

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:
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दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Phone: +91-4173 2000, 4179 2800
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CIN: L74899DL1993GOI053677

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