

SFL:CR:LR30:203:2023-24

3rd February 2024

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,

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") – Reaffirmation of Credit Rating of the Company's debt instruments etc

In compliance with the provisions of Regulation 30(6) read with Schedule III and other applicable provisions of the SEBI Listing Regulations, as amended from time to time, please take note of the following assigned / reaffirmation of ratings received by the Company on **Friday, 2nd February 2024 from ICRA Limited at 5.29 p.m. (IST)**, at the request made by the Company:

Sl No	Rating Programme / Instrument	Amount (₹ crores)	Rating
1	Non-Convertible Debentures (NCDs)		
	a. Non-convertible debentures (NCDs) – Public issue	678.02	[ICRA]BBB(Stable); Reaffirmed
	b. Non-convertible debentures (NCDs) – Private issue	150.00	[ICRA]BBB(Stable); Reaffirmed
2	Fixed Deposits Programme	- * See note below	[ICRA]BBB(Stable); Reaffirmed
3	Bank Limits		
	a. Cash Credit Limits (Rated on Long-term Scale)	100.00	[ICRA]BBB(Stable); Reaffirmed
	b. Term Loans	114.76	[ICRA]BBB(Stable); Reaffirmed
	c. Working Capital Demand Loans (Rated on Short-term Scale)	100.00	[ICRA]A2; Reaffirmed

Note:* The amount which the Company can raise by way of Deposits (1.5 times of net owned funds) as per Audited Financial Statements as at 31st March 2023 is ₹ 263.77 crores.

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

This is an intimation / disclosure under regulations 30 and 55 and other applicable regulations, if any, of the listing regulations. This information is being uploaded on the website of the Company.

We request you to take the information on record.

Yours Faithfully
For Sakthi Finance Limited


C Subramaniam
Company Secretary
FCS 6971

