

**IIFCL Asset Management Company Limited (IAMCL)  
Asset Management Company to IIFCL Mutual Fund (IDF)  
5th floor, Block 2, Plate A, NBCC Tower,  
East Kidwai Nagar New Delhi-110023**

**PUBLIC NOTICE for sale of securities (NCDs/ CPs) to Asset Reconstruction Companies (ARCs) or other  
Regulated Entities.**

**NOTICE is hereby given that** IAMCL, being an Asset Management Company of IIFCL Mutual Fund (IDF) hereby calls for bids from ARCs or other regulated entities for buying the below-mentioned securities under default from the respective schemes of IIFCL Mutual Fund (IDF) on 100% cash basis.

S.No.	Issuer Name	Particular of Security	ISIN of Security	Reserve Price (Rs. In Cr.)
1.	Feedback Infra Private Limited	12.75% Secured Listed Rated NCDs of Feedback Infra Private Limited -20/12/2022	INE563M07011	15
2.	IL&FS Transportation Networks Limited	9.20% Unsecured NCDs of IL&FS Transportation Networks Limited	INE975G08223	15
3.	Infrastructure Leasing & Financial Services Limited	Infrastructure Leasing & Financial Services Limited Commercial Papers (CPs)	INE871D14JS6 INE871D14KS4	5.825 15.30
4.	Feedback Energy Distribution Company Limited	Feedback Energy Distribution Company Limited Commercial Papers (CPs)	INE384W14033 INE384W14025	5 5

“Bid Document” containing the terms & conditions of sale may be downloaded from our website i.e., [www.iifclmf.com](http://www.iifclmf.com). For any queries or clarifications in this regard, please contact IAMCL at 011-24665902-09.

**Date – 21<sup>st</sup> December,2023**

**Place – New Delhi**

**s/d-**

**Authorised Signatory**

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**