

Ref: IFL/Sect/BSE/2017-18/52935

March 21, 2018

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

Re: Intimation of Record Date for Interest payment and Redemption of Bonds

Dear Sir,

In terms of the provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, following is the record date and date of redemption of Secured Redeemable Listed Non-Convertible Taxable Bonds (Tranche 2, Series I) of the face value of Rs.10 lakh each aggregating to Rs. 21.40 crore :

Option	ISIN	Record Date	Due date for Redemption of Bonds and Interest Payment	Interest for the period
Option 1	INE494M09049	April 6, 2018	April 23, 2018	From June 05, 2017 to April 22, 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.)