



IMFA Building  
Bhubaneswar -751010  
Odisha, India

Corporate Identity No.  
L27101OR1961PLC000428

TEL +91 674 2611000  
+91 674 2580100  
FAX +91 674 2580020  
+91 674 2580145

mail@imfa.in

www.imfa.in

Date : 23<sup>rd</sup> December, 2021

The Listing Department National Stock Exchange of India Ltd. Exchange Plaza Plot No.C/1, G. Block Bandra-Kurla Complex Bandra (E) Mumbai-400051 <b>Stock Symbol &amp; Series : IMFA, EQ</b>	The Deputy General Manager (Corporate Services) BSE Limited Floor 25, P.J. Towers Dalal Street , Fort Mumbai-400001 <b>Stock Code : 533047</b>
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**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 31<sup>st</sup> 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