

Ref: IFL/Sect/BSE/2020-21/351

June 1, 2020

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 06, 2020*	From July 05, 2019 to July 04, 2020	June 19, 2020

*The due date i.e. July 05, 2020 is falling on holiday, therefore as per Information Memorandum next working is considered i.e. July 06, 2020.

Thanking you

Yours truly,
For IFCI Factors Limited


Mani Dev Sachin
Company Secretary