



No. IFCI/CS/2022- M2W

BSE Limited

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

CODE: 500106

Dear Sir/Madam,

Subject: Credit Rating Reaffirmed – ICRA Limited.

This is to inform that Rating Agency, ICRA Limited (ICRA), has Reaffirmed the ratings of following debt instruments of IFCI Limited, as under:-

| S. No. | Nature of Facility | Ratings |
|--------|----------------------------|-------------------|
| 1. | Fund based Bank Limits | `[ICRA] B+' |
| | | Outlook: Negative |
| 2. | Long Term Bonds (including | `[ICRA] B+' |
| | Subordinated Debt) | Outlook: Negative |
| 3. | Bonds / NCD (Public Issue) | `[ICRA] B+' |
| | | Outlook: Negative |
| 4. | Commercial Paper | `[ICRA] A4' |
| | | |

This is for your information and record.

Thanking you

For IFCI Limited प्रियंका श्रम

(Priyanka Sharma) Company Secretary



आई एफ सी आई लिमिटेड

आईएफसीआई टावर, 61 नेहरू 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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August 17, 2022



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: <u>Credit Rating Reaffirmed – ICRA Limited.</u>

This is to inform that Rating Agency, ICRA Limited (ICRA), has Reaffirmed the ratings of following debt instruments of IFCI Limited, as under:-

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This is for your information and record.

Thanking you

For IFCI Limited

(**Priyanka Sharma**) Company Secretary

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पंजीकृत कार्यालयः आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली – ११० ०१९ दूरआषः +91–11–4173 २०००, ४१७९ २८०० फैक्सः +91–11–2623 ०२०१, २६४८ ८४७१ वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GO1053677

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