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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670042
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936674 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670043
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936676 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670044
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936678 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670045
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936680 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670046
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936682 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670047
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670048
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936686 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670049
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936688 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670050
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670051
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670052
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	936694 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670053
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937171 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670054
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937173 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670055
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670056
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937177 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670057
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937179 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670058
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670059
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937183 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 05/04/2021 16:05:54

BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670060
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937185 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670061
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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Date & Time of Download : 05/04/2021 16:05:49

BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670061
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670062
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937189 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2670063
Date and Time of Submission	4/5/2021 4:01:03 PM
Scripcode and Company Name	937191 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

BSE Limited
(Scrip Code : 511066)
Floor 25, P J Towers
Dalal Street, Fort
Mumbai – 400 001

On-line submission through Listing Centre

Dear Sir / Madam,

Statement on Private Placement and Public Issue of Debt Securities

In compliance of SEBI Circular No CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding specifications related to International Securities Identification Number ("**ISINs**") for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations 2008, we enclose a statement on private placement and public issue of Debt Securities in the prescribed format (Excel format).

We now request you to take the information on record.

Yours faithfully
For Sakthi Finance Limited


S. Venkatesh
Company Secretary
FCS 7012



Encl : (1)

CC to : 1. Catalyst Trusteeship Limited, Pune
2. National Securities Depository Limited, Mumbai
3. Central Depository Services (India) Limited, Mumbai

Sakthi Finance Limited

CIN : L65910TZ1955PLC000145

Regd Off : No 62, Dr Nanjappa Road, Coimbatore - 641018

Statement on Private Placement of Debt Securities

SI No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Not applicable													

Statement on Public Issue NCD - 2019

SI No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured													
1	Sakthi Finance Limited	INE302E07177	15th May 2019	15th May 2021	9.50	Monthly	Not applicable	Not applicable	Not applicable	150.00 Crore	117.70 Crore	Catalyst Trusteeship Limited Pune	These secured and unsecured NCDs are listed on BSE Ltd
2		INE302E07185		NA	Cumulative								
3		INE302E07193		15th May 2022	9.75	Monthly							
4		INE302E07201		9.75 ¹	Annually								
5		INE302E07219		15th May 2023	NA	Cumulative							
6		INE302E07227		10.00	Monthly								
7		INE302E07235		10.00 ¹	Annually								
8		INE302E07243		NA	Cumulative								
Unsecured													
9	Sakthi Finance Limited	INE302E08027	15th May 2019	15th June 2024	10.25	Monthly	Not applicable	Not applicable	Not applicable	150.00 Crore	117.70 Crore	Catalyst Trusteeship Limited Pune	These secured and unsecured NCDs are listed on BSE Ltd
10	INE302E08035	10.25 ¹		Annually									
11	INE302E08043	NA		Cumulative									

¹ The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.

For SAKTHI FINANCE LIMITED


S. VENKATESH
 Company Secretary
 M. No: FCS7012

Statement on Public Issue NCD - 2020

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured													
1	Sakthi Finance Limited	INE302E07250	8th May 2020	8th May 2022	9.50	Monthly	Not applicable	Not applicable	Not applicable	200.00 Crore	102.86 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
2		INE302E07268			NA	Cumulative							
3		INE302E07276		8th August 2023	9.75	Monthly							
4		INE302E07284			9.75*	Annually							
5		INE302E07292		NA	Cumulative								
6		INE302E07300		8th June 2024	10.00	Monthly							
7		INE302E07318			10.00*	Annually							
8		INE302E07326			NA	Cumulative							
Unsecured													
9	Sakthi Finance Limited	INE302E08050	8th May 2020	8th July 2025	10.25	Monthly	Not applicable	Not applicable	Not applicable	200.00 Crore	102.86 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
10	INE302E08068	10.25*			Annually								
11	INE302E08076	NA			Cumulative								

* The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.

For Sakthi Finance Limited


S Venkatesh
 Company Secretary
 FCS 7012

Date : 5th April 2021
Place : Coimbatore