

Ref: IFL/Sect/BSE/2017-18/ 52940

March 28, 2018

BSE Limited,
Deptt. of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Re: Intimation of Redemption of Bonds and Interest Payment

Dear Sir /Madam,


In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that the Company has made Redemption and payment of interest to all the concerned investors in respect of the following Secured Redeemable Listed Non-Convertible Taxable Bonds (Tranche I, Series I) of the face value of Rs.10 lakh each aggregating to Rs. 20.50 crore :

Option	ISIN	Due date for Redemption/ interest Payment	Redemption/Interest Payment Date
Option 1	INE494M09015	March 28, 2018	March 28, 2018
Option 2	INE494M09023	March 28, 2018	March 28, 2018

You are requested to kindly take the aforesaid on record.

Thanking you

Yours truly,
For IFCI Factors Limited


Manish Jain
Chief Financial Officer



आई एफ सी आई फैक्टर्स लिमिटेड

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(A Subsidiary of IFCI Ltd.)