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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107016   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 936684 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107017   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 936690 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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| <b>Acknowledgement Number</b>          | 4107018   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937175 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107019   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937181 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107020   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937187 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107021   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937583 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107022   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937587 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107023   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937591 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107024   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937595 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107025   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937973 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

|  |   |
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| <b>Acknowledgement Number</b>          | 4107026   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937977 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107027   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937981 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4107028   |
| <b>Date and Time of Submission</b>     | 6/1/2022 12:36:16 PM                                      |
| <b>Scripcode and Company Name</b>      | 937985 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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

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 June 2022 are due for payment on **Friday, 1st July 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             |
|------------------------|--------------|------------|-----------|------------------------------|
| <b>a   Secured</b>     |              |            |           |                              |
| Sakthi Finance Limited | INE302E07227 | 936684     | 10SFL23   | Non - Convertible Debentures |
| <b>b   Unsecured</b>   |              |            |           |                              |
| 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             |
|------------------------|--------------|------------|-----------|------------------------------|
| <b>a   Secured</b>     |              |            |           |                              |
| Sakthi Finance Limited | INE302E07276 | 937175     | 975SFL23  | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07300 | 937181     | 10SFL24   |                              |
| <b>b   Unsecured</b>   |              |            |           |                              |
| 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 **Thursday, 16th June 2022** as the Record Date for payment of interest to the above ISINs. The interest payment will be made on **Friday, 1st July 2022**.





# 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  
a. Catalyst Trusteeship Limited, Pune

|   |   |
|---|---|
| BSE Limited<br><b>(Scrip Code: 511066)</b><br>Floor 25, P J Towers<br>Dalal Street, Fort<br><b>Mumbai - 400 001</b> | 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 and 2022**

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 June 2022 are due for payment on **Friday, 1st July 2022**, the details of which are given below:

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

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

**b. NCD Public Issue 2022 – Options I, III, IV and VII**

| Security Name          | ISIN         | Scrip Code | Scrip ID | Type of Security             |
|------------------------|--------------|------------|----------|------------------------------|
| <b>a   Secured</b>     |              |            |          |                              |
| 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  |                              |

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 **Thursday, 16th June 2022** as the Record Date for payment of interest to the above ISINs. The interest payment will be made on **Friday, 1st July 2022**.







# 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. Link Intime India Private Limited  
b. Catalyst Trusteeship Limited, Pune

| <b>General information about company</b>          |                        |
|---|------------------------|
| NSE Symbol  |                        |
| MSEI Symbol                                       |                        |
| Name of the listed entity*                        | Sakthi Finance Limited |
| Reporting date*                                   | 01-06-2022             |
| 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 |  |   |                |                |  |                 |                 | 16-06-2022  |
| 2  | 936690       | INE302E08027 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 3  | 937175       | INE302E07276 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 4  | 937181       | INE302E07300 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 5  | 937187       | INE302E08050 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 6  | 937583       | INE302E07334 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 7  | 937587       | INE302E07359 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 8  | 937591       | INE302E07375 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 9  | 937595       | INE302E08084 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 10 | 937973       | INE302E07409 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 11 | 937977       | INE302E07425 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 12 | 937981       | INE302E07441 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |
| 13 | 937985       | INE302E07466 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 16-06-2022  |