

Ref: IFL/Sect/BSE/2017-18/52620

October 13, 2017

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

Re: Specification relating to International Securities Identification Number for Debt Securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008

Dear Sir / Madam,

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, on the captioned subject, please find enclosed herewith the disclosure for privately placed Non-Convertible Debentures, for half year ended September 30, 2017.

You are requested to take the same on record.

Thanking you

Yours truly,
For IFCI Factors Limited


Samir Raheja
Sr.AVP & Company Secretary

encl: as above

आई एफ सी आई फैक्टर्स लिमिटेड

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वेबसाइट: www.ifcifactors.com
सीआईएन : U74899DL1995GOI074649

IFCI Factors Limited

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CIN : U74899DL1995GOI074649

(A Subsidiary of IFCI Ltd.)

Financial Year	2017-18
Disclosure for period	April - Sept, 2017

Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount issued (Rs.)	Amount Outstanding (Rs.)
IFCI Factors Ltd.	INE494M09015 (listed at BSE)	28/03/2013	28/03/2018	10.15% p.a.	HALF YEARLY	Put Option- 28/03/2016 Call Option- 28/03/2016	18,70,00,000	18,70,00,000
	INE494M09023 (listed at BSE)	28/03/2013	28/03/2018	10.25% p.a.	YEARLY	N.A	1,80,00,000	1,80,00,000
	INE494M09031 (listed at BSE)	28/03/2013	28/03/2023	10.25% p.a.	YEARLY	Put Option- 28/03/2020 Call Option- 28/03/2020	17,00,00,000	17,00,00,000
	INE494M09072 (listed at BSE)	17/05/2013	17/05/2023	10.24% p.a.	YEARLY	N.A	100,00,00,000	100,00,00,000
	INE494M09049 (listed at BSE)	23/04/2013	23/04/2018	10.15% p.a.	YEARLY	Put Option- 23/04/2016 Call Option- 23/04/2016	21,40,00,000	21,40,00,000
	INE494M09056 (listed at BSE)	23/04/2013	23/04/2023	10.2% p.a.	YEARLY	Put Option - 23/04/2020 Call Option - 23/04/2020	41,10,00,000	41,10,00,000
	INE494M08017 (unlisted)	07/06/2012	NA (Perpetual 10 year- Call)	12.50% p.a.	YEARLY	N.A	25,00,00,000	25,00,00,000

