

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 10th Floor, IFCI Tower

Line II 61, Nehru Place

* City New Delhi

* State Delhi-DL

Country INDIA

* Pin code 110019

(c) Telephone number with STD code 011-41732000 (d) Fax 011-46521435

(e) * e-mail ID of the company bikashroy@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 31/03/2014 (DD/MM/YYYY)

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

(a) If yes, date of AGM 10/09/2014 (DD/MM/YYYY)

(b) * Due date of AGM 30/09/2014 (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.)	793,577,000.00	
Break up of Issued capital			
* Number of equity shares	79,357,700	Total amount of equity shares (in Rs.)	793,577,000.00
Nominal amount per equity share	10		
* Number of preference shares	0	Total amount of preference shares (in Rs.)	
Nominal amount per preference share			
8. * Subscribed capital of the company	(in Rs.)	793,577,000.00	
Break up of Subscribed capital			
* Number of equity shares	79,357,700	Total amount of equity shares (in Rs.)	793,577,000.00
Nominal amount per equity share	10		
* Number of preference shares	0	Total amount of preference shares (in Rs.)	
Nominal amount per preference share			
9. * Paid up capital of the company	(in Rs.)	793,577,000.00	
Break up of Paid up capital			
* Number of equity shares	79,357,700	Total amount of equity shares (in Rs.)	793,577,000.00
Nominal amount per equity share	10		
* Number of preference shares	0	Total amount of preference shares (in Rs.)	
Nominal amount per preference share			
10. * Total debentures of the company	(in Rs.)	2,250,000,000.00	
Break up of Debenture			
* Number of non convertible debentures	2,500	Total amount of non convertible debentures (in Rs.)	2,250,000,000.00
Nominal amount per non convertible debenture	500NCD(FV Rs.5lakh each),2000NCD(FVRs10 lakh each)		
* Number of partly convertible debentures	0	Total amount of partly convertible debentures (in Rs.)	
Nominal amount per partly convertible debenture			
* Number of fully convertible debentures	0	Total amount of fully convertible debentures (in Rs.)	
Nominal amount per fully convertible debenture			

**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.)	4,339,351,397.00
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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

8

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	02272425	Pre-Fill
Name		
Designation	Director	Date of appointment
		26/12/2013
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)		

DIN or Income-tax PAN	02171876	Pre-Fill
Name		
Designation	Managing director	Date of appointment
		24/03/2014
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)		

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

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 * 1.11 dated * 18/07/2014 (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

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

Rajiv L Jha
Sr. Asst. & Company Secretary
Membership No-F5948

B. K. Kashanti Roy
Managing Director
DIN: 02171876



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. State Code (Refer Code list)Registration Date Whether shares listed on recognised Stock Exchange(s)
Y - Yes N - NoIf yes, Stock exchange code (Totals) (Refer Code list 2) AGM Held Y - Yes N - No Date of AGM / Due Date
Date Month Year

II. Name and Registered Office Address of Company

Company Name Address
Town / City State Pin Telephone with STD Area Code Number
Fax Number Email Address Rajiv L. Jha
S.A. & Company Secretary
Membership No - F5948Bikash Mohanty Roy
Managing Director
PIN: 02171876


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	

Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
i. Non Convertible	2 0 0 0	1 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 0 0	



Rajiv L. Jha
 SH. AUP & Company Secretaries
 Membership No-F5948
 Brijesh Kanti Roy
 Managing Director
 PIN: 021712 76

IV. Directors / Managers / Secretary Information (Past and Present)

[Refer clause 6 of Part I of Schedule V]

Name										
Nationality	☐ Surname	☐ Middle Name	☐ First Name							
Designation	☐ I - Indian	☐ Date of Birth	☐ Date	☐ Month	☐ Year					
Date of Appointment	☐ Date	☐ Month	☐ Year	☐ Date of Ceasing	☐ Date	☐ Month	☐ Year			
Election Commission Identity Card No. (if issued)										
Name										
Nationality	☐ Surname	☐ Middle Name	☐ First Name							
Designation	☐ I - Indian	☐ Date of Birth	☐ Date	☐ Month	☐ Year					
Date of Appointment	☐ Date	☐ Month	☐ Year	☐ Date of Ceasing	☐ Date	☐ Month	☐ Year			
Election Commission Identity Card No. (if issued)										
Name										
Nationality	☐ Surname	☐ Middle Name	☐ First Name							
Designation	☐ I - Indian	☐ Date of Birth	☐ Date	☐ Month	☐ Year					
Date of Appointment	☐ Date	☐ Month	☐ Year	☐ Date of Ceasing	☐ Date	☐ Month	☐ Year			
Election Commission Identity Card No. (if issued)										

