

SFL:BSE:NCDPI3, 4 & 5_INT:004:2022-23

4th April 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:218:2021-2022 dated 1st March 2022 regarding fixation of record date for payment of interest on NCDs for the month of March 2022.
- 2. 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 Monday, 4th April 2022), the scrip details of which are given below:

a. NCD Public Issue 2019

	Security Name	ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
Α	Secured					
Sa	kthi Finance Limited	INE302E07193	936678	975SFL22	4.90	Non-Convertible
Sa	kthi Finance Limited	INE302E07227	936684	10SFL23	16.21	Debentures
В	B Unsecured					
Sakthi Finance Limited INE302E08027 936690 1025SFL24			18.15			

b. NCD Public Issue 2020

Se	ecurity Name	ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
A Se	ecured					
Sakthi	Finance Limited	INE302E07250	937171	95SFL22	13.64	
Sakthi	Finance Limited	INE302E07276	937175	975SFL23	6.72	Non-Convertible
Sakthi	Finance Limited	INE302E07300	937181	10SFL24	16.09	Debentures
B Unsecured						
Sakthi	Finance Limited	INE302E08050	937187	1025SFL25	6.43	

S Digitally signed by S VENKATESH Date: 2022.04.04 17:21:10 +05'30'



c. NCD Public Issue 2021

	Security Name	ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
Α	Secured					
Sak	thi Finance Limited	INE302E07334	937583	95SFL23	23.79	
Sak	thi Finance Limited	INE302E07359	937587	975SFL24	13.77	Non-Convertible
Sak	thi Finance Limited	INE302E07375	937591	10SFL25	30.29	Debentures
В	B Unsecured					
Sak	thi Finance Limited	INE302E08084	937595	1050SFL26	27.55	

3. We request you to take the information on record.

Yours faithfully For Sakthi Finance Limited

S Digitally signed by S VENKATESH
VENKATESH Date: 2022.04.04
17:21:33 +05'30'

S. Venkatesh Company Secretary and Chief Compliance Officer FCS 7012

Cc to: Catalyst Trusteeship Limited, Pune

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3870438
Date and Time of Submission	4/4/2022 6:04:27 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	3870441		
Date and Time of Submission	4/4/2022 6:04:27 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	S.Venkatesh		
Designation	Company Secretary &Compliance Officer		

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3870443		
Date and Time of Submission	4/4/2022 6:04:27 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	3870445		
Date and Time of Submission	4/4/2022 6:04:27 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	3870447		
Date and Time of Submission	4/4/2022 6:04:27 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	3870449		
Date and Time of Submission	4/4/2022 6:04:27 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	3870452		
Date and Time of Submission	4/4/2022 6:04:27 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	3870454		
Date and Time of Submission	4/4/2022 6:04:27 PM		
Scripcode and Company Name	937583 - 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	3870456		
Date and Time of Submission	4/4/2022 6:04:27 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	3870458
Date and Time of Submission	4/4/2022 6:04:27 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	3870460
Date and Time of Submission	4/4/2022 6:04:27 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