

Ref: IFL/Sect/BSE/2017-18/52913

February 28, 2018

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

Re: Intimation of Record Date for Payment of Principal and Interest

Dear Sir,

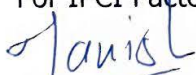
In terms of the provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, following is the record date and date of repayment of principal amount on Secured Redeemable Listed Non-Convertible Taxable Bonds (Tranche I, Series I) of the face value of Rs.10 lakh each aggregating to Rs. 20.50 crore :

Option	ISIN	Record Date	Due date for repayment of principal and Interest	Interest for the period
Option 1	INE494M09015	March 13, 2018	March 28, 2018	From October 05, 2017 to March 27, 2018
Option 2	INE494M09023	March 13, 2018	March 28, 2018	From April 05, 2017 to March 27, 2018

You are requested to kindly take the aforesaid on record.

Thanking you

Yours truly,
For IFCI Factors Limited



Manish Jain
Chief Financial Officer



आई एफ सी आई फैक्टर्स लिमिटेड

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(A Subsidiary of IFCI Ltd.)