Rajiv L. Jha
 SH-APP-8 Company Secretary
 Membership No- F5948

Bikash Kumar Ray
 Managing Director
 PIN 82131276



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Rajiv L. Jha
SM, AVP & Company Secretary
Membership NO - 5948

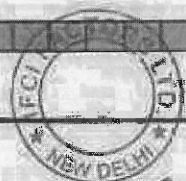
Signature: *Sagar*
Bikash Kanti Roy
Managing Director
PIN: 0177876

V. Details of Shares/Debentures Held at Date of AGM

Ledger Folio of shares/Debenture Holder			
Share/Debenture Holder's Name			
	Surname	Middle Name	First Name
Father's/Husband's Name			
Type of Share/Debenture	☐ 1 - Equity 2 - Preference Shares ☐ 3 - Debentures 4 - Stock		
No. of Shares/Debentures Held/Stock, if any		Amount per Debenture (in Rs.)	
Ledger Folio of shares/Debenture Holder			
Share/Debenture Holder's Name			
	Surname	Middle Name	First Name
Father's/Husband's Name			
Type of Share/Debenture	☐ 1 - Equity 2 - Preference Shares ☐ 3 - Debentures 4 - Stock		
No. of Shares/Debentures Held/Stock, if any		Amount per Share (in Rs.)	
Ledger Folio of shares/Debenture Holder			
Share/Debenture Holder's Name			
	Surname	Middle Name	First Name
Father's/Husband's Name			
Type of Share/Debenture	☐ 1 - Equity 2 - Preference Shares ☐ 3 - Debentures 4 - Stock		
No. of Shares/Debentures Held/Stock, if any		Amount per Share (in Rs.)	
Ledger Folio of shares/Debenture Holder			
Share/Debenture Holder's Name			
	Surname	Middle Name	First Name
Father's/Husband's Name			
Type of Share/Debenture	☐ 1 - Equity 2 - Preference Shares ☐ 3 - Debentures 4 - Stock		
No. of Shares/Debentures Held/Stock, if any		Amount per Debenture (in Rs.)	

AS PER ANNEXURE ATTACHED

Rajiv L. Jha
 SH. AVPS Company Limited
 Membership No - F5948



Bikash Kanti Ray
 Managing Director
 PIN: 021 218 76

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

Town / City

District

State

Pin code

AS PER ANNEXURE ATTACHED



Rajiv L. Jha
 Sr. Asst. Company Secretary
 Membership No. - F5048

Sayw B. Kanti
 Managing Director
 PIN 02171871

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	3 0	0 9	1 3
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			
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	4 3 3 9 3 3 1		
** Excluding the transfer of shares executed pursuant to the provisions of Section 187C of the Companies Act			



Rajiv L Jha
 Sr. Asst & Company Secretary
 Membership No - F5948

Bikash Kumar Roy
 Managing Director
 DIN: 02171876

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

(i) Govt. (Central & State(s))

N I L

(iii) Public Financial Institutions

9 9 7 4

(v) Mutual Funds

N I L

(vii) Foreign Holdings (Flls/FCs/FFIs
NRIs/OCBs)

N I L

(ix) Directors/Relatives of Directors

N I L

(ii) Govt. Companies

N I L

(iv) Nationalised / Other banks

N I L

(vi) Venture Capital

N I L

(viii) Bodies Corporate
(Not mentioned above)

0 1 2

(x) Other top 50 Share Holders (other than
those listed above)

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.

For IFCI FACTORS LIMITED

Bikash Kanti Ray

Signed

Managing Director
DIN: 02271876

Managing Director

D-302, IFCI Colony
Park View,
New Delhi-110063

Director

For IFCI FACTORS LIMITED

Company Secretary:

Company Secretary

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.

18/09/2014

Rajiv L. Jha
An A.P.S. Company Secretary
Membership No - F5948
Address: Plot No. 261, Flat No. 203,
Gyan Khand - 1, Indrapunam,
Chhagabod, 201014, Uttar Pradesh

ANNEXURE-I

Directors / Managers / Secretary Information (Past and Present)

