

Ref: IFL/Sect/BSE/2017-18/ 52916

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

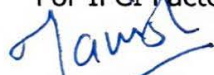
Dear Sir /Madam,

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, 2018	From April 05, 2017 to April 04, 2018	March 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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