

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

**Annual Return**

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U74899DL1995GOI074649

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACF0937E

(ii) (a) Name of the company

IFCI FACTORS LIMITED

(b) Registered office address

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

(c) *e-mail ID of the company

manidevsadh@ifcifactors.com

(d) *Telephone number with STD code

01146412805

(e) Website

http://ifcifactors.com

(iii) Date of Incorporation

14/12/1995

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IFCI LIMITED	L74899DL1993GOI053677	Holding	99.89

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	200,000,000	79,357,700	79,357,700	79,357,700
Total amount of equity shares (in Rupees)	2,000,000,000	793,577,000	793,577,000	793,577,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 10/- each				
Number of equity shares	200,000,000	79,357,700	79,357,700	79,357,700
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,000,000,000	793,577,000	793,577,000	793,577,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	200,000,000	175,081,160	175,081,160	175,081,160
Total amount of preference shares (in rupees)	2,000,000,000	1,750,811,600	1,750,811,600	1,750,811,600

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares of Rs. 10/- each				
Number of preference shares	200,000,000	175,081,160	175,081,160	175,081,160
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	2,000,000,000	1,750,811,600	1,750,811,600	1,750,811,600

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	79,357,700	793,577,000	793,577,000	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	79,357,700	793,577,000	793,577,000	

Preference shares				
At the beginning of the year	175,081,160	1,750,811,600	1,750,811,600	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	175,081,160	1,750,811,600	1,750,811,600	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☐ No

☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes

☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting				<input style="width: 100%;" type="text"/>							
Date of registration of transfer (Date Month Year)								<input style="width: 100%;" type="text"/>			
Type of transfer		<input style="width: 50%;" type="text"/>		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock							
Number of Shares/ Debentures/ Units Transferred		<input style="width: 50%;" type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input style="width: 50%;" type="text"/>					
Ledger Folio of Transferor				<input style="width: 100%;" type="text"/>							
Transferor's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>					
		Surname		middle name		first name					
Ledger Folio of Transferee				<input style="width: 100%;" type="text"/>							
Transferee's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>					
		Surname		middle name		first name					

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,045	1000000	2,045,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			1,993,956,190
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			75,747,935
Deposit			0
Total			4,114,704,125

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2,250,000,000	0	205,000,000	2,045,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

601,270,490

(ii) Net worth of the Company

1,269,288,424

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	8	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	79,154,692	99.74	175,000,000	99.95
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	79,154,700	99.74	175,000,000	99.95

Total number of shareholders (promoters)

9

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	113,000	0.14	81,160	0.05
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0

2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	90,000	0.11	0	0
10.	Others	0	0	0	0
	Total	203,000	0.25	81,160	0.05

Total number of shareholders (other than promoters)

21

**Total number of shareholders (Promoters+Public/
Other than promoters)**

30

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	21	21
Debenture holders	75	60

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	7	1	4	0	0
(i) Non-Independent	1	2	1	4	0	0
(ii) Independent	0	5	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	7	1	4	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

5

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
EMANDI SANKARA RA	05184747	Nominee director	0	
SACHIKANTA MISHRA	02755068	Nominee director	0	
ARVIND KUMAR JAIN	07911109	Additional director	0	
PADMANABHAN RAJA	06711526	Additional director	0	
SAMIK DASGUPTA	02763211	Managing Director	0	02/04/2018

(ii) Particulars of change in director(s) and Key managerial personnel during the year

15

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Shrawan Nigam	01942618	Director	01/04/2017	Cessation
Ajoy Kumar Deb	02691119	Director	01/04/2017	Cessation
Vinod Kumar Gupta	03491240	Director	01/04/2017	Cessation
Satbir Singh	06887978	Managing Director	19/04/2017	Cessation
Samik Dasgupta	02763211	Managing Director	19/04/2017	Appointment
Dileep Kumar Jain	00380311	Nominee director	07/06/2017	Cessation
Bikash Kanti Roy	02171876	Nominee director	07/06/2017	Appointment
Sanjeev Kaushik	02842527	Nominee director	01/09/2017	Cessation
Emandi Sankara Rao	05184747	Nominee director	01/09/2017	Appointment
Rajib Sekhar Sahoo	02708503	Director	10/09/2017	Cessation
Padmanabhan Raja Jais	06711526	Additional director	07/11/2017	Appointment
Sachikanta Mishra	02755068	Nominee director	14/12/2017	Appointment
Bikash Kanti Roy	02171876	Nominee director	14/12/2017	Cessation
Arvind Kumar Jain	07911109	Additional director	12/02/2018	Appointment
Bandana Mukhopadhyay	07114150	Director	12/03/2018	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	06/09/2017	30	7	99.74

