

Ref: IFL/Sect/BSE/2018-19

May 9, 2018

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 /Madam,

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following are the dates of payment of interest on the Secured Redeemable Listed Non-Convertible Taxable Bonds (Tranche II) of the face value of Rs.10 Lacs each aggregating to Rs. 41.10 crore:

| Option | ISIN | Due date for payment of interest | Interest for the period | Record Date |
|----------|--------------|----------------------------------|-------------------------------------|--------------|
| Option 2 | INE494M09056 | June 05, 2018 | From June 05, 2017 to June 04, 2018 | May 21, 2018 |

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.)