

FORM 20B

[Refer section 159 of the Companies Act, 1956]

Form for filing annual return by a company having a share capital with the Registrar

Note - All fields marked in * are to be mandatorily filled.

Authorised capital of the company as on the date of filing (in Rs.) 1500000000.00

1(a) * Corporate identity number (CIN) of company U74899DL1995PLC074649

Pre-Fill

(b) Global location number (GLN) of company

2(a) Name of the company

(b) * Address of the registered office of the company Line I 9th Floor, IFCI Tower,

Line II 61, Nehru Place

* City New Delhi

* State Delhi-DL

Country INDIA

* Pin code 110061

(c) Telephone number with STD code (d) Fax

(e) * e-mail ID of the company rajivjha@ifcifactors.com

(f) Website www.ifcifactors.com

3. * Whether shares listed on recognised stock exchange ☐ Yes ☒ No

If yes, stock exchange code: A B

4. * Financial year end date to which the annual general meeting (AGM) relates 31/03/2012 (DD/MM/YYYY)

5. * Whether annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 06/07/2012 (DD/MM/YYYY)

(b) * Due date of AGM 30/09/2012 (DD/MM/YYYY)

(c) * Whether any extension for financial year or AGM granted ☐ Yes ☒ No

(d) If yes, due date of AGM after grant of extension (DD/MM/YYYY)

I. Capital Structure of the company as on the date of AGM or latest due date thereof

6. * Authorised capital of the company (in Rs.) 1,500,000,000.00

Break up of Authorised capital

* Number of equity shares 150,000,000 Total amount of equity shares (in Rs.) 1,500,000,000.00

Nominal amount per equity share 10

* Number of preference shares 0 Total amount of preference shares (in Rs.)

Nominal amount per preference share

Number of unclassified shares 0 Total amount of unclassified shares (in Rs.)

7. * Issued capital of the company	(in Rs.)	<input type="text" value="793,577,000.00"/>	
Break up of Issued capital			
* Number of equity shares	<input type="text" value="79,357,700"/>	Total amount of equity shares (in Rs.)	<input type="text" value="793,577,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
8. * Subscribed capital of the company	(in Rs.)	<input type="text" value="793,577,000.00"/>	
Break up of Subscribed capital			
* Number of equity shares	<input type="text" value="79,357,700"/>	Total amount of equity shares (in Rs.)	<input type="text" value="793,577,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
9. * Paid up capital of the company	(in Rs.)	<input type="text" value="793,577,000.00"/>	
Break up of Paid up capital			
* Number of equity shares	<input type="text" value="79,357,700"/>	Total amount of equity shares (in Rs.)	<input type="text" value="793,577,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
10. * Total debentures of the company	(in Rs.)	<input type="text" value="250,000,000.00"/>	
Break up of Debenture			
* Number of non convertible debentures	<input type="text" value="500"/>	Total amount of non convertible debentures (in Rs.)	<input type="text" value="250,000,000.00"/>
Nominal amount per non convertible debenture	<input type="text" value="500000"/>		
* Number of partly convertible debentures	<input type="text" value="0"/>	Total amount of partly convertible debentures (in Rs.)	<input type="text"/>
Nominal amount per partly convertible debenture	<input type="text"/>		
* Number of fully convertible debentures	<input type="text" value="0"/>	Total amount of fully convertible debentures (in Rs.)	<input type="text"/>
Nominal amount per fully convertible debenture	<input type="text"/>		

**II. Indebtness of the company as on the date of AGM or latest due date thereof
(secured loans including interest outstanding and accrued but not due for payment)**

11.* Amount	(in Rs.)	<input type="text" value="7,322,539,662.00"/>
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III. Equity share breakup (percentage of total equity) as on the date of AGM or latest due date thereof

