

SFL:NCDPI7:LR30:218:2022-23

16th March 2023

BSE Limited
(BSE Code: 511066)
Floor 25
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Through: BSE on-line filing portal

Dear Sir/Madam,

Credit Rating of the Company's debt instruments etc

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we wish to inform that ICRA Limited, the credit rating agency, has reaffirmed / assigned the ratings for the following programmes / debt instruments of the company.

Sl No	Rating Programme / Instrument	Rating	Amount (₹ crores)
1	Non-Convertible Debentures (NCDs) a. For Existing NCDs	[ICRA]BBB(Stable); reaffirmed	544.55
	b. For proposed Public Issue of NCDs	[ICRA]BBB(Stable); assigned	200.00
2	Fixed Deposits Programme	[ICRA]BBB(Stable); Reaffirmed	NA
3	Bank Limits		
	a. Cash Credit Limits (Long Term)	[ICRA]BBB(Stable); Reaffirmed	131.66
	b. Term Loans (Long Term)	[ICRA]BBB(Stable); Reaffirmed	83.10
	c. Working Capital Demand Loans	[ICRA]A2; reaffirmed	100.00

We are also uploading the above Credit Ratings in the XBRL format for existing ISINs.

We request you to take the information on record.

Yours Faithfully

For Sakthi Finance Limited

C Subramaniam Company Secretary

FCS 6971