

No. IFCI/CS/2020- 217-

August 10, 2020

BSE Limited

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

CODE: 500106

Dear Sir / Madam,

Subject: Credit Rating Re-affirmed

This is to inform that Rating Agency, Care Ratings Limited has re-affirmed the ratings of debt instruments of IFCI Limited as under:-

S. No.	Particulars of Instruments	Rating
1.	Long Term Bank Facilities	CARE BBB-; Outlook: Negative
2.	Long Term Instruments	CARE BBB-; Outlook: Negative
3.	Subordinated Bonds	CARE BBB-; Outlook: Negative
4.	Long Term Instruments – NCD	CARE BBB+; Outlook Negative

This is for your information and record.

Thanking you

For IFCI Limited

(Rupa Sarkar)

Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

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

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No. IFCI/CS/2020-218

August 10, 2020

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,

Subject: Credit Rating Re-affirmed

This is to inform that Rating Agency, Care Ratings Limited has re-affirmed the ratings of debt instruments of IFCI Limited as under:-

S. No.	Particulars of Instruments	Rating
1.	Long Term Bank Facilities	CARE BBB-;
		Outlook: Negative
2.	Long Term Instruments	CARE BBB-;
		Outlook: Negative
3.	Subordinated Bonds	CARE BBB-;
		Outlook: Negative
4.	Long Term Instruments – NCD	CARE BBB+;
		Outlook Negative

This is for your information and record.

Thanking you

For IFCI Limited

(Rupa Sarkar)

Company Secretary

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