

Ref: IFL/Sect/BSE/2020-21/ 571

March 5, 2021

**BSE Limited,**Deptt. of Corporate Services,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001**Re: Intimation of Record Date for payment of interest and Due date for payment**

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 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	Record Date
Option 3	INE494M09031	April 05, 2021	From April 05, 2020 to April 04, 2021	March 19, 2021

Thanking you

Yours truly,  
For IFCI Factors Limited  
Manidev Sach  
Company Secretary**आई एफ सी आई फैक्टर्स लिमिटेड**दसवा तल, आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019, भारत  
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