

BSE LTD
ACKNOWLEDGEMENT

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|--------------------|--|-------------|--------------------------|
| Acknowledgement No | : 0401202211164524 | Date & Time | : 04/01/2022 11:17:08 AM |
| Scrip Code | : 511066 | | |
| Entity Name | : Sakthi Finance Limited | | |
| Compliance Type | : Interest Payment Status for Centralized Database | | |
| Date of Report | : 04/01/2022 | | |
| 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 | 04-01-2022 |

| 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 |
| 1 | INE302E07193 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 28-03-2019 | 592.26 | 59226 | 1000 | 9.75 | 4.9 | | Monthly | | No | |
| 2 | INE302E07227 | Option VI | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 28-03-2019 | 1909.01 | 190901 | 1000 | 10 | 16.21 | | Monthly | | No | |
| 3 | INE302E08027 | Option IX | 10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 28-03-2019 | 2084.53 | 208453 | 1000 | 10.25 | 18.15 | | Monthly | | No | |
| 4 | INE302E07250 | Option I | 9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 1691.11 | 169111 | 1000 | 9.5 | 13.64 | | Monthly | | No | |
| 5 | INE302E07276 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 811.8 | 81180 | 1000 | 9.75 | 6.72 | | Monthly | | No | |
| 6 | INE302E07300 | Option VI | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 1894.23 | 189423 | 1000 | 10 | 16.09 | | Monthly | | No | |
| 7 | INE302E08050 | Option IX | 10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 738.88 | 73888 | 1000 | 10.25 | 6.43 | | Monthly | | No | |
| 8 | INE302E07334 | Option I | 9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 2948.94 | 294894 | 1000 | 9.5 | 23.79 | | Monthly | | No | |
| 9 | INE302E07359 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 1663.12 | 166312 | 1000 | 9.75 | 13.77 | | Monthly | | No | |
| 10 | INE302E07375 | Option V | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 3566.23 | 356623 | 1000 | 10 | 30.29 | | Monthly | | No | |
| 11 | INE302E08084 | Option VII | 10.50% UNSECURED LISTED | 25-06-2021 | 3088.94 | 308894 | 1000 | 10.5 | 27.55 | | Monthly | | No | |

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|----|--------------|---------------|---|----------------|---------|--------|------|-------|-------|--|---------|--|----|
| | | | REDEEMABLE NON CONVERTIBLE DEBENTURES | | | | | | | | | | |
| 12 | INE302E07193 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 28-03- 2019 | 592.26 | 59226 | 1000 | 9.75 | 4.75 | | Monthly | | No |
| 13 | INE302E07227 | Option VI | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 28-03- 2019 | 1909.01 | 190901 | 1000 | 10 | 15.69 | | Monthly | | No |
| 14 | INE302E08027 | Option IX | 10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 28-03- 2019 | 2084.53 | 208453 | 1000 | 10.25 | 17.56 | | Monthly | | No |
| 15 | INE302E07250 | Option I | 9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03- 2020 | 1691.11 | 169111 | 1000 | 9.5 | 13.2 | | Monthly | | No |
| 16 | INE302E07276 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03- 2020 | 811.8 | 81180 | 1000 | 9.75 | 6.51 | | Monthly | | No |
| 17 | INE302E07300 | Option VI | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03- 2020 | 1894.23 | 189423 | 1000 | 10 | 15.57 | | Monthly | | No |
| 18 | INE302E08050 | Option IX | 10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03- 2020 | 738.88 | 73888 | 1000 | 10.25 | 6.22 | | Monthly | | No |
| 19 | INE302E07334 | Option I | 9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06- 2021 | 2948.94 | 294894 | 1000 | 9.5 | 23.03 | | Monthly | | No |
| 20 | INE302E07359 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06- 2021 | 1663.12 | 166312 | 1000 | 9.75 | 13.33 | | Monthly | | No |
| 21 | INE302E07375 | Option V | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06- 2021 | 3566.23 | 356623 | 1000 | 10 | 29.31 | | Monthly | | No |
| 22 | INE302E08084 | Option VII | 10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06- 2021 | 3088.94 | 308894 | 1000 | 10.5 | 26.66 | | Monthly | | No |
| 23 | INE302E07193 | Option III | 9.75% SECURED LISTED REDEEMABLE NON | 28-03- 2019 | 592.26 | 59226 | 1000 | 9.75 | 4.9 | | Monthly | | No |

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|----|--------------|------------|---|------------|---------|--------|------|-------|-------|--|---------|--|----|--|
| | | | CONVERTIBLE DEBENTURES | | | | | | | | | | | |
| 24 | INE302E07227 | Option VI | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 28-03-2019 | 1909.01 | 190901 | 1000 | 10 | 16.21 | | Monthly | | No | |
| 25 | INE302E08027 | Option IX | 10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 28-03-2019 | 2084.53 | 208453 | 1000 | 10.25 | 18.15 | | Monthly | | No | |
| 26 | INE302E07250 | Option I | 9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 1691.11 | 169111 | 1000 | 9.5 | 13.64 | | Monthly | | No | |
| 27 | INE302E07276 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 811.8 | 81180 | 1000 | 9.75 | 6.72 | | Monthly | | No | |
| 28 | INE302E07300 | Option VI | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 1894.23 | 189423 | 1000 | 10 | 16.09 | | Monthly | | No | |
| 29 | INE302E08050 | Option IX | 10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 738.88 | 73888 | 1000 | 10.25 | 6.43 | | Monthly | | No | |
| 30 | INE302E07334 | Option I | 9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 2948.94 | 294894 | 1000 | 9.5 | 23.79 | | Monthly | | No | |
| 31 | INE302E07359 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 1663.12 | 166312 | 1000 | 9.75 | 13.77 | | Monthly | | No | |
| 32 | INE302E07375 | Option V | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 3566.23 | 356623 | 1000 | 10 | 30.29 | | Monthly | | No | |
| 33 | INE302E08084 | Option VII | 10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 3088.94 | 308894 | 1000 | 10.5 | 27.55 | | Monthly | | No | |

| Signatory | |
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| Name of signatory | S Venkatesh |
| Designation of person | Company Secretary and Chief Compliance Officer |
| Place | Coimbatore |
| Date | 04-01-2022 |

