

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 Line I 9th Floor, IFCI Tower,

of the company Line II 61, Nehru Place.

* City New Delhi

* State Delhi-DL

Country INDIA

* Pin code 110019

(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 31/03/2013 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2013 (DD/MM/YYYY)

(b) * Due date of AGM 30/09/2013 (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.)

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.)

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.)

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.)

Break up of Debenture

* Number of non convertible debentures	<input type="text" value="2,500"/>	Total amount of non convertible debentures (in Rs.)	<input type="text" value="2,250,000,000.00"/>
Nominal amount per non convertible debenture	<input type="text" value="500NCD(FVRs.5 lakh each),2000NCD(FVRs10 lakh each)"/>		
* 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.)

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]	
2.	Government companies	
3.	Public financial companies	99.74
4.	Nationalised or other banks	
5.	Mutual funds	
6.	Venture capital	
7.	Foreign holdings (Foreign institutional investor(s), Foreign companie(s) Foreign financial institution(s), Non-resident indian(s) or Overseas corporate bodies or Others)	
8.	Bodies corporate (not mentioned above)	0.12
9.	Directors or relatives of directors	
10.	Other top fifty (50) shareholders (other than listed above)	0.14
11.	Others	
12.	Total	100.00

*Total number of shareholders

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

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	<input type="text" value="02175871"/>	<input type="button" value="Pre-Fill"/>
Name	<input type="text"/>	
Designation	<input type="text" value="Director"/>	Date of appointment <input type="text" value="29/07/2013"/>
Number of equity share(s) held	<input type="text" value="0"/>	<input type="text" value="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	<input type="text"/>	(DD/MM/YYYY)

DIN or Income-tax PAN	<input type="text" value="02785257"/>	<input type="button" value="Pre-Fill"/>
Name	<input type="text"/>	
Designation	<input type="text" value="Managing director"/>	Date of appointment <input type="text" value="26/07/2013"/>
Number of equity share(s) held	<input type="text" value="0"/>	<input type="text" value="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	<input type="text" value="30/09/2013"/>	(DD/MM/YYYY)

III 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)

IV 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 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)

VI 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)

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)

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

V DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

VI 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
seperately with the office of Registrar of Companies.

Attachments

List of attachments

1. * Annual return as per schedule V of the
Companies Act, 1956

Attach

2. Approval letter for extension of financial year
or annual general meeting

Attach

3. Optional attachment(s) - if any

Attach

Annual Return.pdf

Remove attachment

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 * dated * (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



* Designation

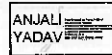
* DIN of the director or Managing Director; or Income-tax PAN of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

Certificate

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

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

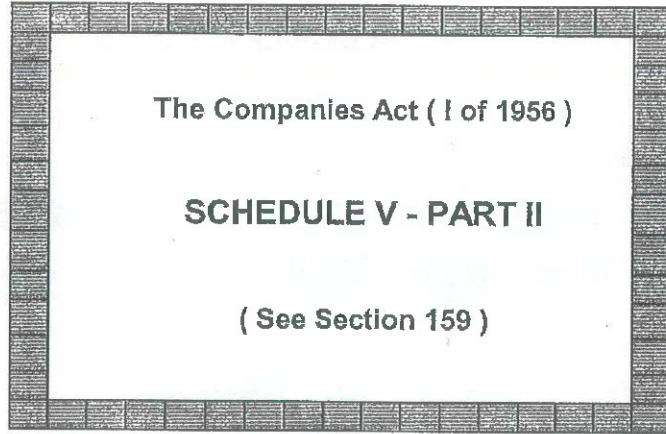
- Chartered accountant (in whole-time practice) or Cost accountant (in whole-time practice) or Company secretary (in whole-time practice)



* Whether associate or fellow Associate Fellow

* Membership number or certificate of practice number

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



ANNUAL RETURN

OF

IFCI FACTORS LIMITED

Rg. No. 55-74649

Auth. Capital -: 1500000000

For IFCI FACTORS LIMITED


Managing Director

For IFCI FACTORS LIMITED


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	2 5 0 0 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	
Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
i. Non Convertible	2 0 0 0 0 0	0 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 0 0 0 0 0	