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/05/2017	5	5	100
2	24/07/2017	5	5	100
3	09/11/2017	5	5	100
4	30/01/2018	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

30

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/05/2017	3	3	100
2	Audit Committee	24/07/2017	3	3	100
3	Audit Committee	09/11/2017	3	3	100
4	Audit Committee	30/01/2018	3	3	100
5	Nomination and Remuneration	11/05/2017	3	2	66.67
6	Nomination and Remuneration	24/07/2017	3	3	100
7	Nomination and Remuneration	09/11/2017	3	3	100
8	Nomination and Remuneration	30/01/2018	3	3	100
9	Corporate Social Responsibility	30/01/2018	3	3	100
10	Risk Management	12/05/2017	2	2	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/09/2018
								(Y/N/NA)
1	EMANDI SAN	2	2	100	0	0	0	Yes
2	SACHIKANTA	1	1	100	8	8	100	Yes

3	ARVIND KUM	0	0	0	0	0	0	No
4	PADMANABH	2	2	100	5	5	100	No
5	SAMIK DASG	4	4	100	19	19	100	Not Applicable

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Samik Dasgupta	Managing Director	3,731,540	0	0	0	3,731,540
2	Satbir Singh	Managing Director	198,336	0	0	0	198,336
	Total		3,929,876	0	0	0	3,929,876

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manish Jain	CFO	1,374,834	0	0	0	1,374,834
2	Samir Raheja	Company Secretary	826,191	0	0	0	826,191
	Total		2,201,025	0	0	0	2,201,025

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☐ Nil

1

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
IFCI FACTORS LII	SEBI	05/01/2018	Section 15A(b) of th	Rs. 200,000/-	Penalty duly paid

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name Vineet Pant

Whether associate or fellow ☒ Associate ☐ Fellow

Certificate of practice number 15574

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. 1.11 dated 18/07/2014

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director



DIN of the director

02171876

To be digitally signed by



☒ Company Secretary

☐ Company secretary in practice

Membership number

37200

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of shareholder and Debentureholder.pdf
MGT-8 IFCI Factors Ltd.pdf
List of Committee Meetings.pdf

Remove attachment

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 company

Auto-approved By



Committee Meetings					
S.No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Risk Management Committee	30/01/2018	3	3	100
12	Committee of Directors	12/5/2017	3	3	100
13	Committee of Directors	27/05/2017	3	3	100
14	Committee of Directors	24/07/2017	3	3	100
15	Committee of Directors	22/08/2017	3	3	100
16	Committee of Directors	6/9/2017	3	3	100
17	Committee of Directors	26/09/2017	3	3	100
18	Committee of Directors	4/10/2017	3	3	100
19	Committee of Directors	16/10/2017	3	3	100
20	Committee of Directors	13/11/2017	3	3	100
21	Committee of Directors	4/12/2017	3	3	100
22	Committee of Directors	12/12/2017	3	3	100
23	Committee of Directors	27/12/2017	3	3	100
24	Committee of Directors	15/02/2018	3	3	100
25	Committee of Directors	9/3/2018	3	3	100
26	Recovery Committee	11/5/2017	2	2	100
27	Recovery Committee	24/07/2017	3	3	100
28	Recovery Committee	9/11/2017	3	3	100
29	Recovery Committee	30/01/2018	3	3	100
30	Asset Liability Management Committee	11/5/2017	2	2	100

