejected and accordingly, redemption warrant no.907010 amount Rs.20000/- and annual interest warrant no.922949 for Rs.1600/- having your State Bank of Patiala account r printed on it was dispatched by speed-post no.ED538731431IN in 2<sup>nd</sup> week of February,2021 , which has got returned undelivered from your registered address- H NO.231-B SECTOR 43-A CHANIGARH-160022. Further the detail of the interest paid as under:-

S.N	Interest Due Date	Cheque No	Bank A/c detail	Amount Rs. /-	Mode of dispatch
1	31.01.2012	ECS		1600.00	Direct Credit
2	31.01.2013	ECS		1600.00	Direct Credit
3	31.01.2014	ECS		1600.00	Direct Credit
4	31.01.2015	ECS		1600.00	Direct Credit

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पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

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



5	01.02.2016	ECS		1600.00	Direct Credit
6	31.01.2017	ECS		1600.00	Direct Credit
7	31.01.2018	86147		1600.00	Regd-Post
8	31.01.2019	573867		1600.00	Regd-Post
9	31.01.2020	541626		1600.00	Regd-Post
10	01.02.2021	922949		1600.00	Speed-Post
		907010		20000.00	

For release of unpaid amount (31.01.2018, 31.01.2019, 31.01.2020, 01.02.2021), you are requested to please submit the required papers to our RTA (BEETAL Financial & Computer Services Pvt Ltd) as mentioned on form ISR-1, ISR-2 (enclosed) along with copy of pancard + photo id address proof of (self attested) + original / copy of bond certificate + one original cancelled cheque of your present bank account having bondholder name, full account no., IFSC-code printed on it. On receipt of above by-post, the amount will be credited in our Bank Account.

RTA Address:

Sanjay Rastogi  
For BEETAL Financial & Computer Services Pvt Ltd  
Unit - IFCI Infrastructure Bonds, BEETAL House,  
3rd Floor 99 Madangir B/h LSC Opp Dada Harsukhdas Mandir  
New Delhi - 110062  
Ph-011-29961281-83, 26051061, 26051064 Extn 17/28

3. The details of First Appellate Authority for preferring an appeal within a period of 30 days is as under:-

Mrs. Sapna Jain, DGM(L), First Appellate Authority, IFCI Ltd., IFCI Tower, 61, Nehru Place, New Delhi-110019.

  
(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)