

SFL:CR:NCD-PI10:208:2024-25

20 November 2024

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,

Intimation under Regulations 30 and 55 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") – Reaffirmation of Credit Rating of the Company's debt instruments etc

In compliance with the provisions of Regulations 30 and 55 read with Schedule III and other applicable provisions of the Listing Regulations, as amended from time to time, we request you to take note of the following ratings assigned / reaffirmed by ICRA Limited. The ratings intimation was received by the Company on Tuesday, 19 November 2024 from ICRA Limited at 4.57 p.m. (IST):

SI No	Rating Programme / Instrument	Rating	Amount (₹ crores)
1	Non-Convertible Debentures (NCDs)		
	a. For proposed Public Issue of NCDs	[ICRA]BBB(Stable); Assigned	100.00
2	b. For Existing NCDs (Public Issue and Private Placement)	[ICRA]BBB(Stable); Reaffirmed	848.35
2	Fixed Deposit	[ICRA]BBB(Stable); Reaffirmed	-
3	Long Term / Short Term – Interchangeable - Others	[ICRA]BBB(Stable)/ [ICRA]A2; Reaffirmed	47.88
4	Bank Limits		
	a. Cash Credit Limits (Long Term)	[ICRA]BBB(Stable); Reaffirmed	100.00
	b. Term Loans (Long Term)	[ICRA]BBB(Stable); Reaffirmed	114.76
	c. Working Capital Demand Loans (Short- term Scale)	[ICRA]A2; Reaffirmed	100.00



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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

S Venkatesh



Company Secretary and Chief Compliance Officer FCS 7012