For IFCI Factors Limited

Manidav Saha
 Company Secretary
 Memb-A37200
 Add- IFCI Tower, 10th Floor
 61, Nehru Place, New Delhi-19

LIST OF SHARE HOLDERS as on March 31, 2018

First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares Held	Class of Shares
Vinod		Chopra	4		100	Equity share
Neena		Dhawan	5		100	Equity share
Vinod Kumar		Dhawan	6		100	Equity share
Navneet		Chibber	14		500	Equity share
Lokesh		Goyal	22		1000	Equity share
Amit		Vadhera	23		5000	Equity share
Sanjay		Prasad	29		1000	Equity share
A K		Mehta	34		5000	Equity share
Sushant		Chabra	38		10000	Equity share
Jagdish		Kapoor	39		1000	Equity share
Reema		Ajmera	40		1000	Equity share
Balkrishna		Jaggi	42		5000	Equity share
Sanjay		Kumar	56	IN302679 - 30526953	5000	Equity share
Vijay Roop		Chand			10000	Equity share
Brij	Mohan	Kapoor		IN300214 - 15194385	33000	Equity share
Rishi		Talwar	62		5000	Equity share
Puri Constructions Pvt Ltd			63		90000	Equity share
Daljit		Singh	66		10000	Equity share
Deep		Kaur	67		10000	Equity share
GP		Singh	68		10000	Equity share
IFCI Limited			71	IN300812 - 10491269	79154692	Equity share
Mohan		Puri			200	Equity share
Avinash		Kumar		IN301364 - 10187707	1	Equity share
Saravjeet		Kaur		IN301364 - 10162285	1	Equity share
Pooja		Tiku		IN300450 - 14570578	1	Equity share
B N		Nayak		IN300450 - 11728203	1	Equity share
Sudhir Kumar	Kumar	Bhatia		IN301364 - 10187284	1	Equity share
Gopal		Singh		IN301364 - 10021143	1	Equity share
Vasantharao	Saty	Venkatarao		IN301364 - 10090566	1	Equity share
Dharam	Pal	Rauhilla		IN300450 - 11711852	1	Equity share



IFCI Limited
Sanjay
Brij
Mohan

Mohan

Kumar
Kapoor
Puri

3

IN300812 -10491269
IN302679 - 30526953
IN300214 -15194385

175000000
5000
75900
260

Preference share
Preference share
Preference share
Preference share

For IFCI Factors Limited



Mandeep Sadh
Company Secretary
MemB-A37200

Add- IFCI Tower, 10th Floor
61, Nehru Place, New Delhi-19

TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	INE494M09072	4	4000000
JACOBS H AND G LTD EMPLOYEES GRATUITY FUND	INE494M09072	4	4000000
HUMPHREYS AND GLASGOW DIRECTORS SUPERANNUATION FUND	INE494M09072	3	3000000
BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	INE494M09072	50	50000000
PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE PROVIDENT FUND	INE494M09072	10	10000000
HINDUSTAN PAPER CORPORATION LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	INE494M09072	10	10000000
FOURESS ENGINEERING (INDIA) LTD STAFF PROVIDENT FUND TRUST	INE494M09072	3	3000000
MTNL EMPLOYEES PROVIDENT FUND TRUST	INE494M09072	150	150000000
A P S R T C EMPLOYEES PROVIDENT FUND TRUST	INE494M09072	100	100000000
THE MUNICIPAL CO-OP BANK EMPL PROV FUND	INE494M09072	7	7000000
BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND	INE494M09072	5	5000000
PATEL ENGINEERING CO. LTD. PROVIDENT FUND	INE494M09072	10	10000000
ROCHE PRODUCTS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	INE494M09072	6	6000000
KERALA AGRO MACHINERY CORPORATION EMPLOYEES' CPF UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	INE494M09072	4	4000000
ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	INE494M09072	7	7000000
GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	INE494M09072	19	19000000
BHARAT ELECTRONICS LIMITED PROVIDENT FUND	INE494M09072	4	4000000
	INE494M09072	40	40000000
THE WILLINGDON SPORTS CLUB STAFF PROVIDENT FUND	INE494M09072	2	2000000
ELPRO INTERNATIONAL PROVIDENT FUND	INE494M09072	1	1000000



