

Ref: IFL/Sect/BSE/2020-21/447

October 5, 2020

The General Manager,
Deptt. of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Re: **Compliance Certificate – Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the Regulation 7(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the half year ended September 30, 2020, we confirm that activities in relation to physical transfer of shares are maintained by the Company in-house. The Company has taken electronic connectivity for its securities from M/s. Link Intime India Private Limited and certificate to that effect is enclosed.

Thanking you

Yours truly,
For IFCI Factors Limited


Mani Dev Sadh
Company Secretary

encl: as above

Ref: IFL/BSE/2020-2/445

October 5, 2020

To,
The Manager,
Bombay Stock Exchange Ltd ('BSE')
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001



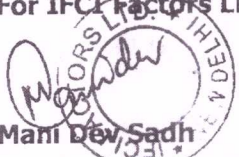
Subject: Compliance Certificate - Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for half year ended September 30, 2020

Reference: Details of Bonds issued by the Company on Private Placement Basis:

Series / Tranche	ISIN	Security Description	BSE Scrip Code
Series I	INE494M09031	Secured Redeemable Non Convertible Taxable Bonds issued on private placement basis of Rs.10,00,000/- each fully paid up.	972829
Series I	INE494M09056	Secured Redeemable Non Convertible Taxable Bonds issued on private placement basis of Rs.10,00,000/- each fully paid up.	949153
Series II	INE494M09072	Unsecured Redeemable Non Convertible Taxable Bonds Series II issued on private placement basis of Rs.10,00,000/- each fully paid up.	949214

As per the requirement of Regulation 7 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that electronic connectivity facility during the period April 1, 2020 to September 30, 2020 (both days inclusive) was provided by the Company's Registrar and Share Transfer Agent, viz., Link Intime India Private Limited, which is registered as Registrar & Share Transfer Agent in Category - I with the Securities and Exchange Board of India vide Registration Number : INR000004058.

Thanking you.

For IFCI Factors Limited  Mani Dev Sadh	For Link Intime India private Limited Ganesh Jadhav Authorised Signatory
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आई एफ सी आई फैक्टर्स लिमिटेड

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वेबसाइट : www.ifcifactors.com
सीआईएन : U74899DL1995GOI074649

**Associate Vice President
Depository Operation**

IFCI Factors Limited

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