

Ref: IFL/Sect/BSE /2020-21

15/04/2020

BSE Limited,
Deptt. of Corporate Services,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai- 400001

Re: Specification relating to International Securities Identification Number for Debt Securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008

Dear Sir / Madam,

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 29, 2018, on the captioned subject, please find enclosed herewith the disclosure for privately placed Non-Convertible Debentures as on March 31, 2020.

You are requested to take the same on record.

Thanking you

Yours truly,
For IFCI Factors Limited



Mani Dev Sadh
Company Secretary



encl: as above

Half Yearly Statement of Debt Securities as on March 31, 2020

Sr.No.	Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Embedded option, if any(Put Option details)	Embedded option, if any(call Option details)	Amount issued (Rs.)	Amount Outstanding (Rs.)	Name of the Debenture Trustee	Company's Remark If any
1	IFCI Factors Ltd.	INE494M09031 (listed at BSE)	28/03/2013	28/03/2023	10.25% p.a.	YEARLY	Put Option-30/03/2020 Call Option-30/03/2020	Put Option-30/03/2020	Call Option-30/03/2020	170000000	17,00,00,000	Vistra ITCL (India) Limited	No
2	IFCI Factors Ltd.	INE494M09072 (listed at BSE)	17/05/2013	17/05/2023	10.24% p.a.	YEARLY	N.A			1000000000	100,00,00,000	Vistra ITCL (India) Limited	No
3	IFCI Factors Ltd.	INE494M09056 (listed at BSE)	23/04/2013	23/04/2023	10.2% p.a.	YEARLY	Put Option – 23/04/2020 Call Option – 23/04/2020	Put Option – 23/04/2020	Call Option – 23/04/2020	411000000	41,10,00,000	Vistra ITCL (India) Limited	No