

May 29, 2024

No. IFCI/CS/2024-359	No. IFCI/CS/2024-360
1. National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051	2. BSE Limited Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001
<u>CODE:IFCI</u>	<u>CODE:500106</u>

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 / Non-Fund based Bank Limits	'[ICRA] B+' Outlook: Negative
2.	Long Term Bonds (including Subordinated Debt)	'[ICRA] B+' 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**

 (Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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