For IFCI FACTORS LIMITED



Managing Director

For IFCI FACTORS LIMITED



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	NEW DELHI
District	DELHI
State	DELHI
Pin code	110019

AS PER ANNEXURE II

For IFCI FACTORS LIMITED

[Signature]
Managing Director

For IFCI FACTORS LIMITED

[Signature]
Company Secretary

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

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

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

N.A
For IFCI FACTORS LIMITED
Signed

Managing Director : _____ *[Signature]* Managing Director

Director : _____
For IFCI FACTORS LIMITED

Company Secretary: _____ *[Signature]*

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

[Signature]
Managing Director

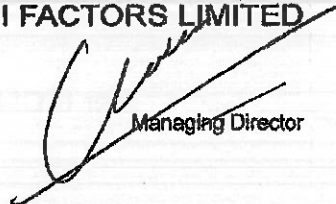
For IFCI FACTORS LIMITED

[Signature]
Company Secretary

Directors / Managers / Secretary Information (Past and Present)

Name	Santosh Balachandran Nayar
DIN No.	02175871
PAN No.	AAAPN2208F
Nationality	Indian
Date of Birth	6-Sep-54
Designation	Chairman
Date of Appointment	29-Jul-13
Date of Ceasing	N.A
Residential Address	F-10/8,(2nd Floor), Near DAV School, (Opposite Gayatri Mandlr) , Vasant Vihar, New Delhi-110057
Name	Rajeev Afora
Director Identification No.	02785257
PAN No.	ADGPA9333F
Nationality	Indian
Date of Birth	24-Jun-72
Designation	Managing Director
Date of Appointment	26-Jul-13
Date of Ceasing	N.A
Residential Address	1033,3rd floor,Block-1,Plot No. 35,The Great Lyallpur CGHS, Sector-10, Dwarka, New Delhi-110075
Name	Baleshwar Rai
Director Identification No.	02817198
PAN No.	AACPR8061J
Nationality	Indian
Date of Birth	31-Oct-45
Designation	Director
Date of Appointment	22-Jul-10
Date of Ceasing	20-Aug-13
Residential Address	House No. 1029, Sector 40, Gurgaon-122001
Name	Prof Vinod Kumar Gupta
Director Identification No.	03491240
PAN No.	AARPG1565F
Nationality	Indian
Date of Birth	25-Nov-46
Designation	Director
Date of Appointment	15-Mar-11
Date of Ceasing	N.A
Residential Address	S-238 (GF), Uppal Southend, Sohna Road, Gurgaon- 122018
Name	Shrawan Nigam
Director Identification No.	01942618
PAN No.	AAAPN1671L
Nationality	Indian
Date of Birth	3-Dec-45
Designation	Director
Date of Appointment	28-Jun-11
Date of Ceasing	N.A
Residential Address	316, Jahaz Apartments, Inder Enclave, Paschim Vihar, New Delhi-110087

For IFCI FACTORS LIMITED



Managing Director

For IFCI FACTORS LIMITED



Company Secretary

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

Madhu Sudan Sahoo
01968430
AAAPS8959C
Indian
2-May-59
Director
14-Sep-12
N.A
2621, Kohinor City, Phase III, Kurla (West), Mumbai, Maharashtra-400070

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

Satpal Kumar Arora
00061420
AAOPA5916B
Indian
1-Apr-58
Director
8-Apr-13
N.A
205, Fancy Apartment, Vasundhra Enclave, Delhi-110096

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

Ajoy Kumar Deb
02691119
AACPD8417A
Indian
2-Nov-52
Director
20-Aug-13
N.A
H-1490, 2nd Floor, Chittaranjan Park, New Delhi-110019

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

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

Atul Kumar Rai
00134638
AAAPRO091G
Indian
27-Jun-1961
Chairman
20-May-2008
31-May-13
4, Flag Staff Road, Civil Lines, Delhi-110054

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

Rakesh Kapoor
00015358
AEPFK3862H
Indian
23-Jul-1955
Managing Director
18-Jul-2008
24-Jul-13
186, Madan Lal Block, Asian Games Village, New Delhi-110049

For IFCI FACTORS LIMITED


Managing Director

For IFCI FACTORS LIMITED


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-Jun-59
Director
15-Mar-11
31-Jul-12
A-16, Teachers Flats, St Stephens College, Delhi University, New Delhi-110007