S.No.	Category	Percentage
1.	Government [Central and State]	0.00
2.	Government companies	0.00
3.	Public financial companies	99.74
4.	Nationalised or other banks	0.00
5.	Mutual funds	0.00
6.	Venture capital	0.00
7.	Foreign holdings (Foreign institutional investor(s), Foreign companie(s) Foreign financial institution(s), Non-resident indian(s) or Overseas corporate bodies or Others)	0.00
8.	Bodies corporate (not mentioned above)	0.12
9.	Directors or relatives of directors	0.00
10.	Other top fifty (50) shareholders (other than listed above)	0.14
11.	Others	0.00
12.	Total	100.00

* Total number of shareholders

30

IV. Details of directors(s), Managing Director, manager and secretary as on the date of AGM

12.* Number of director(s), Managing Director, manager and secretary

9

Following details are to be entered only in case date of AGM is on or after 1st July'2007

Provide Director identification number (DIN) in case of director, Managing Director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary

DIN or Income-tax PAN	00134638	Pre-Fill
Name		
Designation	Director	Date of appointment
		20/05/2008
Number of equity share(s) held	0	0.00 per cent
Whether he/she has signed the annual return	<input type="radio"/> Yes <input checked="" type="radio"/> No	
If yes, date of signing		(DD/MM/YYYY)

DIN or Income-tax PAN	00015358	Pre-Fill
Name		
Designation	Managing director	Date of appointment
		23/06/2006
Number of equity share(s) held	0	0.00 per cent
Whether he/she has signed the annual return	<input checked="" type="radio"/> Yes <input type="radio"/> No	
If yes, date of signing	16/07/2012	(DD/MM/YYYY)

III DIN or Income-tax PAN 00086235 Pre-Fill

Name

Designation Director Date of appointment 20/05/2008

Number of equity share(s) held 0 0.00 per cent

Whether he/she has signed the annual return ☐ Yes ☒ No

If yes, date of signing (DD/MM/YYYY)

IV DIN or Income-tax PAN 00050882 Pre-Fill

Name

Designation Nominee director Date of appointment 16/04/2010

Number of equity share(s) held 0 0.00 per cent

Whether he/she has signed the annual return ☐ Yes ☒ No

If yes, date of signing (DD/MM/YYYY)

V DIN or Income-tax PAN 03491240 Pre-Fill

Name

Designation Director Date of appointment 15/03/2011

Number of equity share(s) held 0 0.00 per cent

Whether he/she has signed the annual return ☐ Yes ☒ No

If yes, date of signing (DD/MM/YYYY)

VI DIN or Income-tax PAN 03492179 Pre-Fill

Name

Designation Director Date of appointment 15/03/2011

Number of equity share(s) held 0 0.00 per cent

Whether he/she has signed the annual return ☐ Yes ☒ No

If yes, date of signing (DD/MM/YYYY)

VII DIN or Income-tax PAN

Name

Designation Date of appointment

Number of equity share(s) held per cent

Whether he/she has signed the annual return ☐ Yes ☒ No

If yes, date of signing (DD/MM/YYYY)

VIII DIN or Income-tax PAN

Name

Designation Date of appointment

Number of equity share(s) held per cent

Whether he/she has signed the annual return ☐ Yes ☒ No

If yes, date of signing (DD/MM/YYYY)

IX DIN or Income-tax PAN

Name

Designation Date of appointment

Number of equity share(s) held per cent

Whether he/she has signed the annual return ☒ Yes ☐ No

If yes, date of signing (DD/MM/YYYY)

V. Details of director(s), Managing Director, manager and secretary who ceased to be associated with the company since the date of last AGM

13. *Number of director(s), Managing Director, manager and secretary

Following details are to be entered only in case date of AGM is on or after 1st July'2007

Provide DIN in case of director, Managing Director and income-tax PAN in case of manager, secretary

I DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

II DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

III DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

IV DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

14. In case of a listed company, details of secretary in whole time practice certifying the annual return

Name

Whether associate or fellow ☐ Associate ☐ Fellow

Certificate of practice number

15. *Whether complete list of share holders, debenture holders has been enclosed as attachment ☒ Yes ☐ No
In case No, then submit the details of all the share holders, debenture holders in a CD separately with the office of Registrar of Companies.

