

Ref: IFL/Sect/BSE/2021-22

May 18, 2021

BSE Limited,Deptt. of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001**Re: Intimation of due date of payment of Interest of Bonds
[Pursuant to Regulation 50(1) of SEBI (Listing Obligations & Disclosure
Requirements) Regulations, 2015]**

Dear Sir,

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following is the date 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
Option 2	INE494M09056	June 07, 2021*	From June 05, 2020 to June 04, 2021

*The due date of Payment is June 05, 2021 falling on Saturday (holiday) as per Information Memorandum next working day shall be considered which is June 07, 2021.

You are requested to kindly take the aforesaid on record.

Thanking you.

Yours faithfully,
For IFCI Factors Ltd.
Mani Dev Sadh
Company Secretary**आई एफ सी आई फॅक्टर्स लिमिटेड**दसवा तल, आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019, भारत
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