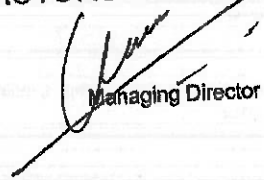
Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

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

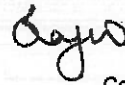
Name
Director Identification No.
PAN No.
Nationality
Date of Birth
Designation
Date of Appointment
Date of Ceasing
Residential Address

Tarun Kumar Ray
00050882
ADDP5900Q
Indian
12-Oct-1958
Director
16-Apr-2010
8-Apr-13
239B, Mahatma Gandhi Road, Nonamath, Haridevpur, Kolkata-700082, west Bengal

For IFCI FACTORS LIMITED


Managing Director

For IFCI FACTORS LIMITED


Company Secretary

ANNEXURE-II

LIST OF SHAREHOLDERS AS ON DATE OF ANNUAL GENERAL MEETING HELD ON SEPTEMBER 30, 2013

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-1/33, Vasant Vihar, New Delhi
2	5	Mrs. Neema 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 16, 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 Vadhera	Sh. Tarun Vadhera	Equity	5000	10.00	W-8, Greater Kailash - I, New Delhi - 110048
7	29	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. Sushant Chabra	Sh. V. K. Chabra	Equity	10000	10.00	B-8, G.K. Enclave, Part II, New Delhi - 110048
10	39	Mr. Jagdish Kapoor	Late Sh. Hem Raj Kapoor	Equity	1000	10.00	A-206, UNESCO Appts, 55 Indraprastha Ext. Delhi - 52
11	40	Mrs. Reema Ajmera	Mr. Ravinder Ajmera	Equity	1000	10.00	A-189, Shivvilk, Near Malviya Nagar, Bus Stand, New Delhi
12	42	Mr. Balkrishna Jaggi	Sh. Mela Ram Jaggi	Equity	5000	10.00	C-4, Oberoi Appts., 2 Sham Nath Marg, Delhi 52
13	51	Mr. Sanjay Kumar	Late Sh. R. L. Verma	Equity	5000	10.00	D-8/H, DDA Rockview Apartments, Munirka, 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. Brij 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	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, Tehsilbura, Amritsar
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. Sarvjeet Kaur	Late Sh. Amr Chand	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
25	76	Sh. S. K. Vats	Late Sh. Jagan Nivas	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. Bhatta	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. V.S.V. Rao	Sh. Venkata Ramakrishnarao	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
30	81	Sh. S. P. Aroha	Vasantharao Sankar Aroha S S L (Hill Equity)	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019

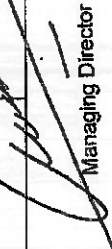
Managing Director

Company Secretary

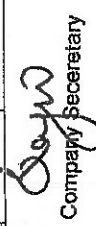
LIST OF DEBENTUREHOLDERS AS ON DATE ANNUAL GENERAL MEETING HELD ON SEPTEMBER 30, 2013

