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BSE ACKNOWLEDGEMENT

Acknowledgement Number	3992327
Date and Time of Submission	5/3/2022 11:46:59 AM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Company Fixed Record/ Book Closure As Per Regulation (60)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	3992328
Date and Time of Submission	5/3/2022 11:46:59 AM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Company Fixed Record/ Book Closure As Per Regulation (60)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	3992329
Date and Time of Submission	5/3/2022 11:46:59 AM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Company Fixed Record/ Book Closure As Per Regulation (60)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	3992330
Date and Time of Submission	5/3/2022 11:46:59 AM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Company Fixed Record/ Book Closure As Per Regulation (60)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	3992331
Date and Time of Submission	5/3/2022 11:46:59 AM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Company Fixed Record/ Book Closure As Per Regulation (60)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	3992332
Date and Time of Submission	5/3/2022 11:46:59 AM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Company Fixed Record/ Book Closure As Per Regulation (60)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	3992333
Date and Time of Submission	5/3/2022 11:46:59 AM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Company Fixed Record/ Book Closure As Per Regulation (60)
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 : 03/05/2022 11:47:40

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3992334
Date and Time of Submission	5/3/2022 11:46:59 AM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Company Fixed Record/ Book Closure As Per Regulation (60)
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 : 03/05/2022 11:47:37

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3992335
Date and Time of Submission	5/3/2022 11:46:59 AM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Company Fixed Record/ Book Closure As Per Regulation (60)
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:BSE_NCDP3_4:RD:028:2022-2023

3rd May 2022

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

On-line submission through Listing Centre

Dear Sir / Madam,

Record Date for payment of monthly interest for Options VI and IX of NCD Public Issue made in 2019 and Options III, VI, and IX of NCD Public Issue made in 2020

1. We wish to inform that the monthly interest payments for monthly Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("**NCDs**") of face value of ₹ 1,000 each for the month of May 2022 are due for payment on **Wednesday, 1st June 2022**, the details of which are given below:

a. NCD Public Issue 2019 – Monthly Options VI and IX

	Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a	Secured				
	Sakthi Finance Limited	INE302E07227	936684	10SFL23	Non - Convertible Debentures
b	Unsecured				
	Sakthi Finance Limited	INE302E08027	936690	1025SFL24	Non - Convertible Debentures

b. NCD Public Issue 2020 – Monthly Options III, VI and IX

	Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a	Secured				
	Sakthi Finance Limited	INE302E07276	937175	975SFL23	Non-Convertible Debentures
	Sakthi Finance Limited	INE302E07300	937181	10SFL24	
b	Unsecured				
	Sakthi Finance Limited	INE302E08050	937187	1025SFL25	Non-Convertible Debentures

2. We also inform that as per NCD Prospectus, the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable. Accordingly and as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), the Company has fixed **Tuesday, 17th May 2022** as the Record Date for payment of interest to the above ISINs. The interest payment will be made on **Wednesday, 1st June 2022**.



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



Sakthi Finance

Since 1955

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



Cc to: a. SKDC Consultants Limited, Coimbatore
b. Catalyst Trusteeship Limited, Pune

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

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

On-line submission through Listing Centre

Dear Sir / Madam,

Record Date for payment of monthly interest for Options I, III, V and VII of NCD Public Issue made in 2021

1. We wish to inform that the monthly interest payments for monthly Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the month of May 2022 are due for payment on **Wednesday, 1st June 2022**, the details of which are given below:

NCD Public Issue 2021 - Options I, III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured				
Sakthi Finance Limited	INE302E07334	937583	95SFL23	Non-Convertible Debentures
Sakthi Finance Limited	INE302E07359	937587	975SFL24	
Sakthi Finance Limited	INE302E07375	937591	10SFL25	
b Unsecured				
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	Non-Convertible Debentures

2. We also inform that as per NCD Prospectus, the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable. Accordingly and as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), the Company has fixed **Tuesday, 17th May 2022** as the Record Date for payment of interest to the above ISINs. The interest payment will be made on **Wednesday, 1st June 2022**.

1. 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



Cc to: a. Link Intime India Private Limited
b. Catalyst Trusteeship Limited, Pune

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

On-line submission through Listing Centre

Dear Sir / Madam,

Record Date for payment of Monthly interest for Option I, Option III, Option V and Option VII of NCD Public Issue 2022

1. We wish to inform that NCDs of our Company's recently concluded Public Issue were listed with BSE Limited with effect from 2nd May 2022 and Trading permission has given by BSE Limited with effect from 4th May 2022. Further, as per terms and conditions of the Prospectus dated 5th April 2022, if the Deemed Date of Allotment) i.e., 29th April 2022) is prior to fifteenth of that month, the interest for that month will be paid on the first day of subsequent month and if the Deemed Date of Allotment is post the fifteenth of that month, interest from the Deemed Date of Allotment till the last day of the subsequent month will be clubbed and paid on the first working day of the month next to that subsequent month.
2. Accordingly, interest payments for Options I, III, V and VII of Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the month of May 2022 (including broken period interest from the date of allotment i.e., 29th April 2022 to 30th April 2022) are due for payment on **Wednesday, 1st June 2022** as detailed below:

NCD Public Issue 2022

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured				
Sakthi Finance Limited	INE302E07409	937973	85SFL24	Non-Convertible Debentures
Sakthi Finance Limited	INE302E07425	937977	875SFL25	
Sakthi Finance Limited	INE302E07441	937981	9SFL26	
Sakthi Finance Limited	INE302E07466	937985	10SFL27	

3. We further inform that as per the NCD Prospectus dated 5th April 2022, the record date shall be fifteen (15) days prior to the date on which interest is due and payable. As the allotment has been made on **Friday, 29th April 2022** only and trading permission has been granted from **Wednesday, 4th May 2022**, prior intimation of 15 days cannot be given. Accordingly and as per regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), the Company has fixed **Tuesday, 17th May 2022** as the record date for payment of interest to the above ISINS. The interest payments will be made on **Wednesday, 1st June 2022**.





Sakthi Finance

Since 1955

4. 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



Cc to: a. SKDC Consultants Limited, Coimbatore
b. Catalyst Trusteeship Limited, Pune

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

General information about company	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	03-05-2022
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	Old Face Value	New Face Value	If Part Redemption pursuant to Number of NCD/Bonds	Old No. Of NCDs	New No. Of NCDs	Record Date
1	936684	INE302E07227	Record Date	Payment of Interest								17-05-2022
2	936690	INE302E08027	Record Date	Payment of Interest								17-05-2022
3	937175	INE302E07276	Record Date	Payment of Interest								17-05-2022
4	937181	INE302E07300	Record Date	Payment of Interest								17-05-2022
5	937187	INE302E08050	Record Date	Payment of Interest								17-05-2022
6	937583	INE302E07334	Record Date	Payment of Interest								17-05-2022
7	937587	INE302E07359	Record Date	Payment of Interest								17-05-2022
8	937591	INE302E07375	Record Date	Payment of Interest								17-05-2022
9	937595	INE302E08084	Record Date	Payment of Interest								17-05-2022
10	937973	INE302E07409	Record Date	Payment of Interest								17-05-2022
11	937977	INE302E07425	Record Date	Payment of Interest								17-05-2022
12	937981	INE302E07441	Record Date	Payment of Interest								17-05-2022
13	937985	INE302E07466	Record Date	Payment of Interest								17-05-2022

