

Ref: IFL/Sect/BSE/2017-18/52475

July 6, 2017

**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 following Unsecured Redeemable Listed Non-Convertible Taxable Bonds (Series II) of the face value of Rs. 10 lac each aggregating to Rs. 100 crore:

Option	ISIN	Due date for payment of interest	Interest for the period	Record Date	Interest payment Date
Option 2	INE494M09072	July 05, 2017	From July 05, 2016 to July 04, 2017	June 21, 2017	July 05, 2017

You are requested to kindly take the aforesaid on record.

Thanking you

Yours truly,  
For IFCI Factors Limited

  
Samir Raheja  
Sr.AVP & Company Secretary

आई एफ सी आई फैक्टर्स लिमिटेड

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(A Subsidiary of IFCI Ltd.)