Attachments

1. * Annual return as per schedule V of the Companies Act, 1956
2. Approval letter for extension of financial year or annual general meeting
3. Optional attachment(s) - If any

List of attachments

annual return.pdf

Verification

I confirm that all the particulars mentioned above are true as per the attached annual return which is duly prepared as required under section 159 and Schedule V and which is duly signed as required under section 161 of the Act. To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number * 4.2 dated * 31/07/2012 (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company

RAKESH
KAPOOR

* Designation

Managing director

* DIN of the director or Managing Director; or
Income-tax PAN of the manager; or
Membership number, if applicable or income-tax PAN of
the secretary (secretary of a company who is not a
member of ICSI, may quote his/ her income-tax PAN)

00015358

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

IFCI Factors Limited

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

ANJALI
YADAV

* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number or certificate of practice number

7257

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company

The Companies Act (I of 1956)

SCHEDULE V - PART II

(See Section 159)

ANNUAL RETURN

OF

IFCI FACTORS LIMITED

Rg. No. 55-74649

Auth. Capital -: 1500000000

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Ratna Kapoor
Managing Director

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)

Sunil
Company Secretary

FORM OF ANNUAL RETURN OF A COMPANY HAVING A SHARE CAPITAL

ANNUAL RETURN

THE COMPANIES ACT (1 OF 1956)

SCHEDULE V PART II

(See section 159)

I. Registration Details

Registration No.

			7	4	6	4	9
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 State Code

5	5
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 (Refer Code list)

Registration Date	1 4 Date	1 2 Month	9 5 Year	Whether shares listed on recognised Stock Exchange(s) Y - Yes N - No	N
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If yes, Stock exchange code (Totals) (Refer Code list 2)

AGM Held ☒ Y Y - Yes Date of AGM /
N - No Due Date Date Month Year

II. Name and Registered Office Address of Company[illegible]

Address	9	T	H	F	L	O	O	R	I	F	C	I	T	O	W	E	R
	B	1	.	N	E	H	R	U	P	L	A	C	E				

[illegible]

State	D	E	L	H	I							Pin	1	1	0	0	1	9
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Telephone with STD			0	1	1			4	1	7	3	2	0	0	0
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Area Code	Number
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Fax Number 011 46521435

Email Address

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Rachel Taylor
Managing Director

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)

Bayis
Company Secretary

III. Capital Structure of the Company (Amount in Rs. Thousands)

Authorised Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
i. Equity	1 5 0 0 0 0 0 0 0	1 0
ii. Preference	N I L	N I L
Total Authorised Capital	1 5 0 0 0 0 0 0	

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
i. Equity	7 9 3 5 7 7 0 0	1 0
ii. Preference	N I L	N I L
Total Issued Capital	7 9 3 5 7 7	

Subscribed Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
i. Equity	7 9 3 5 7 7 0 0	1 0
ii. Preference	N I L	N I L
Total Subscribed Capital	7 9 3 5 7 7	

Paid-Up Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
i. Equity	7 9 3 5 7 7 0 0	1 0
ii. Preference	N I L	N I L
Total Paid up Capital	7 9 3 5 7 7	

Debentures Breakup

Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
i. Non Convertible	5 0 0	5 0 0 0 0 0
ii. Partly Convertible	N I L	N I L
iii. Fully Convertible	N I L	N I L
Total Amount	2 5 0 0 0 0	

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Rohit Kaper
Managing Director

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)