Name	Malay Mukherjee
DIN No.	02272425
PAN No.	AANPM3876F
Nationality	Indian
Date of Birth	26/07/1935
Designation	Chairman
Date of Appointment	26/12/2013
Date of Ceasing	N.A.
Residential Address	C-159, Ground Floor, GK Part - I, New Delhi - 110048
Name	Sudhir Bhat
DIN No.	05777363
PAN No.	AEJPG83510
Nationality	Indian
Date of Birth	28/09/1952
Designation	Director
Date of Appointment	01/01/2014
Date of Ceasing	N.A.
Residential Address	House No. 512, Sector 11-D, Faridabad, 121006, Haryana
Name	Bikash Kanti Roy
DIN No.	02171876
PAN No.	ADCPR3529A
Nationality	Indian
Date of Birth	5/2/1968
Designation	Managing Director
Date of Appointment	24/03/2014
Date of Ceasing	N.A.
Residential Address	D-302, IFCI Colony, Paschim Vihar, New Delhi - 110063
Name	Rajib Sekhar Sahoo
DIN No.	02708503
PAN No.	AKEP57675H
Nationality	Indian
Date of Birth	01/07/1962
Designation	Director
Date of Appointment	13/08/2014
Date of Ceasing	N.A.
Residential Address	A/42, Nilakantha Nagar, Nayapalli, Bhubaneswar, Orissa - 751012
Name	Santosh Balachandran Nayar
DIN No.	02175871
PAN No.	AAAPN2208F
Nationality	Indian
Date of Birth	06/09/1954
Designation	Chairman
Date of Appointment	29/07/2013
Date of Ceasing	11/12/2013
Residential Address	E-10/8, (2nd Floor), Near DAV School, (Opposite Gayatri Mandir), Vasant Vihar, New Delhi - 110057
Name	Rajeev Arora
Director Identification No.	01785257
PAN No.	ADGPA9333F
Nationality	Indian
Date of Birth	24/06/1932
Designation	Managing Director
Date of Appointment	26/07/2013
Date of Ceasing	18/03/2014

Rajiv L. Jha
 SH. ADP & Company Secretary
 Membership No. - F5408



B. Kanti Roy
 Managing Director
 DIN: 02171876

Residential Address	1033, 3rd floor, Block-1, Plot No. 35, The Great Lyaipur CGHS, Sector-10, New Delhi-110075
Name	Prof. Vinod Kumar Gupta
Director Identification No.	3491240
PAN No.	AARPG1565F
Nationality	Indian
Date of Birth	25/11/1946
Designation	Director
Date of Appointment	15-Mar-11
Date of Ceasing	N.A.
Residential Address	S-238 (GF), Uppal Southend, Sohna Road, Gurgaon 122001
Name	Shrawan Nigam
Director Identification No.	01942618
PAN No.	AAAPN1671L
Nationality	Indian
Date of Birth	03/12/1945
Designation	Director
Date of Appointment	28/06/2011
Date of Ceasing	N.A.
Residential Address	316, Jahaz Apartments, Inder Enclave, Paschim Vihar, New Delhi-110087



Rajiv L. Jha
 Mr. AUP & Company Secretary
 Membership No - F5948

Bishesh Kanti Roy
 Managing Director
 Din - 02171876

Name	Madhu Sudan Sahoo
Director Identification No.	01968430
PAN No.	AAAP58959C
Nationality	Indian
Date of Birth	2-May-59
Designation	Director
Date of Appointment	14/09/2012
Date of Ceasing	01/10/2013
Residential Address	2621, Kohnoor City, Phase-III, Kurla (West), Mumbai, Maharashtra-400070
Name	Ajoy Kumar Deb
Director Identification No.	02691119
PAN No.	AACP08417A
Nationality	Indian
Date of Birth	02/11/1952
Designation	Director
Date of Appointment	20/08/2013
Date of Ceasing	N/A
Residential Address	H-1490, 2nd Floor, Chittaranjan Park, New Delhi-110019
Name	Satpal Kumar Arora
Director Identification No.	00061420
PAN No.	AAQFAS916B
Nationality	Indian
Date of Birth	01/04/1958
Designation	Director
Date of Appointment	08/04/2013
Date of Ceasing	26/12/2013
Residential Address	205, Fancy Apartment, Vasundhara Enclave, Delhi-110096
Name	Rajiv Lochan Jha
PAN No.	AEPPJ6969J
Nationality	Indian
Date of Birth	10-Jul-75
Designation	Company Secretary
Date of Appointment	13-Feb-12
Date of Ceasing	N/A
Residential Address	Plot No. 251, Flat No. 203, Gyan Khend - I, Indrapuram, Ghaziabad-201014, Uttar Pradesh



Rajiv L. Jha *Signed*
 En. Arp & Company Secretary
 Membership NO - F5948
 Bilash Kantti Roy
 Managing Director
 DIN: 02171876

LIST OF SHAREHOLDERS AS ON DATE OF ANNUAL GENERAL MEETING HELD ON SEPTEMBER 30, 2014

ANNEXURE-II

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. 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 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 Vadhwa	Sh. Tarun Vadhwa	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 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. Balkrishna Jaggi	Sh. Mela Ram Jaggi	Equity	5000	10.00	C-4, Oberoi Apts., 2 Shammath 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. Bhagwantdas 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 Construction's Pvt Ltd.	N.A.	Equity	90000	10.00	W-82/A, Greater Kailash II, New Delhi - 48
18	66	Mr. Daljit Singh	N.A.	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. S.P. Singh	Mr. Singh	Equity	10000	10.00	199, Gali No. 3, Tehsilpura, 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. 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 Nivas	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
26	77	Sh. B.M. 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. Sudamp Ram Thakur	Equity	1	10.00	IFCI Tower, 61 Nehru Place, New Delhi - 110019
29	80	Sh. V.S.V. Rao	Sh. Venkata Ramakrishnarao Vasantharao	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



