

Ref: IFL/Sect/BSE/2021-22

June 8, 2021

**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, 2021	From July 05, 2020 to July 04, 2021	June 18, 2021

Thanking you.

Yours faithfully,  
For IFCI Factors Ltd.  
Mani Dev Sadh  
Company Secretary**आई एफ सी आई फॅक्टर्स लिमिटेड**दसवा तल, आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019, भारत  
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सीआई एन : U74899DL1995GOI074649**IFCI Factors Limited**10th Floor, IFCI Tower, 61 Nehru Place, New Delhi - 110 019, India  
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