Dayu
Company Secretary

IV. Directors / Managers / Secretary Information (Past and Present)
[Refer clause 6 of Part I of Schedule V]

Name	<input type="text"/>												
Nationality	<input type="checkbox"/> Surname	<input type="checkbox"/> I - Indian F - Foreign	Middle Name	Date of Birth	<input type="text"/> Date	<input type="text"/> Month	<input type="text"/> Year						
Designation	<input type="checkbox"/>	C - Chairman cum Managing Director W- Whole Time Director, S - Secretary, R - Manager D - Director, M - Managing Director											
Date of Appointment	<input type="text"/> Date	<input type="text"/> Month	<input type="text"/> Year	Date of Ceasing	<input type="text"/> Date	<input type="text"/> Month	<input type="text"/> Year						
Election Commission Identity Card No. (if issued)	<input type="text"/>												

Name	<input type="text"/>												
Nationality	<input type="checkbox"/> Surname	<input type="checkbox"/> I - Indian F - Foreign	Middle Name	Date of Birth	<input type="text"/> Date	<input type="text"/> Month	<input type="text"/> Year						
Designation	<input type="checkbox"/>	C - Chairman cum Managing Director W- Whole Time Director, S - Secretary, R - Manager D - Director, M - Managing Director											
Date of Appointment	<input type="text"/> Date	<input type="text"/> Month	<input type="text"/> Year	Date of Ceasing	<input type="text"/> Date	<input type="text"/> Month	<input type="text"/> Year						
Election Commission Identity Card No. (if issued)	<input type="text"/>												

Name	<input type="text"/>												
Nationality	<input type="checkbox"/> Surname	<input type="checkbox"/> I - Indian F - Foreign	Middle Name	Date of Birth	<input type="text"/> Date	<input type="text"/> Month	<input type="text"/> Year						
Designation	<input type="checkbox"/>	C - Chairman cum Managing Director W- Whole Time Director, S - Secretary, R - Manager D - Director, M - Managing Director											
Date of Appointment	<input type="text"/> Date	<input type="text"/> Month	<input type="text"/> Year	Date of Ceasing	<input type="text"/> Date	<input type="text"/> Month	<input type="text"/> Year						
Election Commission Identity Card No. (if issued)	<input type="text"/>												

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Ratna Kumar
Managing Director

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)


Sayu
Company Secretary

V. Details of Shares/Debtentures Held at Date of AGM										
Ledger Folio of shares/Debtenture Holder	<div></div>									
Share/Debtenture Holder's Name	<div></div>									
	Surname			Middle Name			First Name			
Father's/Husband's Name	<div></div>									
Type of Share/Debtenture	<div></div>	1 - Equity 2 - Preference Shares 3 - Debtentures 4 - Stock								
No. of Shares/Debtentures Held/Stock, if any	<div></div>			Amount per Debtenture (in Rs.)			<div></div>			
Ledger Folio of shares/Debtenture Holder	<div></div>									
Share/Debtenture Holder's Name	<div></div>									
	Surname			Middle Name			First Name			
Father's/Husband's Name	<div></div>									
Type of Share/Debtenture	<div></div>	1 - Equity 2 - Preference Shares 3 - Debtentures 4 - Stock								
No. of Shares/Debtentures Held/Stock, if any	<div></div>			Amount per Share (in Rs.)			<div></div>			
Ledger Folio of shares/Debtenture Holder	<div></div>									
Share/Debtenture Holder's Name	<div></div>									
	Surname			Middle Name			First Name			
Father's/Husband's Name	<div></div>									
Type of Share/Debtenture	<div></div>	1 - Equity 2 - Preference Shares 3 - Debtentures 4 - Stock								
No. of Shares/Debtentures Held/Stock, if any	<div></div>			Amount per Share (in Rs.)			<div></div>			
Ledger Folio of shares/Debtenture Holder	<div>001</div>									
Share/Debtenture Holder's Name	<div>L I M I T E D I F C I</div>									
	Surname			Middle Name			First Name			
Father's/Husband's Name	<div>N A</div>									
Type of Share/Debtenture	<div>3</div>	1 - Equity 2 - Preference Shares 3 - Debtentures 4 - Stock								
No. of Shares/Debtentures Held/Stock, if any	<div>500</div>			Amount per Debtenture (in Rs.)			<div>5000000</div>			

