

Ref: IFL/Sect/BSE/2021-22/ 120

October 5, 2021

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

**Re: Submission of Statement w.r.t. SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017**

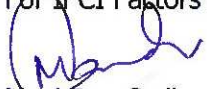
Dear Sir / Madam,

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 Bonds as on September 30, 2021.

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

**आई एफ सी आई फैक्टर्स लिमिटेड**

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वेबसाइट : www.ifcifactors.com  
सीआईएन : U74899DL1995GOI074649

**IFCI Factors Limited**

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Phone: +91-11-4173 2000, Fax: +91-11-4652 1436  
Website: www.ifcifactors.com  
CIN : U74899DL1995GOI074649

Half Yearly Statement of Debt Securities as on September 30, 2021

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*	1700000000	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	Put Option - 23/04/2020		411000000	41,10,00,000	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			Vistra ITCL (India) Limited	No

\* The Put/call option date was March 28, 2020 which was falling on holiday, therefore as per Information Memorandum next working was considered i.e. March 30, 2020.

