

No. IFCI/CS/2021-327

June 25, 2021

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 – ICRA Limited

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

S. No.	Particulars of Instruments	Rating
1.	Fund Based Bank Limits	[ICRA] BBB-; Outlook: Negative
2.	Long Term Bond Programme (including Subordinate Debt)	[ICRA] BBB-; Outlook: Negative
3.	Bonds / NCD Programme	[ICRA] BBB-; Outlook: Negative
4.	Commercial Paper Programme	[ICRA] A3

This is for your information and record.

Thanking you

For **IFCI Limited**



(Rupa Deb)

Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: 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.ifcilt.com

CIN: L74899DL1993GOI053677

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No. IFCI/CS/2021- 328

June 25, 2021

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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