

Ref: IFL/Sect/BSE/2019-20/011

March 24, 2020

BSE Limited,
Deptt. of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001**Re: Intimation of Record Date for payment of interest/repayment of principal and due date for payment**

Dear Sir /Madam,

This is to inform you that the repayment of principal and interest payment is due on April 23, 2020, where the put option is exercised on April 23, 2020 by the bond holder. Hence, in terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following is the record date, date of payment of interest and principle repayment on the Secured Redeemable Listed Non-Convertible Taxable Bonds (Tranche II) of the face value of Rs.10 Lacs each aggregating to Rs. 41.10 crore:

Option	ISIN	Due date for payment of interest/repayment of principal	Interest for the period	Record Date
Option 2	INE494M09056	April 23, 2020	From June 05, 2019 to April 23, 2020	April'8, 2020

Thanking you

Yours truly,
For IFCI Factors LimitedManidev Sadh
Company Secretary**आई एफ सी आई फैक्टर्स लिमिटेड**दसवा तल, आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019, भारत
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