

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref.: IIFCL/RTI/2017-18/03/ 24616



IIFCL
ISO 9001:2015

Date -19th May 2017

To,

Mr. Rajesh Gannavarapu,
301, Akshya Apartments.,
13th Cross, 11th Main,
Malleswaram, Bangalore,
Pin-560003

Sub.: RTI application regarding Tax-free bonds.

Dear Sir

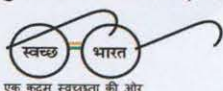
This is with reference to your online RTI No. IIFCL/R/2017/50002, dated 24th March 2017, for which we replied to you vide letter No. IIFCL/RTI/2017-18/17/23353, dated 10th April 2017. RTI Appeal No. IIFCL/A/2017/60001 dated 04th May 2017, regarding Tax-free bonds. In response, to letter dated 04th May 2017 we received sought information vide RTI Appeals.

We are submitting herewith point wise reply as below:-

1. India Infrastructure Finance Company Ltd. Tax Free Bonds 2012-13~IIFE.

Sl.No	Question under RTI	Answer from IIFCL																		
i.	How many bonds are on my name	Allotted bonds: 50																		
ii.	What is the identification number of each bond	ISIN: INE787H07156																		
iii.	What is the date, amount and interest rate of purchase of each bond	Date of Allotment : 22/01/2013, Amount : 50,000/- ROI :7.90%																		
iv.	Whether Pan card is linked to each bond	Yes																		
v.	Whether Aadhar number is linked to each bond	No																		
vi.	Which DeMat account was used to purchase each bond	DP id-Client id: IN301549-30314653																		
vii.	Whether there is a facility to track bonds online in your web page	No																		
viii.	What is the expected interest amount each year till maturity	Rs 3,950/- Each year till maturity i.e. 21/01/2033																		
ix.	What is the interest paid till now, date of payment, amount and mode	Total interest paid till date is : Rs 15,800/- <table border="1"><thead><tr><th>Date of interest payment</th><th>Interest amount (Rs.)</th><th>Mode</th></tr></thead><tbody><tr><td>22/01/2014</td><td>3950</td><td>NECS</td></tr><tr><td>22/01/2015</td><td>3950</td><td>NECS</td></tr><tr><td>22/01/2016</td><td>3950</td><td>NECS</td></tr><tr><td>22/01/2017</td><td>3950</td><td>NECS</td></tr><tr><td>Total</td><td>15800</td><td></td></tr></tbody></table>	Date of interest payment	Interest amount (Rs.)	Mode	22/01/2014	3950	NECS	22/01/2015	3950	NECS	22/01/2016	3950	NECS	22/01/2017	3950	NECS	Total	15800	
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पंजीकृत कार्यालय : 8 वीं मंजिल, हिन्दुस्तान टाइम्स हाउस, 18 & 20, कस्तूरबा गांधी मार्ग, नई दिल्ली-110001 दूरभाष : 91-11-23708263-64 फैक्स : 91-11-23766256, 23730251
Regd. Office : 8th Floor, Hindustan Times House, 18 & 20, Kasturba Gandhi Marg, New Delhi-110001 Phone : 91-11-23708263-64 Fax : 91-11-23766256, 23730251



CIN : U67190DL2006GOI144520 वैबसाईट/Website : www.iifcl.org ई-मेल/E-mail : info@iifcl.org

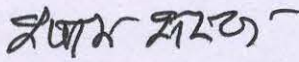
हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

2. India Infrastructure Finance Company Ltd. – Tax Free Bonds 2013-14 TR II~ IIFCL.

Sl.No	Question under RTI	Answer from IIFCL															
i.	How many bonds are on my name	Allotted bonds: 300															
ii.	What is the identification number of each bond	ISIN: INE787H07370															
iii.	What is the date, amount and interest rate of purchase of each bond	Date of Allotment : 22/01/2014, Amount : 3,00,000/-/- ROI :8.91%															
iv.	Whether Pan card is linked to each bond	Yes															
v.	Whether Aadhar number is linked to each bond	No															
vi.	Which DeMat account was used to purchase each bond	DP id-Client id: IN301549-30314653															
vii.	Whether there is a facility to track bonds online in your web page	No															
viii.	What is the expected interest amount each year till maturity	Rs 26,730 each year till maturity i.e. 21/01/2034															
ix.	What is the interest paid till now, date of payment, amount and mode	Total interest paid till date is : Rs 80,190/- <table border="1" data-bbox="1010 869 1520 1122"> <thead> <tr> <th>Date of interest payment</th> <th>Interest amount (Rs.)</th> <th>Mode</th> </tr> </thead> <tbody> <tr> <td>22/01/2015</td> <td>26730</td> <td>NECS</td> </tr> <tr> <td>22/01/2016</td> <td>26730</td> <td>NECS</td> </tr> <tr> <td>22/01/2017</td> <td>26730</td> <td>NECS</td> </tr> <tr> <td>Total</td> <td>80190</td> <td></td> </tr> </tbody> </table>	Date of interest payment	Interest amount (Rs.)	Mode	22/01/2015	26730	NECS	22/01/2016	26730	NECS	22/01/2017	26730	NECS	Total	80190	
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22/01/2017	26730	NECS															
Total	80190																

Thanking you,

Yours Faithfully,
For India Infrastructure Finance Company Limited


Dr. S. S. Garg
General Manager - CPIO