

April 10, 2024



No. IFCI/CS/2024-320	No. IFCI/CS/2024-321
1. National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 <u>CODE:IFCI</u>	2. BSE Limited Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001 <u>CODE:500106</u>

Dear Sir/Madam,

Sub: Reconciliation of Share Capital Audit

In accordance with the provisions of Regulation 76 of the SEBI (Depositories & Participants) Regulations, 2018, please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2024.

Kindly acknowledge receipt of the same.

For IFCI LIMITED

 **(Priyanka Sharma)**
Company Secretary

Encl.: As Above

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
Website: www.ifcilt.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
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	March 31, 2024	
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 - 26230201 (Fax)	
8	E- mail Address	complianceofficer@ifcilt.com	
9	Names of the Stock exchanges where the company's securities are listed	1. BSE. 2. NSE.	
10	Issued Capital Subscribed capital Paid up capital	<u>Number of Shares</u> <u>% of Total Issued Cap.</u>	
		2556861317	100
		2490930563	97.42
11	Listed Capital (Exchange- wise) (as per company records)	BSE -	2489613863 97.37
		NSE -	2489613863 97.37
12.	Held in dematerialized form in CDSL	2047273553	82.23%
13	Held in dematerialized form in NSDL	434539528	17.46%
14	Physical	7800782	00.31%
15	Total No. of shares (12 + 13 +14)	2489613863	100% 97.37
16	Reasons for difference if any,	See notes below Sl. No. 25	



	between (10 & 11), (10 & 15), (11 & 15)	
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below	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	NIL	NIL	NIL	NIL	NIL

*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 31.03..2024
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

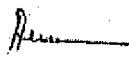


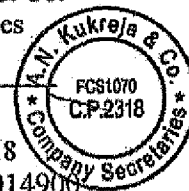
22	Name, Telephone & Fax No. of Compliance Officer of the Company	Ms. Priyanka Sharma, (Membership No. ACS - 24144). 011- 41732023 (Phone) Email: priyanka.sharma@ifcilttd.com
23	Name, Address, Tel. & Fax No., Registration No. of the Auditor	A.N. Kukreja & Co. Company Secretaries E-147A/I, Naraina Vihar, 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 SI Nos. 10 and 11

As against the issued capital of 2556861317 shares, subscribed capital is 2490930563, and paid-up capital 2489613863 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 the difference between SI.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
FRN: S1995DE014900
Peer Review Cert. 875/2020
UDIN: F001070F000061405.



Date: April 8, 2024.
Place: New Delhi

To,
IFCI Limited.