

Ref: IFL/Sect/BSE/2018-19

## **BSE Limited**,

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

## Re: Intimation of payment of Interest

Dear Sir /Madam,

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 Lacs each aggregating to Rs. 100 crore

Option	ISIN	Due date for payment of interest	Interest for the period	Interest Payment Date
Option 2	INE494M09072	July 05, 2018	From July 05, 2017 to July 04, 2018	July 05, 2018

Thanking you

Yours truly, For IFCI Factors Limited

Mani Dev Sadh Company Secretary



आई एफ सी आई फैक्टर्स लिमिटेड

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## **IFCI Factors Limited**

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