

Ref: IFL/Sect/BSE/2018-19/46

April 23, 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 2, Series I) of the face value of Rs.10 lakh each aggregating to Rs. 21.40 crore :

Option	ISIN	Due date for Redemption/ interest Payment	Redemption/Interest Payment Date
Option 1	INE494M09049	April 23, 2018	April 23, 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

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**

10<sup>th</sup> 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.)