

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0604202203484924	Date & Time	: 06/04/2022 03:48:49 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 06/04/2022		
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	06-04-2022

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	4.9		Monthly		No	
2	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	16.21		Monthly		No	
3	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	18.15		Monthly		No	
4	INE302E07250	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1691.11	169111	1000	9.5	13.64		Monthly		No	
5	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.72		Monthly		No	
6	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	16.09		Monthly		No	
7	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.43		Monthly		No	
8	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	2948.94	294894	1000	9.5	23.79		Monthly		No	
9	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.77		Monthly		No	
10	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	30.29		Monthly		No	
11	INE302E08084	Option VII	10.50% UNSECURED LISTED	25-06-2021	3088.94	308894	1000	10.5	27.55		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	4.43		Monthly		No
13	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	1909.01	190901	1000	10	14.64		Monthly		No
14	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	2084.53	208453	1000	10.25	16.39		Monthly		No
15	INE302E07250	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1691.11	169111	1000	9.5	12.32		Monthly		No
16	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	811.8	81180	1000	9.75	6.07		Monthly		No
17	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1894.23	189423	1000	10	14.53		Monthly		No
18	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	738.88	73888	1000	10.25	5.81		Monthly		No
19	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	2948.94	294894	1000	9.5	21.49		Monthly		No
20	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	1663.12	166312	1000	9.75	12.44		Monthly		No
21	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3566.23	356623	1000	10	27.36		Monthly		No
22	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3088.94	308894	1000	10.5	24.88		Monthly		No
23	INE302E07201	Option IV	9.75% Secured, Cumulative, Rated, Redeemable, Non Convertible Debentures	28-03- 2019	268.93	26893	1000	9.75	27.19		Yearly		No

24	INE302E07235	Option VII	10% Secured, Cumulative, Rated, Redeemable, Non Convertible Debentures	28-03-2019	292.14	29214	1000	10	30.33		Yearly		No	
25	INE302E08035	Option X	10.25% Unsecured, Cumulative, Rated, Redeemable, Non Convertible Debentures	28-03-2019	106.7	10670	1000	10.25	11.36		Yearly		No	
26	INE302E07284	Option IV	9.75% Secured, Cumulative, Rated, Redeemable, Non Convertible Debentures	07-03-2020	141.5	14150	1000	9.75	14.31		Yearly		No	
27	INE302E07318	Option VII	10% Secured, Cumulative, Rated, Redeemable, Non Convertible Debentures	07-03-2020	248.73	24873	1000	10	25.82		Yearly		No	
28	INE302E08068	Option X	10.25% Unsecured, Cumulative, Rated, Redeemable, Non Convertible Debentures	07-03-2020	66.6	6660	1000	10.25	7.09		Yearly		No	
29	INE302E07193	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	592.26	59226	1000	9.75	4.9		Monthly		No	
30	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	16.21		Monthly		No	
31	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	18.15		Monthly		No	
32	INE302E07250	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1691.11	169111	1000	9.5	13.64		Monthly		No	
33	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.72		Monthly		No	
34	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	16.09		Monthly		No	
35	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.43		Monthly		No	
36	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON	25-06-2021	2948.94	294894	1000	9.5	23.79		Monthly		No	

			CONVERTIBLE DEBENTURES											
37	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	1663.12	166312	1000	9.75	13.77		Monthly		No	
38	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3566.23	356623	1000	10	30.29		Monthly		No	
39	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3088.94	308894	1000	10.5	27.55		Monthly		No	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	06-04-2022