DPID	CLIENTID	NAME OF DEBENTUREHOLDER	FATHER'S/ HUSBAND'S NAME	TYPE OF DEBENTURE	NO. OF DEBENTURE HELD	AMOUNT PER DEBENTURE (IN RS.)	ADD1	ADD2	ADD3	CITY & STATE	PIN
IN301330	20809598	IFCI LIMITED	N.A.	Debenture	500	250000000	PO TOWER	61 NEHRU PLACE		NEW DELHI	110019
IN300351	20065645	THE INSTITUTE OF COST AND WORKS ACQUAINTANTS OF INDIA EMPLOYEES PROVIDENT FUND	N.A.	Debenture	1	30000000	12, SUDDER STREET	KOLKATA			700016
IN300351	30064622	KPTCL AND ESCOM'S PENSION TRUST	N.A.	Debenture	10	300000000	6TH FLOOR, KAVERI BHAVAN	KEMPEGOWDA ROAD		BANGALORE	560009
IN300351	30064639	KPTCL AND ESCOM'S GRATUITY TRUST	N.A.	Debenture	10	300000000	6TH FLOOR, KAVERI BHAVAN	KEMPEGOWDA ROAD		BANGALORE	560009
IN300476	40211589	BIBLE SOCIETY OF INDIA EMPLOYEES PROVIDENT FUND	N.A.	Debenture	2	20000000	206 MAHATMA GANDHI ROAD		BANGALORE		560001
IN300476	40211610	SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	N.A.	Debenture	6	60000000	SESA GHOR	20 EDC COMPLEX	PATTO	PANAJIM, GOA	403001
IN300476	40211628	SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND	N.A.	Debenture	7	70000000	SESA GHOR	20 EDC COMPLEX	PATTO	PANAJIM, GOA	403001
IN300476	40300225	NTC (TN AND P) LTD MANAGERS SUPERVISORS AND HEAD OFFICE STAFF PROVIDENT FUND	N.A.	Debenture	3	30000000	NTC HOUSE	35 B SOMASUNDARAM MILLS ROAD	COIMBATORE		641009
IN300484	10984305	MTNL- GRATUITY TRUST	N.A.	Debenture	40	400000000	6TH FLOOR	MAHANAGAR DOORSANCHAR	MINTO ROAD TELEPHONE FORT	JAWAHARLAL NEHRU MARG, MUMBAI	400001
IN300484	11261709	INSURANCE INSTITUTE OF INDIA EMPLOYEES PROVIDENT FUND	N.A.	Debenture	3	30000000	UNIVERSAL INSURANCE BLDG	6TH FLOOR, SIR P M ROAD		DIST TINSUKIA	786071
IN300484	13932018	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	N.A.	Debenture	25	250000000	IOCI ASSAM OIL DIVISION	DIGBOI			
IN301127	16485447	NAGARIK SAHAKARI BANK LTD EMPLOYEES P FUND	N.A.	Debenture	5	50000000	5 KASAR ALLEY		BHIWANDI	DIST THANE	421302
IN301151	24889121	CHHATTISSGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	N.A.	Debenture	30	300000000	SHED NO 1	DANGANIA		RAIPUR	492013
IN301330	19291787	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVIDENT FUND A/C	N.A.	Debenture	30	300000000	A.28	KAILASH COLONY		NEW DELHI	110048
IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND	N.A.	Debenture	11	110000000	SESA GHOR	20 EDC COMPLEX	PATTO	PANAJIM GOA	403001
IN302679	31203009	THE MATHURBHUMI EMPLOYEES PROVIDENT FUND	N.A.	Debenture	4	40000000	MATHURBHUMI BUILDINGS	K P KESAVA MENON ROAD		KOZHIKODE	673001
IN300450	11747666	TRUSTEES IFICO LIMITED PROVIDENT FUND	N.A.	Debenture	3	30000000	IFICO LIMITED, PROVIDENT FUND	PO MARAR	DIST HAZARIBAZ		829117
IN301549	33111959	SPMCL PROVIDENT FUND	N.A.	Debenture	15	150000000	16 FLOOR, JAWAHAR NAGAR BHAVAN	JANIPATH		NEW DELHI	110001
IN300484	10936032	MTNL EMPLOYEES PROVIDENT FUND TRUST	N.A.	Debenture	100	100000000	MTNL CORPORATE OFFICE 6TH FLOOR	MAHANAGAR DOORSANCHAR	JAWAHARLAL NEHRU MARG	NEAR ZAKIR HUSSAIN	110002
IN300484	10972117	FOOD CORPORATION OF INDIA CPF TRUST	N.A.	Debenture	70	700000000	KHAJAYA SADAN 13TH FLOOR	16 20 BARAKHAMBA LANE		NEW DELHI	110001
IN300476	40135542	BEL (MC UNIT) PF TRUST	N.A.	Debenture	4	40000000	C/O BHARAT ELECTRONICS LIMITED	P B RD 26	RAVINDRANATH H TAGORE	MACHILIPATNA M (A P)	521001
IN300476	40188938	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND	N.A.	Debenture	4	540000000	C/O CHENNAI PETROLEUM CORPORATION LT			CHENNAI	600068

