

Ref: IFL/Sect/BSE/2018-19/305

October 10, 2018

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, on the captioned subject, please find enclosed herewith the disclosure for privately placed Non-Convertible Debentures as on September 30, 2018.

You are requested to take the same on record.

Thanking you

Yours truly,  
For IFCI Factors Limited

  
Manidev Sadh  
Company Secretary



encl: as above

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- 28/03/2020 Call Option- 28/03/2020	Put Option- 28/03/2020	Call Option- 28/03/2020	17,00,00,000	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			100,00,00,000	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	41,10,00,000	41,10,00,000	Vistra ITCL (India) Limited	No
4	IFCI Factors Ltd.	INE494M08017 (unlisted)	07/06/2012	NA (Perpetual 10 year- Call)	12.50% p.a.	YEARLY	N.A	N.A	N.A	25,00,00,000	25,00,00,000	Vistra ITCL (India) Limited	No

