

Ref: IFL/Sect/BSE/2019-20/333

February 28, 2020

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

**Re: Intimation of Record Date for payment of interest and Principal Repayment**

Dear Sir /Madam,

This is to inform you that the repayment of principal and interest payment is due on March 30, 2020\* where the put option is exercised on March 30, 2020\* by the bond holder. Hence, in terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following is the record date, date of payment of interest and principle repayment on the 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/repayment of Principal	Interest for the period	Record Date
Option 3	INE494M09031	March 30, 2020	From April 05, 2019 to March 30, 2020	March 13, 2020

\*The due date is March 28, 2020, which falling on Saturday as per the Information Memorandum the next working day shall be considered which is March 30, 2020.

Thanking you

Yours truly,  
For IFCI Factors Limited

  
Manoj Dev Sadh  
Company Secretary

**आई एफ सी आई फैक्टर्स लिमिटेड**

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