

**Credit Rating of IFCI limited as on 31st July 2024**

<b>SL no.</b>	<b>Name of Rating Agency</b>	<b>Instruments</b>	<b>Current Rated amount (Rs. in crore)</b>	<b>Rationale dated</b>	<b>Curent Rating</b>
1	Brickwork Raings	Long term Debt instruments (NCD/ Bonds)	5507.65	November 10, 2023	[BWR B+] /Negative
	Brickwork Raings	Proposed NCDs	200.00	November 10, 2023	[BWR B+] /Negative
	Brickwork Raings	Commercial paper programme	500.00	November 10, 2023	[BWR] A4
2	ICRA limited	Non-fund based bank limits	50.00	May 28, 2024	[ICRA] B+ Negative
	ICRA limited	Unallocated bank limits	250.00	May 28, 2024	
	ICRA limited	Long-term bonds (incl. sub debt)	913.10	May 28, 2024	
	ICRA limited	Bonds/NCD programme	973.35	May 28, 2024	
	ICRA limited	Commercial paper programme	500.00	May 28, 2024	
3	CARE Edge Ratings	Long term Bank facilities	200.00	July 04, 2024	[CARE] BB; Negative
	CARE Edge Ratings	Bonds	73.42	July 04, 2024	[CARE] BB; Negative
	CARE Edge Ratings	Non convertible debentures	145.00	July 04, 2024	[CARE] BB; Negative
	CARE Edge Ratings	Non convertible debentures	695.35	July 04, 2024	[CARE] BB; Negative
	CARE Edge Ratings	Subordinate	571.04	July 04, 2024	[CARE] BB; Negative
	CARE Edge Ratings	Unsecured Redeemable Bonds	250.00	July 04, 2024	[CARE] BB; Negative