



IMFA Building
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Odisha, India

Corporate Identity No.
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Date : 4th March, 2022

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,

In continuation to our letter dated 23rd December 2021, we are pleased to inform you that the Company has further prepaid the long term debt of Rs 127.65 Crores thereby making the total prepayment of Rs 308.65 Crore till date. After payment of normal installments for the quarter ending 31st March 2022, the Company will have miscellaneous loans of Rs 14.28 Crore which will be paid as per norms due to adverse prepayment conditions.

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