PENSION AND PROVIDENT FUND OF CENTURY TEXTILES AND INDUSTRIES LTD	INE494M09072	10	10000000
INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND	INE494M09072	4	4000000
INDIAN POTASH LIMITED STAFF PROVIDENT FUND	INE494M09072	1	1000000
TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD			
SWAN SILK EMPLOYEES GRATUITY FUND TRUST	INE494M09072	4	4000000
SGS INDIA PVT LTD STAFF PROVIDENT FUND	INE494M09072	1	1000000
ALL TIME SECURITIES PRIVATE LIMITED	INE494M09072	12	12000000
ESCORTS HEART INSTITUTE AND RESEARCH CENTRE	INE494M09072	1	1000000
EMPLOYEES PROVIDENT FUND TRUST			
L AND T (KANSBAHAL) OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	INE494M09072	5	5000000
L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	INE494M09072	2	2000000
J N PETIT PARSII ORPHANAGE PROVIDENT FUND	INE494M09072	4	4000000
APEPDCL PENSION AND GRATUITY TRUST	INE494M09072	3	3000000
	INE494M09072	300	300000000
NMB REHABILITATION AND WELFARE TRUST FOR SEAMEN	INE494M09072	70	70000000
JOHN FOWLER (INDIA) LTD EMPLOYEES PROVIDENT FUND			
DLF CONTRIBUTORY PROVIDENT FUND	INE494M09072	1	1000000
DELHI PUBLIC SCHOOL STAFF PROVIDENT FUND TRUST	INE494M09072	6	6000000
SURUCHI FOODS PRIVATE LIMITED	INE494M09072	15	15000000
THE STAFF PROV FUND OF THE MAH STATE CO OP MARKETING FEDERATION LIMITED	INE494M09072	2	2000000
THE GRATUITY FUND OF THE MAHARASHTRA STATE CO-OP MKT FED LTD	INE494M09072	12	12000000
	INE494M09072	1	1000000



FOR IFCI FACTORS LIMITED

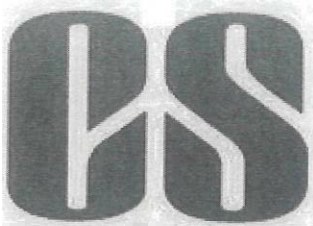

Maninder Sachh

Company Secretary

Memb. A37200

ADD- IFCI Tower, 10th Floor
61 Nehru Place, New Delhi-19





Vineet Pant & Associates Company Secretaries

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **M/s IFCI FACTORS LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2018. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act;
2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, wherever applicable;
4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members / Security holders, as the case may be;(Not Applicable to the Company during the financial year)
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; (Not Applicable to the Company during the financial year)
7. Contracts/arrangements with related parties as specified in section 188 of the Act;



Address: SRD-11A, Shipra Riviera, Gyan Khand-III, Indirapuram, Ghaziabad-201014
E-mail ID: csvineetpant@gmail.com | Mob: +918285735622

8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; (Not Applicable to the Company during the financial year)
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; (Not Applicable to the Company during the financial year)
10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act ; (Not Applicable to the Company during the financial year)
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; (After the expiry of tenure of Mr. Rajib Shekhar Sahoo and Mrs. Bandana Mukhopadhyay w.e.f 10th September, 2017 & 12th March, 2018 as Independent Directors, the Composition of Independent Directors thereafter was not in line with the requirement of Independent Directors as laid down under the Companies Act, 2013 due to pending approval of Ministry of Finance for appointment of Independent Directors.)
13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; (Not Applicable to the Company during the financial year)
15. Acceptance/ renewal/ repayment of deposits; (Not Applicable to the Company during the financial year)
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act. (The Company being an NBFC falls under exempted category under Sec 186 (11) of the Act.)
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; (Not Applicable to the Company during the financial year)

For Vineet Pant & Associates




Vineet Pant
Proprietor
M. No.-41548
CP No.- 15574

Date: 30/09/2018
Place: Ghaziabad