

Ref: IFL/Sect/BSE/2018-19/52969

April 12, 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 March 31, 2018. We further put to your notice that in reference to clause 2.1.5 of the said circular there is no debt securities issued after the date of issuing of this circular. Therefore the provisions of the said circular are not applicable.

You are requested to take the same on record.

Thanking you

Yours truly,
For IFCI Factors Limited


Manish Jain
Chief Financial Officer

encl: as above



आई एफ सी आई फैक्टर्स लिमिटेड

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IFCI Factors Limited

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(A Subsidiary of IFCI Ltd.)

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.	INE494M09049 (listed at BSE)	23/04/2013	23/04/2018	10.15% p.a.	YEARLY	Put Option-23/04/2016 Call Option-23/04/2016	Put Option-23/04/2016	Call Option-23/04/2016	21,40,00,000	21,40,00,000	Vistra ITCL (India) Limited	No
4	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
5	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

