

SFL:LR30:065:2020-21

29 July 2020

**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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we wish to inform that ICRA Limited has, by its letters dated 29 July 2020, reaffirmed / assigned the ratings for the following programmes / debt instruments of the company for a period of one year with effect from 29 July 2020. ICRA has removed the wordings "Under rating watch with developing implications" from the assigned rating.

SI No	Rating Programme / Instrument	Rating	Amount (₹ crore)
1	Fixed Deposit Programme	MA- (Stable) (Reaffirmed)	NA
2	Bank Limits		
	a. Cash Credit Limits (Long Term)	[ICRA] BBB (Stable)	131.50
	b. Term Loans (Long Term)	[ICRA] BBB (Stable)	33.26
	c. Working Capital Demand Loans	[ICRA] A2	100.00
	(Short Term)	(All ratings reaffirmed)	
3	Non-Convertible Debentures ("NCDs")		
	a. For Existing NCDs	[ICRA] BBB (Stable) (Reaffirmed)	317.71

We request you to take the information on record.

Yours faithfully

For Sakthi Finance Limited

S Venkatesh

Company Secretary

FCS 7012