

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0610202111393524	Date & Time : 06/10/2021 11:39:35 AM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 06/10/2021	
Mode	: E-Filing	

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	06-10-2021

Details of interest Payments																
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Inter Pay Re D
1	INE302E07193	III	9.75% Monthly NCD 2019	28-03-2019	592.26	59226	1000	9.75	4.9		Monthly		No			17-20
2	INE302E07227	VI	10% Monthly NCD 2019	28-03-2019	1909.01	190901	1000	10	16.214		Monthly		No			17-20
3	INE302E08027	IX	10.25 % Monthly NCD 2019	28-03-2019	2084.53	208453	1000	10.25	18.15		Monthly		No			17-20
4	INE302E07250	I	9.50% Monthly NCD 2020	07-03-2020	1691.11	169111	1000	9.5	14.09		Monthly		No			17-20
5	INE302E07276	III	9.75% Monthly NCD 2020	07-03-2020	811.8	81180	1000	9.75	6.94		Monthly		No			17-20

6	INE302E07300	VI	10% Monthly NCD 2020	07-03- 2020	1894.23	189423	1000	10	16.61		Monthly		No				17- 20
7	INE302E08050	IX	10.25 % Monthly NCD 2020	07-03- 2020	738.88	73888	1000	10.25	6.64		Monthly		No				17- 20
8	INE302E07193	III	9.75% Monthly NCD 2019	28-03- 2019	592.26	59226	1000	9.75	4.9		Monthly		No				17- 20
9	INE302E07227	VI	10% Monthly NCD 2019	28-03- 2019	1909.01	190901	1000	10	16.21		Monthly		No				17- 20
10	INE302E08027	IX	10.25 % Monthly NCD 2019	28-03- 2019	2084.53	208453	1000	10.25	18.15		Monthly		No				17- 20
11	INE302E07250	I	9.50% Monthly NCD 2020	07-03- 2020	1691.11	169111	1000	9.5	13.2		Monthly		No				17- 20
12	INE302E07276	III	9.75% Monthly NCD 2020	07-03- 2020	811.8	81180	1000	9.75	6.51		Monthly		No				17- 20
13	INE302E07300	VI	10% Monthly NCD 2020	07-03- 2020	1894.23	189423	1000	10	15.57		Monthly		No				17- 20
14	INE302E08050	IX	10.25 % Monthly NCD 2020	07-03- 2020	738.88	73888	1000	10.25	6.22		Monthly		No				17- 20
15	INE302E07334	I	9.5% Monthly NCD 2021	25-06- 2021	2948.94	294894	1000	9.5	26.1		Monthly		No				17- 20
16	INE302E07359	III	9.75% Monthly NCD 2021	25-06- 2021	1663.12	166312	1000	9.75	15.1		Monthly		No				17- 20
17	INE302E07375	V	10% Monthly NCD 2021	25-06- 2021	3566.23	356623	1000	10	33.22		Monthly		No				17- 20
18	INE302E08084	VII	10.50% Monthly NCD 2021	25-06- 2021	3088.94	308894	1000	10.5	30.21		Monthly		No				17- 20
19	INE302E07193	III	9.75% Monthly NCD 2019	28-03- 2019	592.26	59226	1000	9.75	4.75		Monthly		No				16- 20
20	INE302E07227	VI	10% Monthly NCD 2019	28-03- 2019	1909.01	190901	1000	10	15.69		Monthly		No				16- 20
21	INE302E08027	IX	10.25 % Monthly	28-03- 2019	2084.53	208453	1000	10.25	17.56		Monthly		No				16- 20

			NCD 2019													
22	INE302E07250	I	9.50% Monthly NCD 2020	07-03- 2020	1691.11	169111	1000	9.5	13.2		Monthly		No			16- 20
23	INE302E07276	III	9.75% Monthly NCD 2020	07-03- 2020	811.8	81180	1000	9.75	6.51		Monthly		No			16- 20
24	INE302E07300	VI	10% Monthly NCD 2020	07-03- 2020	1894.23	189423	1000	10	15.57		Monthly		No			16- 20
25	INE302E08050	IX	10.25 % Monthly NCD 2020	07-03- 2020	738.88	73888	1000	10.25	6.22		Monthly		No			16- 20
26	INE302E07334	I	9.5% Monthly NCD 2021	25-06- 2021	2948.94	294894	1000	9.5	23.03		Monthly		No			16- 20
27	INE302E07359	III	9.75% Monthly NCD 2021	25-06- 2021	1663.12	166312	1000	9.75	13.33		Monthly		No			16- 20
28	INE302E07375	V	10% Monthly NCD 2021	25-06- 2021	3566.23	356623	1000	10	29.31		Monthly		No			16- 20
29	INE302E08084	VII	10.50% Monthly NCD 2021	25-06- 2021	3088.94	308894	1000	10.5	26.66		Monthly		No			16- 20

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	06-10-2021

