

Ref: IFL/Sect/BSE/2019-20/100

July 5, 2019

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

Re: Intimation of payment of Interest

Dear Sir,

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 payment of interest to all the concerned investors in respect of the 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	Interest Payment Date
Option 2	INE494M09072	July 05, 2019	From July 05, 2018 to July 04, 2019	July 03, 2019

You are requested to kindly take the aforesaid on record.

Thanking you

Yours truly,
For IFCI Factors Limited
Manidev Sadh
Company Secretary**आई एफ सी आई फैक्टर्स लिमिटेड**

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