

Ref: IFL/Sect/BSE/2018-19/52947

April 5, 2018

**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 Secured Redeemable Listed Non-Convertible Taxable Bonds (Tranche I) of the face value of Rs. 10 Lacs each aggregating to Rs. 17 crore:

Option	ISIN	Due date for payment of interest	Interest for the period	Interest Payment Date
Option 3	INE494M09031	April 05, 2018	From April 05, 2017 to April 04, 2018	April 5, 2018

You are requested to kindly take the aforesaid on record.

Thanking you

Yours truly,  
For IFCI Factors Limited

**For IFCI FACTORS LIMITED**  
*Manish Jain*  
Manish Jain  
Chief Financial Officer

**आई एफ सी आई फैक्टर्स लिमिटेड**

दसवा तल, आई एफ सी आई टावर, 61, नेहरु प्लेस, नई दिल्ली - 110 019

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**(A Subsidiary of IFCI Ltd.)**