

Ref: IFL/Sect/BSE/2017-18/52600

October 6, 2017

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

Re: Intimation of payment of Interest

Dear Sir /Madam,

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 following Secured Redeemable Listed Non-Convertible Taxable Bonds (Tranche I) of the face value of Rs.10 lakh each aggregating to Rs. 18.70 crore.

Option	ISIN	Due date for payment of interest	Interest for the period	Interest payment Date
Option 1	INE494M09015	October 05, 2017	From April 05, 2017 to October 04, 2017	October 05, 2017

You are requested to kindly take the aforesaid on record.

Thanking you

Yours truly,
For IFCI Factors Limited

Samir
Samir Raheja
Sr.AVP & Company Secretary

आई एफ सी आई फैक्टर्स लिमिटेड

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(A Subsidiary of IFCI Ltd.)