Bhaskar Kanti Roy
Managing Director
DIN: 02171876

Pagil L. Jha
Secy. A.P. & Company Secretaries
Membership No. - F-5948

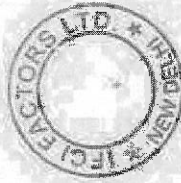
DATE: 11/5/2013 TIME: 09:15 PM ON: TEL: 800-368-7777 GENERAL MEETING HOLD 4 SEPTEMBER 10, 2013

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NAME	STATUS
RAY, L. J.	
SM. AVE. & COMPANY, LEONARD	
MEMBERSHIP NO. - F542	

Boys

BRISTOL ROAD
MANAGING DIRECTOR
DIN. 021-218746



IN 301549	1724087	INDIAN ASSOCIATIVE EMPLOYEES PROVIDENT FUND	N.A.	4	300000	C/O INDIAN ASSOCIATIVE	EXPRESS HIGHWAY	MUMBAI	CHENNAI	500008
IN 301549	1724087	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	N.A.	2	300000	C/O INDIAN POTASH	NO 727 ANNA SALAI	III FLOOR	CHENNAI	400005
IN 301549	18705861	INDIAN POTASH LIMITED STAFF PROVIDENT FUND OF THE EMPLOYEES OF THE UGAM SHIP WORKS TRUST	N.A.	4	1000000	C/O UGAM SHIP WORKS LTD	UGAMHURD		DIST - BELGAUM	381316
IN 301549	18705861	SWANBILK EMPLOYEES GRATUITY FUND	N.A.	3	3000000	SWAN HOUSE, NO - 40, 4TH W. SIDERCH ROAD, CROSS			BANGALORE	580025
IN 301549	38889512	CONSULTING ENGINEERING SERVICES (INDIA) PVT LTD STAFF PROVIDENT FUND	N.A.	7	1000000	57 NINRI PLACE	5TH FLOOR		NEW DELHI	100019
IN 301549	38889512	TRUSTED S&S INDIAN PVT LTD STAFF PROVIDENT FUND	N.A.	32	3000000	S&S INDIAN PVT LTD	S&S HOUSE	4th, 4th, SHANKARACHARYA, MAHE	POWAI ROAD, VANDHURTI (W), MUMBAI	400003
IN 301549	38889512	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	N.A.	5	3000000	CHILLA ROAD			NEW DELHI	210055
IN 301549	38889512	L AND T (KARNATAKA) OFFICERS' ASSOCIATION STAFF PROVIDENT FUND	N.A.	2	300000	C/O LARSEN AND TOUBRO LIMITED	KARNATAKA WORKS	CANDIA MALL	SRINAGARH	770034
IN 301549	38889512	L AND T (KARNATAKA) STAFF AND WORKMEN PROVIDENT FUND	N.A.	4	3000000	KARNATAKA WORKS	P.O. KARNATAKA		SUNNAGARH	770034
IN 301549	38889512	IN PETROLEUM ORPHANS' PROVIDENT FUND	N.A.	9	1000000	355/358 UCO BANK	FORT		MUMBAI	400022
IN 301549	38889512	APFOL PENSION AND GRATUITY TRUST	N.A.	30	1000000	APFOL CORPORATE	P AND T COLONY	8TH FLOOR	VIJAYAPATNAM	500033
IN 301549	38889512	HAB REHABILITATION AND WELFARE TRUST FOR SEABANK	N.A.	70	1000000	C/O MASSA 1ST FLOOR	MASSA 1ST FLOOR BUILDING	3 SHODHI VALLABHIDAS MARG	BALLARU ESTATE, MUMBAI	400001
IN 301549	38889512	THE STAFF UNION FUND OF THE MAHARASHTRA CO-OP MARKETING FEDERATION LIMITED	N.A.	33	1000000	MAHARASHTRA HOUSE	MAHARASHTRA STREET	MUMBAI	MUMBAI	400009
IN 301549	38889512	THE GRATUITY FUND OF THE MAHARASHTRA STATE CO-OP MKT FED LTD	N.A.	1	3000000	THE MAHARASHTRA STATE CO-OP	MKTG. FED. LTD. KARNATAKA HOUSE	MARSHI NATHA STREET,	MUMBAI	400009

baya
 Rajiv L. Jha
 SH. AUP & Company Secy/Managing Director
 Membership no - F5948 DIN: 02171876

Brijesh Kanti Roy
 Managing Director