



IMFA Building
Bhubaneswar -751010
Odisha, India

Date : 23rd December, 2021

Corporate Identity No.
L27101OR1961PLC000428

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The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Plot No.C/1, G. Block
Bandra-Kurla Complex
Bandra (E)
Mumbai-400051
Stock Symbol & Series : IMFA, EQ

The Deputy General Manager
(Corporate Services)
BSE Limited
Floor 25, P.J. Towers
Dalal Street , Fort
Mumbai-400001
Stock Code : 533047

Sub: Prepayment of Debt

Dear Sir / Madam,

We are pleased to inform you that the Company has prepaid the term debt of Rs 181 Crores as on date and after payment of normal installments for the quarter ending 31st December 2021 the Company's Long term debt will reduce to Rs 143.94 Crores and it will become net debt free.

You are requested to take the above information on record.

Thanking You,

Yours faithfully,
For **Indian Metals & Ferro Alloys Limited**


(Prem Khandelwal)
CFO & Company Secretary