## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571585  |  |  |  |
|---------------------------------|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |
| Scripcode and Company Name      | 936678 - SAKTHI FINANCE LTD.   |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |

## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571586  |  |  |  |
|---------------------------------|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |
| Scripcode and Company Name      | 936684 - SAKTHI FINANCE LTD.   |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |

## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571587  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |  |  |
| Scripcode and Company Name      | 936690 - SAKTHI FINANCE LTD.   |  |  |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |  |  |

## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571588  |  |  |  |
|---------------------------------|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |
| Scripcode and Company Name      | 937171 - SAKTHI FINANCE LTD.   |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |

## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571589  |  |  |  |
|---------------------------------|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |
| Scripcode and Company Name      | 937175 - SAKTHI FINANCE LTD.   |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |

## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571590  |  |  |  |  |
|---------------------------------|--|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |  |
| Scripcode and Company Name      | 937181 - SAKTHI FINANCE LTD.   |  |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |  |

## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571591  |  |  |  |
|---------------------------------|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |
| Scripcode and Company Name      | 937187 - SAKTHI FINANCE LTD.   |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |

## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571592  |  |  |  |  |
|---------------------------------|--|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |  |
| Scripcode and Company Name      | 937583 - SAKTHI FINANCE LTD.   |  |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |  |

## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571593  |  |  |  |
|---------------------------------|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |
| Scripcode and Company Name      | 937587 - SAKTHI FINANCE LTD.   |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |

## **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571594  |  |  |  |
|---------------------------------|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |
| Scripcode and Company Name      | 937591 - SAKTHI FINANCE LTD.   |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |

# **BSE ACKNOWLEDGEMENT**

| Acknowledgement Number          | 3571595  |  |  |  |
|---------------------------------|--|--|--|--|
| Date and Time of Submission     | 1/4/2022 11:13:52 AM   |  |  |  |
| Scripcode and Company Name      | 937595 - SAKTHI FINANCE LTD.   |  |  |  |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |  |  |  |
| Submitted By                    | S.Venkatesh  |  |  |  |
| Designation                     | Company Secretary & Compliance Officer   |  |  |  |



SFL:BSE:NCDPI3, 4 & 5\_INT:193:2021-22

4th January 2022

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,

<u>Certificate for payment of NCD monthly interest on Secured and Unsecured, Redeemable,</u> <u>Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the quarter ended</u> <u>31st December 2021</u>

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we certify/confirm that the company has made timely payment of monthly interest on the Public Issue of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each during the quarter from 1st October 2021 to 31st December 2021, the scrip details of which are given below:

#### Security Name ISIN Scrip Date of Amount Nature of Unpaid Code . Payment (₹ lakhs) Payment Amount (₹ lakhs) A Secured Sakthi Finance Limited INE302E07193 936678 01-11-2021 4.90 Interest Nil Sakthi Finance Limited INE302E07227 936684 01-11-2021 16.21 Interest Nil B Unsecured Sakthi Finance Limited INE302E08027 936690 01-11-2021 18.15 Interest Nil A Secured Sakthi Finance Limited INE302E07193 936678 01-12-2021 4.75 Interest Nil Sakthi Finance Limited INE302E07227 936684 01-12-2021 15.69 Interest Nil B Unsecured Sakthi Finance Limited INE302E08027 936690 01-12-2021 17.56 Interest Nil A Secured Sakthi Finance Limited INE302E07193 936678 03-01-2022\* 4.90 Interest Nil Sakthi Finance Limited INE302E07227 936684 03-01-2022\* 16.21 Interest Nil **B** Unsecured Sakthi Finance Limited | INE302E08027 | 936690 | 03-01-2022\* 18.15 Interest Nil

#### a. NCD Public Issue 2019

\* As 1st January 2022 and 2nd January 2022 were holiday (i.e. New Year and Sunday), payment of interest was made on the next working day, i.e 3rd January 2022

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Sakthi Finance Limited 62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India. Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com | CIN : L65910TZ1955PLC000145