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Rabot Kapon

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)


Company Secretary

V. Details of Shares/Debentures Held at Date of AGM (Contd.)

Address	
Town / City	
District	
State	
Pin code	
Address	
Town / City	
District	
State	
Pin code	
Address	
Town / City	
District	
State	
Pin code	
Address	IFCI TOWER 61
Town / City	NEHRU PLACE
District	NEW DELHI
State	DELHI
Pin code	110019

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Rabindra Kumar
Managing Director

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)

Saym
Company Secretary

VI. Details of Shares/Debentures Transfers since Date of last AGM (or in the case of the first return at any time since incorporation of the company **)		
Date of Previous AGM	0 2	0 8
Date of Registration of Transfer of Shares		
Types of transfer		
No. of Shares/Debentures Transferred	N I L	
Ledger Folio of Transferor		
Transferor's Name		
Ledger Folio of Transferee		
Transferee's Name		
Date of Registration of Transfer of Shares		
Types of transfer		
No. of Shares/Debentures Transferred		
Ledger Folio of Transferor		
Transferor's Name		
Ledger Folio of Transferee		
Transferee's Name		
Surname Middle Name First Name		
VII Indebtedness of the Company (Amount in Rs. Thousands) (Secured Loans including interest outstanding /accrued but not due for payment)		
Amount	7 3 2 2 5 3 9 6 6 2	
** Excluding the transfer of shares executed pursuant to the provisions of Section 187C of the Companies Act.		

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Rakesh Karpur
Managing Director

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)

Dayu
Company Secretary

VIII. Equity Share Capital Breakup (Percentage of Total Equity)

(i) Govt. [Central & State(s)]	(ii) Govt. Companies
N I L	N I L
(iii) Public Financial Institutions	(iv) Nationalised / Other banks
9 9 . 7 4	N I L
(v) Mutual Funds	(vi) Venture Capital
N I L	N I L
(vii) Foreign Holdings (FII/FCs/FFIs NRIs/OCBs)	(viii) Bodies Corporate (Not mentioned above)
N I L	0 . 1 2
(ix) Directors/Relatives of Directors	(x) Other top 50 Share Holders (other than those listed above)
N I L	0 . 1 4

We certify that :

- (a) the return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely;
- (b) since the date of the last annual return the transfer of all shares, debentures, the issue of all further certificates of shares and debentures, have been appropriately recorded in the books maintained for the purpose;
- (c) The whole of the amounts envisaged in clauses (a) to (e) of sub section 2 of section 205C of the Companies Act, 1956, remaining unpaid/unclaimed for a period of seven years from the date they become payable by a company have been credited to the Investor Education & Protection Fund;
- (d) the company has not, since the date of the annual general meeting with reference to which the last return was submitted, or in the case of a first return, since the date of the incorporation of the company, issued any invitation to the public to subscribe for any shares or debentures of the company;
- (e) where the annual return discloses the fact that the number of members of the company exceeds fifty, the excess consists wholly of persons who under sub-clause (1) of section 3 are not to be included in the reckoning the number of fifty; N.A
- (f) since the date of annual general meeting with reference to which the first return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty five percent, or more of its paid-up share Capital; N.A
- (g) the company did not have an average turnover of Rs. Ten crore or more during the relevant period; N.A
- (h) since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty five percent or more of the paid-up share capital of one or more public companies; and
- (i) the private company did not accept or renew deposits from public. N.A

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Managing Director :

Managing Director

Director :

Company Secretary:

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)

Note : Certificates to be given by a Director and Manager / Secretary or by two Directors where there is no manager or secretary. In the case of a Company whose shares are listed on a recognised stock exchange, the certificate shall also be signed by a secretary in whole time practice.