FOR IFCI FACTORS LIMITED



Managing Director



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IN300476	40809198	JAVA HIND INDUSTRIES LTD PROVIDENT FUND	N.A.	Debtenture	5	50000000	C/O JAVA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035
IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	N.A.	Debtenture	100	1000000000	C/O APSTRC EMPLOYEES PROVIDENT FUND	BUS BHAVAN (ADMINISTRATIVE)	MUSHIRABAD,	HYDERABAD	500020
IN301549	16722823	MAA COMMUNICATIONS BOZELL PVT LTD EFF TRUST	N.A.	Debtenture	1	10000000	NO 2561 II FLOOR MAIN	KANYA HOUSE 167H D	HAL 2ND STAGE	BANGALORE	560008
IN301549	17211871	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	N.A.	Debtenture	50	500000000	BHARAT ELECTRONICS LTD	JALAHALLI POST	INDIRA NAGAR	BANGALORE	560043
IN300476	42476944	HUTTI GOLD MINES CO LTD EMPLOYEES PROVIDENT FUND	N.A.	Debtenture	20	200000000	HUTTI LINGASSUR (TALUK)	RAICHUR (DIST)		KARNATAKA STATE	584115
IN300484	10984305	MTNL - GRATUITY TRUST	N.A.	Debtenture	200	2000000000	6 TH FLOOR	MAHANAGAR	MINTO ROAD	JAWAHARLAL NEHRU MARG,	110002
IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	N.A.	Debtenture	100	1000000000	C/O APSTRC EMPLOYEES PROVIDENT FUND	BUS BHAVAN (ADMINISTRATIVE)	TELEPHONE	MUSHIRABAD,	500020
IN301549	17211871	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	N.A.	Debtenture	50	500000000	BHARAT ELECTRONICS LTD	JALAHALLI POST	BANGALORE		560043
IN301549	32742392	HINDUSTAN STEEL LTD CENTRAL PURCHASE ORGANISATION SALES AND TRANSPORT CALCUTTA PROVIDENT FUND	N.A.	Debtenture	30	300000000	ISPAT BHAVAN	40, J L NEHRU ROAD		KOLKATA	700071
IN302679	31096079	THE KIMMIL (PIGMENT UNIT) EMPLOYEES PROVIDENT FUND	N.A.	Debtenture	7	70000000	SANKARAMANGALAM	CHAVARA P D	KERALA	KOLLAM	691583
IN302679	31203009	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	N.A.	Debtenture	4	40000000	MATHRUBHUMI BUILDINGS	K P KESAVA MENON ROAD		KOZHIKODE	673001
IN300095	11518786	Retary Education Foundation R I District SOID	N.A.	Debtenture	2	20000000	H 4 Masjid Meeth	Greater Kashi II		New Delhi	110048
IN300159	10298615	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	N.A.	Debtenture	20	200000000	480, ANNA SALAI			CHENNAI	600035
IN300655	30044922	JOHN FOWLER (INDIA) LTD EMPLOYEES PROVIDENT FUND	N.A.	Debtenture	1	10000000	HEAD OFFICE AND FACTORY	NO 6 AND 6P, 2ND STAGE	BOMMASANDR A,INDL	BANGALORE	560099
IN300351	50030192	DLF CONTRIBUTORY PROVIDENT FUND	N.A.	Debtenture	6	60000000	C/O DLF UNIVERSAL LTD.	DLF CENTRE, SANSAD MARG		NEW DELHI	110061
IN300351	50037137	DELHI PUBLIC SCHOOL STAFF PROVIDENT FUND TRUST	N.A.	Debtenture	15	150000000	C/O, DELHI PUBLIC SCHOOL	SECTOR-XI		NEW DELHI	110022
IN300476	40188888	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND	N.A.	Debtenture	33	330000000	C/O CHENNAI PETROLEUM CORPORATION LT	MANALI		CHENNAI	600668
IN300476	40933395	CONSULTING ENGINEERING SERVICES INDIA LIMITED STAFF PROVIDENT FUND	N.A.	Debtenture	7	70000000	57 NEHRU PLACE			NEW DELHI	110019
IN300476	40765368	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	N.A.	Debtenture	50	500000000	MECON LIMITED			RANCHI	834002
IN300476	40966118	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE PROVIDENT FUND	N.A.	Debtenture	10	100000000	SCO 74/75	SECTOR 17/B		CHANDIGARH	160017
IN300476	41449860	HINDUSTAN PAPER CORPORATION LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	N.A.	Debtenture	10	100000000	75 C PARK STREET			KOLKATA	700016
IN300484	10930032	MTNL EMPLOYEES PROVIDENT FUND TRUST	N.A.	Debtenture	150	1500000000	MTNL CORPORATE OFFICE 6 TH FLOOR	MAHANAGAR	JAWAHARLAL NEHRU MARG	NEAR ZAKIR HUSSAIN	410002
IN300888	14856842	DARASHAW & COMPANY PVT LTD	N.A.	Debtenture	128	1280000000	DARASHAW & CO PVT LTD	6TH FLOOR EXPRESS BUILDING	14-E ROAD	MUMBAI	400020
IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	N.A.	Debtenture	100	1000000000	C/O APSTRC EMPLOYEES PROVIDENT FUND	BUS BHAVAN (ADMINISTRATIVE)	CHURCHGATE,	MUSHIRABAD,	500020
IN301127	16981079	THE MUNICIPAL CO-OP BANK EMPLOYEES PROVIDENT FUND	N.A.	Debtenture	6	60000000	THE MUNICIPAL CO OP BANK LTD MUMBAI	245 P D MELO RD	FORT,	MUMBAI	400001

