

Ref: IFL/Sect/BSE/2017-18/ 52412

June 5, 2017

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 following Secured Redeemable Listed Non-Convertible Taxable Bonds (Tranche II) of the face value of Rs.10 Lacs each aggregating to Rs. 62.50 crore:

Option	ISIN	Due date for payment of interest	Interest for the period	Interest Payment date
Option 1	INE494M09049	June 05, 2017	From June 05, 2016 to June 04, 2017	June 5, 2017
Option 2	INE494M09056	June 05, 2017	From June 05, 2016 to June 04, 2017	June 5, 2017

You are requested to kindly take the aforesaid on record.

Thanking you

Yours truly,
For IFCI Factors Limited


Samir Raheja
Sr.AVP & Company Secretary

आई एफ सी आई फॅक्टर्स लिमिटेड

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(A Subsidiary of IFCI Ltd.)