

Ref: IFL/Sect/BSE/2021-22/017

May 4, 2021

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

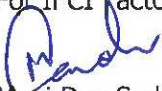
Dear Sir /Madam,

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following are the dates of payment of interest 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	Interest for the period	Record Date
Option 2	INE494M09056	June 07, 2021*	From June 05, 2020 to June 04, 2021	May 21, 2021

*The due date of payment was June 05, 2021 which is falling on holiday so as per Information Memorandum next working shall be considered which is June 07, 2021.

Thanking you

Yours truly,
For IFCI Factors Limited
Mani Dev 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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