



आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

(Speed Post)

No. IFCI/RTI/1224/2023 – 230807001

Dated: 07-08-2023

To,



Dear Sir,

Sub: RTI Application dated received by IFCI Ltd. on 31/07/2023 – Reply on behalf of IFCI Ltd. under the provisions of the RTI Act, 2005

- 1) Please refer to the aforesaid application filed under the provisions of the RTI Act, 2005. As per your application your folio no. is INB0106640. The said folio pertains to IFCI Infrastructure Bonds Series-IV, ISIN: INE039A09OF3, Option-2 Annual Interest option.
- 2) The query-wise response to your RTI Application is as under:
  - a. In response to query no.1, amount payable on maturity is Rs. 21,818.00
  - b. In response to query no.2, please refer below table.
  - c. In response to query no.3, please refer below table.
  - d. In response to query no.4, please refer below table.
  - e. In response to query no.5, the details of bank account is as below:

Account No.: 11031612484  
Bank Name: STATE BANK OF INDIA  
Address: MANDОВI BRANCH PANAJI  
ECS-MICR No.: 403002005

Also, the details of interest in respect of said bonds is as below:

  
"The information is supplied under the provisions of the RTI Act, 2005"

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पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**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.ifcilttd.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948



Sr. No.	Principal Rs.	Interest Rs.	Payment date	Interest Period	
				From Date	To Date
1	0	1,818.00	15-02-2013	15-02-2012	14-02-2013
2	0	1,818.00	15-02-2014	15-02-2013	14-02-2014
3	0	1,823.00	16-02-2015	15-02-2014	15-02-2015
4	0	1,813.00	15-02-2016	16-02-2015	14-02-2016
5	0	1,818.00	15-02-2017	15-02-2016	14-02-2017
6	0	1,818.00	15-02-2018	15-02-2017	14-02-2018
7	0	1,818.00	15-02-2019	15-02-2018	14-02-2019
8	0	1,818.00	15-02-2020	15-02-2019	14-02-2020
9	0	1,818.00	15-02-2021	15-02-2020	14-02-2021
10	20,000.00	1,818.00	15-02-2022	15-02-2021	14-02-2022

- 3) The details of First Appellate Authority for preferring an appeal within a period of 30 days is – Shri Atul Saxena, CGM, First Appellate Authority, IFCI Limited, IFCI Tower, 61, Nehru Place, New Delhi-110019



(केंद्रीय लोक सूचना अधिकारी, आईएफसीआई लिमिटेड)

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