Company Secretary

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Managing Director

Managing Director

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)

Company Secretary

Directors /Manager/Secretary Information

Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Atul Kumar Rai
00134638
AAAPR0091G
Indian
27-Jun-1961
Chairman
20-May-2008
N.A.
4, Flag Staff Road, Civil Lines, Delhi-110054

Sujit Kumar Mandal
00086235
ADPPM1667F
Indian
12-Oct-1950
Director
20-May-2008
N.A.
Flat No. 748, Makhan Singh Block, Asian Games Village Complex, New Delhi-110049

Rakesh Kapoor
00015358
AEFPK3862H
Indian
23-Jul-1955
Managing Director
23-Jun-2006
N.A.
D-1062, NEW FRIENDS COLONY, NEW DELHI, 110065, Delhi, INDIA

Tarun Kumar Ray
00050882
ADDPK5900Q
Indian
12-Oct-1958
Director
16-Apr-2010
N.A.
28, RANJIT SINGH BLOCK, ASIAD GAMES VILLAGE, NEW DELHI, 110049, Delhi, INDIA

Baleshwar Rai
02817198
AACPR9061J
Indian
31-Oct-45
Director
22/07/2010
N.A.
House No. 1029, Sector 40, Gurgaon-122001

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Rakesh Kapoor
Managing Director

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)

Sujit
Company Secretary

Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Dr. Raju Sharma
03492179
AAJPS3884M
Indian
23/06/1959
Director
15/03/2011
N.A
A-16, Teachers Flats, St Stephens College, Delhi University, New Delhi-110007

Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Prof V.K Gupta
03491240
AARPG1565F
Indian
25/11/1946
Director
15/03/2011
N.A
S-238 (GF), Uppal Southend, Sohna Road, Gurgaon-122018

Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Shrawan Nigam
01942618
AAAPN1671L
Indian
12-Mar-45
Director
28/06/2011
N.A
316, Jahaz Apartments, Inder Enclave, Paschim Vihar, New Delhi-110087

Name
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Vijay Dhingra
AAJPD9168P
Indian
9-Apr-78
Company Secretary
16-Apr-10
31-Jan-12
KP-208, 2nd Floor, Pitam Pura, Delhi-110088

Name
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Rajiv L. Jha
AEPPJ6969J
Indian
10-Jul-75
Company Secretary
13-Feb-12
N.A
Plot No. 261, Flat No. 203, Gyan khand - I, Indirapuram, Ghaziabad-201014

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Rahul Kapoor
Managing Director

For IFCI FACTORS LTD
(Formerly Foremost Factors Ltd.)

