

June 23, 2020

No. IFCI/CS/2020-133

BSE Limited Department of Co

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, Brickwork Ratings Limited has reaffirmed the ratings of debt instruments of IFCI Limited and assigned fresh rating for the Long-term Bond / NCD Programme as under:-

S. No.	Particulars of Instruments	Rating
1.	Long Term Debt Instrument NCD	BWR BBB+/ Negative
		(Re-affirmed rating)
2.	Secured NCD	BWR A+(CE)/ Negative
		(Re-affirmed rating)
3.	Commercial Paper	BWR A2+
		(Re-affirmed rating)
4	Proposed NCD	BWR BBB+/ Negative
		(Fresh rating)

This is for your information and record.

Thanking you

For IFCI Limited

Lon 2201

(**Rupa Sarkar**) Company Secretary

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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 येक्साइट: www.ifciltd.com सीआईएन: 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.lfclltd.com CIN: L74899DL1993GO1053677



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No. IFCI/CS/2020-134

June 23, 2020

The 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, Brickwork Ratings Limited has reaffirmed the ratings of debt instruments of IFCI Limited and assigned fresh rating for the Long-term Bond / NCD Programme as under:-

S. No.	Particulars of Instruments	Rating	
1.	Long Term Debt Instrument NCD	BWR BBB+/ Negative	
		(Re-affirmed rating)	
2.	Secured NCD	BWR A+(CE)/ Negative (Re-affirmed rating)	
3.	Commercial Paper	BWR A2+ (Re-affirmed rating)	
4.	Proposed NCD	BWR BBB+/ Negative (Fresh rating)	

This is for your information and record.

Thanking you

For IFCI Limited

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(**Rupa Sarkar**) Company Secretary

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