

June 23, 2020

No. IFCI/CS/2020-131

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, ICRA Limited (ICRA) has re-affirmed 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. | Fund Based Bank Limits | [ICRA]BBB- |
| | | Outlook: Negative |
| | | (Re-affirmed rating) |
| 2. | Long Term Bonds (including | [ICRA]BBB- |
| | Subordinated Debt) | Outlook: Negative |
| | | (Re-affirmed rating) |
| 3. | Bonds/NCD Programme | [ICRA]BBB- |
| | | Outlook: Negative |
| | | (Re-affirmed rating) |
| 4. | Commercial Papers Programme | [ICRA]A3 |
| | | (Re-affirmed rating) |
| 5. | Long Term Bonds/ NCD Programme | [ICRA]BBB- |
| | | Outlook: Negative |
| | | (Fresh Rating) |

This is for your information and record.

Thanking you

For IFCI Limited

2012 2520m

(**Rupa Sarkar**) Company Secretary

दूरभाषः +91-11-4173 2000, 4179 2800

फैक्सः +91-11-2623 0201, 2648 8471

सीआईएनः L74899DL1993GOI053677

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः

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



वेबसाइटः www.ifciltd.com

In Development of the Nation since 1948



No. IFCI/CS/2020-132

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

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Subject: Credit Rating Re-Affirmed

This is to inform that Rating Agency, ICRA Limited (ICRA) has re-affirmed 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. | Fund Based Bank Limits | [ICRA]BBB- |
| | | Outlook: Negative |
| | | (Re-affirmed rating) |
| 2. | Long Term Bonds (including | [ICRA]BBB- |
| | Subordinated Debt) | Outlook: Negative |
| | | (Re-affirmed rating) |
| 3. | Bonds/NCD Programme | [ICRA]BBB- |
| | | Outlook: Negative |
| | | (Re-affirmed rating) |
| 4. | Commercial Papers Programme | [ICRA]A3 |
| | | (Re-affirmed rating) |
| 5. | Long Term Bonds/ NCD Programme | [ICRA]BBB- |
| | | Outlook: Negative |
| | | (Fresh Rating) |

This is for your information and record.

Thanking you

For IFCI Limited

Lan 25201

(**Rupa Sarkar**) Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः

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