IFCI
LIMITED
आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2020-345 October 15, 2020

The National Stock Exchange of India Limited
Exchange Plaza
Plot No. C/1, G Block, Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

CODE: IFCI

Dear Sir/Madam,

Sub: Reconciliation of Share Capital Audit

In accordance with the provisions of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, kindly find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2020.

Kindly acknowledge receipt of the same.

Thanking you

For **IFCI Limited**

(**Rupa Sarkar**)
Company Secretary

Encl.: As above

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालयः
आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019
दूरभाषः +91-11-4173 2000, 4179 2800
फैक्सः +91-11-2623 0201, 2648 8471
वेबसाइटः www.ifciltd.com
सीआईएनः L74899DL1993GOI053677
1948 से राष्ट्र के विकास में

IFCI Limited
Regd. Office:
IFCI Tower, 61 Nehru Place, New Delhi - 110 019
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Website: www.ifciltd.com
CIN: L74899DL1993GOI053677
In Development of the Nation since 1948

A.N. KUKREJA & Co.
COMPANY SECRETARIES

E-147 A/1, Naraina Vihar
New Delhi - 110028
Tel. : 64705555, Mob. : 9810587990
E-mail : an_kukreja@rediffmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT

(Regulation 76 of SEBI (Depositories and Participants Regulations, 2018)

1	**For Quarter ended**	September 30, 2020
2	**ISIN:**	INE039A01010
3	**Face Value**	Rs. 10 /- per share
4	**Name of the company**	IFCI Ltd. CIN:L74899DL1993GOI053677
5	**Registered Office Address**	IFCI Tower, 61 Nehru Place, New Delhi-110019
6	**Correspondence Address**	Same as above
7	**Telephone & Fax Nos.**	011 - 41732000 (Phone) 011 - 26230029 (Fax)
8	**E- mail Address**	complianceofficer@ifciltd.com
9	**Names of the Stock exchanges where the company's securities are listed**	1. BSE. 2. NSE.
10		Number of Shares — % of Total Issued Cap.
	Issued Capital	1963240546 — 100
	Subscribed capital	1897309792 — 96.64
	Paid up capital	1895993092 — 96.57
11	**Listed Capital (Exchange- wise) (as per company records)**	BSE – 1895993092 96.57 NSE - 1895993092 96.57
12.	**Held in dematerialized form in CDSL**	**1355838314 71.51%**
13	**Held in dematerialized form in NSDL**	**525640912 27.72%**
14	**Physical**	**14513866 00.77%**
15	**Total No. of shares(12 + 13 +14)**	**1895993092 (100%) 96.57**
16	**Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15)**	See notes below Sl. No. 25

आईएफसीआई / IFCI LTD. * आईएफसीआई टावर IFCI Tower 61 नेहरू प्लेस नई दिल्ली-19 61, Nehru Place New Delhi-19 * भारत सरकार का उपक्रम / A Govt. of India Undertaking *

A.N. Kukreja & Co. * FCS1070 C.P.2318 * Company Secretaries *

17	**Certifying the details of changes in share capital during the quarter under consideration as per Table below**	

Particulars*	No. of shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Approval pending for stock exchanges (specify names)
	NIL	Nil	NA	NA	NA	NA

*Rights, Bonus, Preferential Issue, ESOPs. Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

18	**Register of Members is updated (Yes /No) if not, updated – up to which date**	Yes. As on 30.09.2020
19	**Reference of previous quarter with regards to excess dematerialized shares, if any,**	Nil
20	**Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?**	N.A.
21	**Mention the total no. of requests, if any, confirmed after 21 days and the total of request pending beyond 21 days with the reason for delay**	All dematerialization requests have been confirmed within 21 days of receipt.

Total No. of demat request:	No. of request	No. of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

22	**Name, Telephone & Fax No. of Compliance Officer of the Company**	Ms. Rupa Sarkar Company Secretary; ACS: 13403 011- 41732065 (Phone) 011- 26482735 (Fax)
23	**Name, Address, Tel. & Fax No., Registration No. of the Auditor**	A.N. Kukreja & Co. Company Secretaries E-147A/I, Naraina Vihar,

आईएफसीआई / IFCI LTD. आईएफसीआई टावर IFCI Tower 61 नेहरू प्लेस नई दिल्ली-19 61, Nehru Place New Delhi-19

A.N. Kukreja & Co. FCS1070 C.P.2318 Company Secretaries

		New Delhi – 110028 FCS: 1070; CP No. 2318 M: 9810587990
24	**Appointment of common agency for shares registry work, if any (name & address)**	MCS Share Transfer Agent Ltd. F-65, First Floor, Okhla Industrial Area, Phase I, New Delhi-110020
25	**Any other detail that the auditor may like to provide (e.g. NCLT company, delisting from Stock Exchanges, Company changed its name etc)**	NIL

Notes. Reasons for difference between Sl Nos. 10 and 11

As against the issued capital of 1963240546 shares, subscribed capital is 1897309792, and paid up capital 1895993092 shares. The difference is due to the fact that out of total issued capital, some part had remained unsubscribed and some partly paid shares were forfeited eventually, and hence difference between sl.nos. 10 and 11 (issued capital and paid up capital). The entire paid-up capital is listed on BSE and NSE.

For A. N. Kukreja & Co.
Company Secretaries

(A.N. Kukreja)
FCS 1070; CP 2318
ICSI Unique Code: S1995DE014900

UDIN: F001070B000889199

Date: 9 October, 2020.
Place: New Delhi

To,

IFCI Limited.