[Signature]
Managing Director

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IN301330	19367280	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND	N.A.	Debtenture	5	5000000	MUNSHI SADAN	KUJPATI K M MUNSHI MARG	CHOWPATTY	MUMBAI	400007
IN301330	21305371	DARASHAW SECURITIES PVT LTD	N.A.	Debtenture	65	55000000	6TH FLOOR EXPRESS BLDG	14 E ROAD	CHURCHGATE	MUMBAI	400020
IN301348	20093603	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	N.A.	Debtenture	10	10000000	PATEL ESTATE	S. V. ROAD	JOGESHWARI (WEST)	MUMBAI	400102
IN301356	10062286	ROCHE PRODUCTS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	N.A.	Debtenture	6	6000000	ROCHE SCIENTIFIC CO. (INDIA) PVT. LTD	THE VIEW 2ND FLOOR 165 DR ANNIE	BEASANT ROAD	WORLI MUMBAI	400018
IN301549	16779706	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	N.A.	Debtenture	7	7000000	197/1 G S T ROAD	PALLAVARAM	CHENNAI		600043
IN301549	17204963	GANNON DUMKERLEY AND CO LTD PROVIDENT FUND	N.A.	Debtenture	4	4000000	NEW EXCELSIOR BLDG,	3RD FLOOR	A K NAYAK MARS, FORT	MUMBAI	400001
IN301549	17216871	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	N.A.	Debtenture	40	40000000	BHARAT ELECTRONICS LTD	JALAHALLI POST	BANGALORE		560013
IN301549	17216816	THE WILLINGDON SPORTS CLUB STAFF PROVIDENT FUND	N.A.	Debtenture	2	2000000	THE WILLINGDON SPORTS CLUB	MARG	TULSIWADI	MUMBAI	400034
IN301549	17292807	INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND	N.A.	Debtenture	2	2000000	C/O INDIAN ADDITIVES LIMITED	EXPRESS HIGHWAY	MANALI	CHENNAI	600068
IN301799	10063794	TRUSTEES SGS INDIA PVT LTD STAFF PROVIDENT FUND	N.A.	Debtenture	10	10000000	SGS INDIA PVT LTD	SGS HOUSE	4B, ADI SHANIKARACHA	POWAI ROAD, VIKHROLI (W),	400083
IN302579	31069062	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	N.A.	Debtenture	5	5000000	ONHLA ROAD			NEW DELHI	110025
IN302863	10299206	APEPCL PENSION AND GRATUITY TRUST	N.A.	Debtenture	300	300000000	APEPCL CORPORATE OFFICE	P AND T COLONY	SEETHAMMAD HARA	VISAKHAPATNA	530013
13042400	00005432	THE STAFF PROV FUND OF THE MAH STATE CO OP MARKETING FEDERATION LIMITED	N.A.	Debtenture	6	6000000	KANMOOR HOUSE,	NARSHI NATHA STREET,	MUMBAI	MUMBAI	400009

For IFCI FACTORS LIMITED

For IFCI FACTORS LIMITED

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Company Secretary

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Managing Director