

April 13, 2021

Ref: IFL/Sect/BSE/2021-22/005

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

Dear Sir,

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

Dear Sir/Madam,

Pursuant to the Regulation 7(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the half year ended Mach 31, 2021, 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 [m] ani Devre Company

encl: as above

आई एफ सी आई फैक्टर्स लिमिटेड दसवा तल, आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019, भारत दूरभाष : +91–11–4173 2000, फैक्स : +91–11–4652 1436

वेबसाइट : www.ifcifactors.com

सीआई एन : U74899DL1995GOI074649

IFCI Factors Limited

10th Floor, IFCI Tower, 61 Nehru Place, New Delhi - 110 019, India Phone: +91-11-4173 2000, Fax: +91-11-4652 1436 Website: www.ifcifactors.com CIN : U74899DL1995GOI074649



April 7, 2021

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

Compliance Certificate - Regulation 7 (3) of SEBI (Listing Obligations and Subject: Disclosure Requirements) Regulations, 2015 for half year ended March 31, 2021

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 October 01, 2020 to March 31, 2021 (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 I Paited	Authorised Signatory
आई एफ सी आई फैक्टर्स लिमिटेड दसवा तल, आई एफ सी आई टावर, 61 नेहरू लेस, नई दिल्ली – 110 019, भारत दूरभाष : +91–11–4173 2000, फैक्स : +91–11–4652 1436 वेक्साइट : www.ifcifactors.com सीआई एन : U74899DL1995GOI074649	IFCI Factors Limited 10th Floor, IFCI Tower, 61 Nehru Place, New Delhi - 110 019, India Phone: +91-11-4173 2000, Fax: +91-11-4652 1436 Website: www.ifcifactors.com CIN : U74899DL1995GOI074649