

October 8, 2020

Ref: IFL/Sect/BSE/2020-21

BSE Limited, Deptt. of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

# Re: Credit Rating Re-affirmed

Dear Sir/Madam,

This is to inform that CARE Ratings Ltd. and Brickwork Ratings India Pvt. Ltd. has re-affirmed the Rating of debt instruments of IFCI Factors Ltd. as under:-

### **CARE Rating**

Instrument	Rating
Unsecured Non- Convertible Debenture	CARE BB+;Negative (Double B Plus;
Secured Non- Convertible Debenture	Outlook:Negative)

# **Brickwork Ratings**

Instrument	Rating
Unsecured Non-	DMD DD / Stable
Convertible Debenture Secured Non- Convertible	BWR BB+/Stable
Debenture	

This is for your information and record.

Thanking you

Yours truly, For IFCI Factors Limited



#### आई एफ सी आई फैक्टर्स लिमिटेड

दसवा तल, आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019, मारत दूरभाष : +91–11–4173 2000, फैक्स : +91–11–4652 1436 वेबसाइट : www.lfcifactors.com सीआई एन : U74899DL1995GOI074649

#### **IFCI Factors Limited**

10th Floor, IFCI Tower, 61 Nehru Place, New Delhi - 110 019, India Phone: +91-11-4173 2000, Fax: +91-11-4652 1436 Website: www.ifcifactors.com CIN : U74899DL1995GOI074649