



आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

April 30, 2024

No. IFCI/CS/2024-286	No. IFCI/CS/2024-287
1. National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 <u>CODE:IFCI</u>	2. BSE Limited Department of Corporate Service Phiroze JeeJeebhoy Tower Dalai Street, Fort Mumbai – 400 001 <u>CODE:500106</u>

Dear Sir/Madam,

Re: Reporting of Disclosure to be made by an entity identified as a Large Corporate.

This is with reference to the SEBI Circular dated October 19, 2023 - Ease of doing business and development of corporate bond markets- revision in the framework for fund raising by issuance of debt securities by large corporates (LCs).

In this connection, we submit that IFCI Limited is not coming under the Large Corporate (LC) category as per the framework provided in the aforesaid circular.

Further, the disclosure required is attached as **Annexure**.

This is for your information and records.

Thanking You

Yours faithfully

For IFCI Limited

 **(Priyanka Sharma)**
Company Secretary

Encl: As above

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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Fax: +91-11-2623 0201, 2648 8471
Website: www.ifcilttd.com
CIN: L74899DL1993GOI053677

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Symbol	Company Name	Financial From	Financial To	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Credit rating (highest in case of multiple ratings)	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)
IFCI	IFCI Limited	01-Apr-23	31-Mar-24	5358.48	5116.41	CARE BB	NIL	NIL



Non-Confidential