Sagar
Company Secretary

LIST OF SHAREHOLDERS AS ON DATE OF ANNUAL GENERAL MEETING HELD ON JULY 06, 2012

S.No.	Ledger Folio of shares	Shareholder's Name	Father's/Husband's Name	Type of Shares	No. of shares held	Amount per share (Rs.)	Address
1	4	Mr. Vinod Chopra	Late Sh. A. R. Chopra	Equity	100	10.00	D-3/33, Vasant Vihar, New Delhi
2	5	Mrs. Neena Dhawan	Mr. Vinod Dhawan	Equity	100	10.00	E-11, Pushpanjali, Kamla Villa, Bij wasan, New Delhi - 110063
3	6	Mr. Vinod Kumar Dhawan	Late Sh. R. L. Dhawan	Equity	100	10.00	E-11, Pushpanjali, Kamla Villa, Bij wasan, New Delhi - 110063
4	14	Mr. Navneet Chibber	Sh. R. K. Chibber	Equity	500	10.00	H. No. 1932, Sector 15, Faridabad - 121002
5	22	Mr. Lokesh Goyal	Late Sh. R. K. Goyal	Equity	1000	10.00	E-8/152, Yamuna Vihar, New Delhi - 53
6	23	Mr. Amit Vadhwa	Sh. Tarun Vadhwa	Equity	5000	10.00	W-8, Greater Kailash - I, New Delhi - 110048
7	28	Mr. Sanjay Prasad	Sh. Raj Kishore Prasad	Equity	1000	10.00	364, Indian Institute of Technology, Kanpur - 208016
8	34	Mr. A.K. Mehta	Late Sh. A.R. Mehta	Equity	5000	10.00	564, Air Force, Naval Officers Enclave, Sector 7, Plot 11, Dwarka, New Delhi 45
9	38	Mr. Sugant Chabra	Sh. V. K. Chabra	Equity	10000	10.00	E-8, G.K. Enclave, Part II, New Delhi - 110048
10	39	Mr. Jagdish Kapoor	Late Sh. Hem Raj Kapoor	Equity	1000	10.00	A-205, UNESCO Apts, 55 Indraprastha Ext. Delhi - 52
11	40	Mrs. Reema Ajmera	Mr. Ravinder Ajmera	Equity	1000	10.00	A-189, Shivalik, Near Malviya Nagar, Bus Stand, New Delhi
12	42	Mr. Bal Krishna Jaggi	Sh. Mea Ram Jaggi	Equity	5000	10.00	C-4, Oberoi Apts., 2 Sharnath Marg, Delhi 52
13	51	Mr. Sanjay Kumar	Late Sh. R. L. Verma	Equity	5000	10.00	D-3/H, DDA Rockview Apartments, Murlika, New Delhi
14	56	Mr. Vijay Roop Chand	Sh. Bhagwandas Roop Chand	Equity	10000	10.00	103, Silver Arch, 22, Ferozshah Road, New Delhi - 110001
15	60	Mr. Raj Kapoor	Late Sh. SatPrakash Kapoor	Equity	33000	10.00	B-5, Chirag Enclave, New Delhi - 110048
16	62	Mr. Rishi Talwar	Sh. Rajiv Talwar	Equity	5000	10.00	B-4, Greater Kailash - I, New Delhi - 48
17	63	Puri Constructions Pvt Ltd, N.A.		Equity	90000	10.00	W-82/A, Greater Kailash II, New Delhi - 48
18	66	Mr. Daljit Singh		Equity	10000	10.00	1070, Sector 15 B, Chandigarh
19	67	Mrs. Deep Kaur	Mr. Daljit Singh	Equity	10000	10.00	1070, Sector 15 B, Chandigarh
20	68	Mr. G. P. Singh	Mr. Singh	Equity	10000	10.00	199, Gali No. 2, Tehsilpura, Amritsar

FOR IFCT FACTORS LIMITED
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Rajiv Kapoor
Managing Director

FOR IFCT FACTORS LTD
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Deep Kaur
Company Secretary

21	70	IFCI Limited	N.A.	Equity	79154692	10.00	IFCI Tower, 61 Nehru Place, New Delhi-110016
22	71	Mohan Puri	Late Mr. A.K. Puri	Equity	200	10.00	B-107, Greater Kailash-I, New Delhi
23	74	Sh. Avinash Kumar	Late Sh. Omkar Nath	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
24	83	Sh. Saravjeet Kaur	Late Sh. Amir Chand	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
25	76	Sh. S K Vats	Late Sh. Jagan Niwas	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
26	77	Sh. B N Nayak	Late Sh. R M Nayak	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
27	82	Sh. S.K. Bhatia	Sh. Vikram Sharma	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
28	79	Sh Gopal Singh	Late Sh. Sudama Ram Thakur	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
29	80	Sh. S K Bhandari	Late Sh. D P Bhandari	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
30	81	Sh. S P Arora	Sh. N D Arora	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019

For IFCI FACTORS LIMITED
(Formerly Foremost Factors Ltd.)

Rashmi Kaur
Managing Director

For IFCI FACTORS LTD.
(Formerly Foremost Factors Ltd.)

Sujit
Company Secretary

