

SFL:LR30:239:2019-20

19 February 2020

BSE Limited (*BSE Code : 511066*) Floor 25 Phiroze Jeejeebhoy Towers Dalal Street Fort <u>Mumbai – 400 001</u>

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, the credit rating agency, has reaffirmed / assigned the ratings for the following programmes / debt instruments of the company for a period of one year with effect from 18 February 2020.

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)	228.11
		(Reaffirmed)	5 I Eu
	b. For proposed Public Issue of NCDs	[ICRA] BBB (Stable) (Assigned)	200.00

We request you to take the information on record.

Yours faithfully For Sakthi Finance Limited

S Venkatesh **Company Secretary** FCS 7012