## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	3770159			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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	3770160			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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	ed By S.Venkatesh			
Designation	Company Secretary & Compliance Officer			

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	3770161			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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	3770162			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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	3770163			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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	3770164			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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	3770165			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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	3770166			
Date and Time of Submission	3/1/2022 3:59:46 PM			
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	n Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD			
Submitted By	S.Venkatesh			
Designation	Company Secretary & Compliance Officer			

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	3770167			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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	3770168			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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	3770169			
Date and Time of Submission	3/1/2022 3:59:46 PM			
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:219:2021-22

1st March 2022

BSE Limited (Scrip Code: 511066) Floor 25, P J Towers Dalal Street, Fort <u>Mumbai - 400 001</u>

On-line submission through Listing Centre

Dear Sir / Madam,

Certificate for timely payment of NCD monthly interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:

a. Options III, VI and IX of NCD Public Issue made in 2019

b. Options I, III, VI and IX of NCD Public Issue made in 2020 and

c. Options I, III, V and VII of NCD Public Issue made in 2021

- 1. We request you to refer our letter no SFL: BSE: NCDPI3, 4 &5\_RD:206:2021-2022 dated 1st February 2022 regarding fixation of record date for payment of interest on NCDs for the month of February 2022.
- In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we certify/confirm that the company has made timely payment of interest on the Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each, today (i.e Tuesday, 1 March 2022), the scrip details of which are given below:

Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
Α	Secured					
Sal	kthi Finance Limited	INE302E07193	936678	975SFL22	4.43	Non-Convertible
Sal	kthi Finance Limited	INE302E07227	936684	10SFL23	14.64	Debentures
B	Unsecured			1. 1.		
Sal	kthi Finance Limited	INE302E08027	936690	1025SFL24	16.39	Non-Convertible Debentures

#### a. NCD Public Issue 2019

#### b. NCD Public Issue 2020

Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
Α	Secured					
Sakthi Finance Limited		INE302E07250	937171	95SFL22	12.32	Non-Convertible Debentures
Sakthi Finance Limited		INE302E07276	937175	975SFL23	6.07	
Sakthi Finance Limited		INE302E07300	937181	10SFL24	14.53	
В	Unsecured					
Sal	kthi Finance Limited	INE302E08050	937187	1025SFL25	5.81	Non-Convertible Debentures



Page 1 of 2

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



c. NCD Public Issue 2021

Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
A	Secured					
Sakthi Finance Limited		INE302E07334	937583	95SFL23	21.49	Non-Convertible Debentures
Sakthi Finance Limited		INE302E07359	937587	975SFL24	12.44	
Sakthi Finance Limited		INE302E07375	937591	10SFL25	27.36	
В	Unsecured					A CONTRACTOR OF A CONTRACTOR A
Sakthi Finance Limited		INE302E08084	937595	1050SFL26	24.88	Non-Convertible Debentures

3. 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

y and Officer

NA/

Cc to: Catalyst Trusteeship Limited, Pune