

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 2203202203293824	Date & Time	: 22/03/2022 03:29:53 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 22/03/2022		
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	22-03-2022

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	4.75		Monthly		No	
2	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	15.69		Monthly		No	
3	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	17.56		Monthly		No	
4	INE302E07250	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1691.11	169111	1000	9.5	13.2		Monthly		No	
5	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.5		Monthly		No	
6	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	15.57		Monthly		No	
7	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.22		Monthly		No	
8	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	2948.94	294894	1000	9.5	23.03		Monthly		No	
9	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.33		Monthly		No	
10	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	29.31		Monthly		No	
11	INE302E08084	Option VII	10.50% UNSECURED LISTED	25-06-2021	3088.94	308894	1000	10.5	26.66		Monthly		No	

			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	2.21		Monthly		No	
13	INE302E07201	Option IV	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	268.93	26893	1000	9.75	3.16		Yearly		No	
14	INE302E07219	Option V	ZERO COUPON SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	800.13	80013	1000	0	268.11		Others	Cumulative	No	
15	INE302E07250	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1691.11	169111	1000	9.5	3.08		Monthly		No	
16	INE302E07268	Option II	ZERO COUPON SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1972.55	197255	1000	0	407.46		Others	Cumulative	No	
17	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	1909.01	190901	1000	10	16.21		Monthly		No	
18	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	2084.53	208453	1000	10.25	18.15		Monthly		No	
19	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	811.8	81180	1000	9.75	6.72		Monthly		No	
20	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1894.23	189423	1000	10	16.09		Monthly		No	
21	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	738.88	73888	1000	10.25	6.43		Monthly		No	
22	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	2948.94	294894	1000	9.5	23.79		Monthly		No	
23	INE302E07359	Option III	9.75% SECURED LISTED	25-06- 2021	1663.12	166312	1000	9.75	13.77		Monthly		No	

			REDEEMABLE NON CONVERTIBLE DEBENTURES											
24	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3566.23	356623	1000	10	30.29		Monthly		No	
25	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3088.94	308894	1000	10.5	27.55		Monthly		No	
26	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	1909.01	190901	1000	10	15.69		Monthly		No	
27	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	2084.53	208453	1000	10.25	17.56		Monthly		No	
28	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	811.8	81180	1000	9.75	6.5		Monthly		No	
29	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1894.23	189423	1000	10	15.57		Monthly		No	
30	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	738.88	73888	1000	10.25	6.22		Monthly		No	
31	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	2948.94	294894	1000	9.5	23.03		Monthly		No	
32	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	1663.12	166312	1000	9.75	13.33		Monthly		No	
33	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3566.23	356623	1000	10	29.31		Monthly		No	
34	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3088.94	308894	1000	10.5	26.66		Monthly		No	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	22-03-2022

