## Date & Time of Download: 02/08/2021 16:01:15

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	3047516			
Date and Time of Submission	8/2/2021 4:00:39 PM			
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment			
Submitted By	S.Venkatesh			
Designation	Company Secretary &Compliance Officer			

## Date & Time of Download: 02/08/2021 16:01:07

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	3047517			
Date and Time of Submission	8/2/2021 4:00:39 PM			
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment			
Submitted By	S.Venkatesh			
Designation	Company Secretary &Compliance Officer			

## Date & Time of Download: 02/08/2021 16:01:02

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	3047518			
Date and Time of Submission	8/2/2021 4:00:39 PM			
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment			
Submitted By	S.Venkatesh			
Designation	Company Secretary &Compliance Officer			

## Date & Time of Download: 02/08/2021 16:00:56

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	3047519			
Date and Time of Submission	8/2/2021 4:00:39 PM			
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment			
Submitted By	S.Venkatesh			
Designation	Company Secretary &Compliance Officer			



BSE:NCDPI5:RD:069:2021-2022

2nd August 2021

**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,

# Record Date for payment of Monthly interest for Option I, Option III, Option V and Option VII of NCD Public Issue 2021

We wish to inform that NCDs of our Company's recently concluded Public Issue were listed with BSE Limited with effect from 30th July 2021 and Trading permission has been permitted from today. Further, as per terms and conditions of the Prospectus dated 25th June 2021, if the Deemed Date of Allotment is prior to fifteenth of that month, the interest for that month will be paid on the first day of subsequent month and if the Deemed Date of Allotment is post the fifteenth of that month, interest from the Deemed Date of Allotment till the last day of the subsequent month will be clubbed and paid on the first working day of the month next to that subsequent month.

Accordingly, interest payments for Options I, III, V and VII of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the month of August 2021 (including broken period interest from the date of allotment i.e., 29th July 2021 to 31st July 2021) are due for payment on Sunday, 1st September 2021 as detailed below:

#### **NCD Public Issue 2021**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Se	curity
a Secured					
Sakthi Finance Limited	INE302E07334	937583	95SFL23	Debt (Nor Debentures)	n-Convertible
Sakthi Finance Limited	INE302E07359	937587	975SFL24	Debt (Nor Debentures)	n-Convertible
Sakthi Finance Limited	INE302E07375	937591	10SFL25	Debt (Nor Debentures)	n-Convertible
b Unsecured					
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	Debt (Nor Debentures)	n-Convertible





121

We further inform that as per the NCD Prospectus dated 25th June 2021, the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable. As the allotment has been made on Thursday, 29th July 2021 only and Trading permission has been granted from Monday, 2nd August 2021, prior intimation of 15 days cannot be given.. Accordingly and as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), the Company has fixed Tuesday, 17th August 2021 as the Record Date for payment of interest to the above ISINs. The interest payments will be made on Wednesday, 1st September 2021.

As per Regulation 50(1) of SEBI Listing Regulations, the company will be making necessary arrangements for payment of interest on or before the due date and there will be no likely default.

We request you to take the information on record.

Yours faithfully For Sakthi Finance Limited

S Digitally signed by S VENKATESH Date: 2021.08.02 11:52:55 +05'30'
S. Venkatesh
Company Secretary

FCS 7012

- Cc to: a. SKDC Consultants Limited, Coimbatore b. Catalyst Trusteeship Limited, Pune
  - c. National Securities Depository Limited
  - d. Central Depository Services (India) Limited