

To,

Dear Sir,

Sub: RTI Application no. IFCIL/R/E/21/00015 dated 16/06/2021-Information under the provisions of the RTI Act, 2005.

Please refer to your RTI Application bearing registration no. IFCIL/R/E/21/00015 dated 16/06/2021 seeking information under the provisions of the RTI Act, 2005.

2. The details sought by you vide present RTI Application is stated as under:-

Total no of bondholders (IFCI Infra II) :1,03,908
Physical bondholders :70,375
DEMAT Holders : 33,533

Payment Method of IFCI Infrastructure Bond Series II

Description	No. of Instruments
NEFT	246
Warrant	10975
NECS	92687
Grand Total	103908

Further, IFCI had sent letters to all physical bondholders of IFCI Infra II to update their PAN and Bank account details in RTA's records in the year 2018, as per SEBI Circular No. SEBI/ HO/ MIRSD/ DOP1/ CIR/ P/ 2018/73 dated April 20, 2018. IFCI intimated the Investors to update their KYC (bank details /address) on payment advice and buyback option form every year. Every correspondence by IFCI have request to update KYC details to investors.

3. Please also note that IFCI Infrastructure Bonds Series II was redeemed on January 31, 2021 and payment was made to investors on February 1, 2021 (on account of holiday on January 31, 2021). It is informed that the redemption payment of your investment amount in IFCI long term Infrastructure Bonds was made though physical warrants (On account of incomplete / incorrect bank details). The Redemption warrant no _____ for Rs.20,000.00 & 21,441.00 respectively was also dispatched through Speed Post no _____ to your address as per records. However the said redemption warrants were returned undelivered and lying with the Registrar i.e. Beetal Financial & Computer Services Pvt. Ltd.

4. It is also informed that the officials of the concerned department had contacted you for resolution of the issue and your request is being dealt for resolution.

5. The details of the First Appellate Authority as per RTI Act, 2005 for filing appeal within 30 days from the receipt of this reply, is as under:-

Ms. Anamika Ranawat, DGM(LAW), First Appellate Authority, 61, Nehru Place, New Delhi- 110019.

वरिंदर मलिक

(वरिंदर मलिक)

केंद्रीय लोक सूचना अधिकारी, आईएफसीआई.लि.

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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