

DATE:.....

The Company Secretary/Compliance officer

IFCI Factors Limited

10th Floor, IFCI Tower, 61,

Nehru Place New Delhi DL 110019

Compliance Officer: Mr. Smit Kumar, Email id: smitkumar@ifcifactors.com

Dear Sir,

Having read and understood the contents of the Master Letter of Offer (Voluntary Premature redemption of bonds), I/we would like to tender ____ no of bonds of Series __ Category __ (ISIN: INE494M09031) for premature redemption. We bind ourselves to the terms and conditions as contained in the Master Letter of Offer (Voluntary premature redemption of bonds).

[Please read instructions carefully on the next page before filling the form]

	Series ISIN - INE494M09031
No. of Bonds Held	
No. of Bonds tendered for Premature redemption	

Applicants Name & address in full (Please use capital letters)

Name :		
Address :		
		PIN Code
Telephone:	Fax:	Email:

Contact Person	Mobile No.	Email
----------------	------------	-------

Sign:

Seal:

(For Company)

For and on behalf of (Company Name) _____

Name of the authorized Signatory	Designation	Signature

Details of the Bank Account of the Applicant (From where debentures have been transferred)

Bank Name & Branch	
Nature of Account	
Account No.	
IFSC/NEFT Code	

Depository Details of the applicant

DP Name		
DP ID	Client Id	
PAN/GIR no. of the Applicant		

Sign:

Seal:

(For Company only)

INSTRUCTIONS

1. You must complete application form in full in BLOCK LETTERS IN ENGLISH;
2. Your signature should be made in ENGLISH or in any of the Indian languages;
3. Kindly send the filled copy of the form with the necessary documents as mentioned below to the following address:

IFCI Factors Limited
10th Floor, IFCI Tower
61, Nehru Place
New Delhi – 110019

Also you can send the soft copies of the form and all necessary docs to the following email id smitkumar@ifcifactors.com by the end of the tender date as applicable.

4. The application would be accepted as per the terms and conditions as outlined in the Master letter of offer (Voluntary Premature Redemption);
5. Documents to be provided by the Investor:
 - i. Copy of the acknowledgement of DP Instruction Slip (For bond holders in dematerialized format);
 - ii. Copy of the PAN Card;
 - iii. KYC of Authorized Signatory;