

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0103202204013624	Date & Time	: 01/03/2022 04:01:36 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 01/03/2022		
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	01-03-2022

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	4.43		Monthly		No	
2	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	14.64		Monthly		No	
3	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	16.39		Monthly		No	
4	INE302E07250	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1691.11	169111	1000	9.5	12.32		Monthly		No	
5	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.07		Monthly		No	
6	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	14.53		Monthly		No	
7	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	5.81		Monthly		No	
8	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	2948.94	294894	1000	9.5	21.49		Monthly		No	
9	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	12.44		Monthly		No	
10	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	27.36		Monthly		No	
11	INE302E08084	Option VII	10.50% UNSECURED LISTED	25-06-2021	3088.94	308894	1000	10.5	24.88		Monthly		No	

			REDEEMABLE NON CONVERTIBLE DEBENTURES											
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Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	01-03-2022