#### b. NCD Public Issue 2020

| Security Name |                      | ISIN         | Scrip<br>Code | Date of<br>Payment | Amount<br>(₹ lakhs) | Nature of<br>Payment | Unpaid<br>Amount<br>(₹ lakhs) |
|---------------|----------------------|--------------|---------------|--------------------|---------------------|----------------------|-------------------------------|
| A             | Secured              |              |               |                    | _                   |                      |                               |
| Sa            | kthi Finance Limited | INE302E07250 | 937171        | 01-11-2021         | 13.64               | Interest             | Nil                           |
| Sa            | kthi Finance Limited | INE302E07276 | 937175        | 01-11-2021         | 6.72                | Interest             | Nil                           |
| Sa            | kthi Finance Limited | INE302E07300 | 937181        | 01-11-2021         | 16.09               | Interest             | Nil                           |
| В             | Unsecured            | 1            | 1             |                    |                     |                      |                               |
| Sa            | kthi Finance Limited | INE302E08050 | 937187        | 01-11-2021         | 6.43                | Interest             | Nil                           |
| A             | Secured              |              |               |                    |                     |                      |                               |
| Sa            | kthi Finance Limited | INE302E07250 | 937171        | 01-12-2021         | 13.20               | Interest             | Nil                           |
| Sa            | kthi Finance Limited | INE302E07276 | 937175        | 01-12-2021         | 6.51                | Interest             | Nil                           |
| Sa            | kthi Finance Limited | INE302E07300 | 937181        | 01-12-2021         | 15.57               | Interest             | Nil                           |
| В             | Unsecured            |              |               |                    |                     |                      |                               |
| Sa            | kthi Finance Limited | INE302E08050 | 937187        | 01-12-2021         | 6.22                | Interest             | Nil                           |
| A             | Secured              |              |               |                    |                     |                      |                               |
| Sa            | kthi Finance Limited | INE302E07250 | 937171,       | 03-01-2022*        | 13.64               | Interest             | Nil                           |
| Sa            | kthi Finance Limited | INE302E07276 | 937175        | 03-01-2022*        | 6.72                | Interest             | Nil                           |
| Sa            | kthi Finance Limited | INE302E07300 | 937181        | 03-01-2022*        | 16.09               | Interest             | Nil                           |
| В             | Unsecured            |              |               |                    |                     |                      |                               |
| Sa            | kthi Finance Limited | INE302E08050 | 937187        | 03-01-2022*        | 6.43                | Interest             | Nil                           |

\* As 1st January 2022 and 2nd January 2022 were holiday (i.e. New Year and Sunday), payment of interest was made on the next working day, i.e 3rd January 2022

#### c. NCD Public Issue 2021

| Security Name          | ISIN         | Scrip<br>Code | Date of<br>Payment | Amount<br>(₹ lakhs) | Nature of<br>Payment | Unpaid<br>Amount<br>(₹ lakhs) |
|------------------------|--------------|---------------|--------------------|---------------------|----------------------|-------------------------------|
| A Secured              | v            |               |                    |                     |                      |                               |
| Sakthi Finance Limited | INE302E07334 | 937583        | 01-11-2021         | 23.79               | Interest             | Nil                           |
| Sakthi Finance Limited | INE302E07359 | 937587        | 01-11-2021         | 13.77               | Interest             | Nil                           |
| Sakthi Finance Limited | INE302E07375 | 937591        | 01-11-2021         | 30.29               | Interest             | Nil                           |
| B Unsecured            |              |               | -                  |                     |                      |                               |
| Sakthi Finance Limited | INE302E08084 | 937595,       | 01-11-2021         | 27.55               | Interest             | Nil                           |
| A Secured              |              |               |                    |                     |                      |                               |
| Sakthi Finance Limited | INE302E07334 | 937583        | 01-12-2021         | 23.03               | Interest             | Nil                           |
| Sakthi Finance Limited | INE302E07359 | 937587        | 01-12-2021         | 13.33               | Interest             | Nil                           |
| Sakthi Finance Limited | INE302E07375 | 937591        | 01-12-2021         | 29.31               | Interest             | Nil                           |
| B Unsecured            |              |               |                    |                     |                      |                               |
| Sakthi Finance Limited | INE302E08084 | 937595        | 01-12-2021         | 26.66               | Interest             | Nil                           |

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| Security Name |                      | ISIN         | Scrip<br>Code | Date of<br>Payment | Amount<br>(₹ lakhs) | Nature of<br>Payment | Unpaid<br>Amount<br>(₹ lakhs) |
|---------------|----------------------|--------------|---------------|--------------------|---------------------|----------------------|-------------------------------|
| Α             | Secured              |              |               |                    |                     |                      |                               |
| Sa            | kthi Finance Limited | INE302E07334 | 937583        | 03-01-2022*        | 23.79               | Interest             | Nil                           |
| Sa            | kthi Finance Limited | INE302E07359 | 937587        | 03-01-2022*        | 13.77               | Interest             | Nil                           |
| Sa            | kthi Finance Limited | INE302E07375 | 937591        | 03-01-2022*        | 30.29               | Interest             | Nil                           |
| В             | Unsecured            |              |               |                    |                     | -                    |                               |
| Sa            | kthi Finance Limited | INE302E08084 | 937595        | 03-01-2022*        | 27.55               | Interest             | Nil                           |

\* As 1st January 2022 and 2nd January 2022 were holiday (i.e. New Year and Sunday), payment of interest was made on the next working day, i.e 3rd January 2022

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

Cc to: Catalyst Trusteeship Limited, Pune

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