

Ref: IFL/Sect/BSE/2020-21

July 3, 2020

The General Manager,
Deptt. of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Re: Intimation of payment of Interest

Dear Sir,

In terms of Regulation 57(1) of the SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015, this is to inform you that the Company has made payment of interest to all the concerned investors in respect of the Unsecured Redeemable Listed Non-Convertible Taxable Bonds (Series II) of the face value of Rs. 10 Lacs each aggregating to Rs. 100 crore:

Option	ISIN	Due date for payment of interest	Interest for the period	Interest Payment Date
Option 2	INE494M09072	July 06, 2020	From July 05, 2019 to July 04, 2020	July 03, 2020

You are requested to kindly take the aforesaid on record.

Thanking you

Yours truly,
For IFCI Factors LimitedMani Dev Sadh
Company Secretary