

Date & Time of Download : 13/04/2022 17:20:04

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917814
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	511066 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:20:02

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917815
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	936678 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:20:00

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917816
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	936680 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:58

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917817
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	936682 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:56

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917818
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:55

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917819
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	936686 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:53

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917820
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	936688 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:51

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917821
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:48

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917822
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:37

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917823
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	936694 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:35

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917824
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937171 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:33

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917825
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937173 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:31

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917826
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:27

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917828
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937177 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:25

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917829
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937179 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:23

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917830
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:20

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917831
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937183 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:18

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917833
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937185 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:17

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917834
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:06

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917835
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937189 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:05

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917836
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937191 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:04

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917837
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:03

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917838
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937585 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:01

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917839
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:19:00

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917840
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937589 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:18:59

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917841
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:18:58

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917843
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937593 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:18:56

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917844
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 13/04/2022 17:18:55

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3917845
Date and Time of Submission	4/13/2022 5:18:08 PM
Scripcode and Company Name	937597 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.



Sakthi Finance

Since 1955

SFL:NCDLTR:14:2022-23

13th April 2022

BSE Limited

(Scrip Code: 511066)

25th Floor, Phiroze Jeejeebhoy Towers

Dalal Street

Fort

Mumbai - 400 001

On-line submission through Listing Centre

Dear Sir / Madam,

Statement on Private Placement and Public Issue of Debt Securities

In compliance of SEBI Circular No CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding specifications related to International Securities Identification Number ("**ISINs**") for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations 2008, we enclose a statement on private placement and public issue of Debt Securities in the SEBI prescribed format (Excel format).

We now request you to take the information on record.

Yours faithfully

For Sakthi Finance Limited

S. Venkatesh

Company Secretary and
Chief Compliance Officer
FCS 7012



Encl : (1)

CC to : 1. Catalyst Trusteeship Limited, Pune
2. National Securities Depository Limited, Mumbai
3. Central Depository Services (India) Limited, Mumbai

Statement on Private Placement of Debt Securities

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Not applicable													

Statement on Public Issue NCD - 2019

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured													
1	Sakthi Finance Limited	INE302E07193	15th May 2019	15th May 2022	9.75	Monthly	Not applicable	Not applicable	Not applicable	150.00 Crore	97.79 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
2		INE302E07201			9.75*	Annual							
3		INE302E07219			NA	Cumulative							
4		INE302E07227		15th May 2023	10.00	Monthly							
5		INE302E07235			10.00*	Annual							
6		INE302E07243			NA	Cumulative							
Unsecured													
7	Sakthi Finance Limited	INE302E08027	15th May 2019	15th June 2024	10.25	Monthly	Not applicable	Not applicable	Not applicable	150.00 Crore	97.79 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
8		INE302E08035			10.25*	Annual							
9		INE302E08043			NA	Cumulative							

* The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.



Statement on Public Issue NCD - 2020

SI No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured													
1	Sakthi Finance Limited	INE302E07250	8th May 2020	8th May 2022	9.50	Monthly	Not applicable	Not applicable	Not applicable	200.00 Crore	102.86 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
2		INE302E07268			NA	Cumulative							
3		INE302E07276		8th August 2023	9.75	Monthly							
4		INE302E07284			9.75*	Annual							
5		INE302E07292		NA	Cumulative								
6		INE302E07300		8th June 2024	10.00	Monthly							
7		INE302E07318			10.00*	Annual							
8		INE302E07326		NA	Cumulative								
Unsecured													
9	Sakthi Finance Limited	INE302E08050	8th May 2020	8th July 2025	10.25	Monthly	Not applicable	Not applicable	Not applicable	200.00 Crore	102.86 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
10	INE302E08068	10.25*			Annual								
11	INE302E08076	NA			Cumulative								

* The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.

Statement on Public Issue NCD - 2021

SI No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured													
1	Sakthi Finance Limited	INE302E07334	29th July 2021	29th September 2023	9.50	Monthly	Not Applicable	Not Applicable	Not Applicable	200.00 Crore	198.54 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
2		INE302E07342			NA	Cumulative							
3		INE302E07359		29th October 2024	9.75	Monthly							
4		INE302E07367			NA	Cumulative							
5		INE302E07375		29th August 2025	10.00*	Monthly							
6		INE302E07383			NA	Cumulative							
Unsecured													
7	Sakthi Finance Limited	INE302E08084	29th July 2021	29th August 2026	10.50	Monthly	Not applicable	Not applicable	Not applicable	200.00 Crore	198.54 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
8	INE302E08092	NA			Cumulative								

For Sakthi Finance Limited



S Venkatesh

Company Secretary and
Chief Compliance Officer
FCS 7012

Date : 13th April 2022

Place : Coimbatore