

December 28, 2018

No. IFCI/CS/2018-955

BSE Limited

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400001

CODE: 500106

Dear Sir / Madam,

Re: Credit Rating - Re-Affirmed

This is in continuation to our Letter No. IFCI/CS/2018-446 dated May 30, 2018 regarding the revision in the Credit Rating by ICRA Limited (ICRA) for the various facilities. In this regard, we would like to inform that ICRA has now re-affirmed the Credit Ratings for the facilities and the ratings stand as under:

S.No.	Nature of Facility	Ratings	Rating Action
1.	Fund Based Bank Limits	[ICRA]BBB+ Outlook: Negative	Re-affirmed
2.	Long Term Bonds (including Subordinate Debt)	[ICRA]BBB+ Outlook: Negative	Re-affirmed
3.	Bonds / NCD (Public Issue)	[ICRA]BBB+ Outlook: Negative	Re-affirmed
4.	Short Term Commercial Papers	[ICRA]A2+	Re-affirmed

This is for your information and record.

Yours faithfully For **IFCI Limited**

Jun 22/22

(**Rupa Sarkar**) Company Secretary

K

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800

फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



In Development of the Nation since 1948

1948 से राष्ट्र के विकास में



No. IFCI/CS/2018-956

December 28, 2018

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East) Mumbai – 400 051

CODE: IFCI

Dear Sir / Madam,

Re: Credit Rating – Re-Affirmed

This is in continuation to our Letter No. IFCI/CS/2018-447 dated May 30, 2018 regarding the revision in the Credit Rating by ICRA Limited (ICRA) for the various facilities. In this regard, we would like to inform that ICRA has now re-affirmed the Credit Ratings for the facilities and the ratings stand as under:

S.No.	Nature of Facility	Ratings	Rating Action
1.	Fund Based Bank Limits	[ICRA]BBB+ Outlook: Negative	Re-affirmed
2.	Long Term Bonds (including Subordinate Debt)	[ICRA]BBB+ Outlook: Negative	Re-affirmed
3.	Bonds / NCD (Public Issue)	[ICRA]BBB+ Outlook: Negative	Re-affirmed
4.	Short Term Commercial Papers	[ICRA]A2+	Re-affirmed

This is for your information and record.

Yours faithfully For **IFCI Limited**

201122012

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



In Development of the Nation since 1948