

Ref: IFL/Sect/BSE/2017-18/52418

June 7, 2017

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, 2017 | From July 05, 2016 to July 04, 2017 | June 21, 2017 |

Thanking you

Yours truly,
For IFCI Factors Limited


Samir Raheja
Sr.AVP & Company Secretary

आई एफ सी आई फैक्टर्स लिमिटेड

दसवा तल, आई एफ सी आई टावर, 61, नेहरु प्लेस, नई दिल्ली – 110 019
दूरभाष : +91-11-4173 2000, फैक्स : +91-11-4652 1436
वेबसाइट: www.ifcifactors.com
सीआईएन : U74899DL1995GOI074649

IFCI Factors Limited

10th Floor, IFCI Tower, 61, Nehru Place, New Delhi - 110019, INDIA
Tel.: +91-11-4173 2000, Fax: +91-11-4652 1436
Website: www.ifcifactors.com
CIN : U74899DL1995GOI074649

(A Subsidiary of IFCI Ltd.)