



# Sakthi Finance

Since 1955

SFL:NCDPI6:LR30:003:2022-23

21 March 2022

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 (₹ crore)
1	Fixed Deposits Programme	MA-	NA
2	<b>Bank Limits</b> a. Cash Credit Limits (Long Term) b. Term Loans (Long Term) c. Working Capital Demand Loans	[ICRA] BBB (Stable) [ICRA] BBB (Stable) [ICRA] A2	131.66 83.10 100.00
3	<b>Non-Convertible Debentures (NCDs)</b> a. For Existing NCDs b. For proposed Public Issue of NCDs	[ICRA] BBB (Stable) [ICRA] BBB (Stable)	497.80 100.00

We request you to take the information on record.

Yours faithfully  
For Sakthi Finance Limited

S Venkatesh  
Company Secretary  
FCS 7012



Sakthi Finance Limited

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