

Ref: IFL/Sect/BSE/2021-22/213

February 23, 2022

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

Scrip Code: 949153, 949214 & 972829

Re: Disclosure regarding premature repayment / early redemption of 10.25 % Secured, Redeemable, Listed, Non-Convertible taxable Bonds (NCDs).

Dear Sir/Madam,

Pursuant to Regulations 30, 50, 60 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform the Exchanges that the Board of Directors of the Company in its meeting held today ie February 23, 2022, approved Premature Repayment / Early Redemption of Rs. 17 Crores, 10.25 % NCD that were issued and allotted on a private placement basis and listed with BSE Limited along with such interest as may be due. The details of the NCDs are as below —

Particulars	Series
ISIN	INE494M09031
Issue Size	17,00,00,000
Face Value per Security	Rs.10 Lacs per NCD
Date of Redemption	28/03/2023
Rate of Interest	10.25% p.a.
Interest Payment Frequency	Annual

This is for your information and record.

Thanking you

Yours truly,
For IFCI Factors Limited



Smit Kumar
Company Secretary

आई एफ सी आई फैक्टर्स लिमिटेड

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