

Ref: IFL/Sect/BSE/2018-19/149

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 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	Record Date
Option 2	INE494M09072	July 05, 2018	From July 05, 2017 to July 04, 2018	June 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.)