

Ref: IFL/Sect/BSE/2019-20/067

June 7, 2019

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 Unsecured Redeemable Listed Non-Convertible Taxable Bonds (Series II) of the face value of Rs. 10 Lacs each aggregating to Rs. 100 crore:

Option	ISIN	Due date for payment of interest	Interest for the period	Record Date
Option 2	INE494M09072	July 05, 2019	From July 05, 2018 to July 04, 2019	June 21, 2019

Thanking you

Yours truly,
For IFCI Factors Limited


Manidev Sadh
Company Secretary



आई एफ सी आई फॅक्टर्स लिमिटेड

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