

Ref: IFL/Sect/BSE/2017-18/52572

September 7, 2017

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

Re: Intimation of Record Date for Payment of Interest

Dear Sir,

In terms of the provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, following is the date of payment of interest on 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	Record Date
Option 1	INE494M09015	October 05, 2017	From April 05, 2017 to October 04, 2017	September 20, 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.)