

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0510202203562124	Date & Time	: 05/10/2022 03:56:36 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 05/10/2022		
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	05-10-2022

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	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	16.21		Monthly		No	
2	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	18.15		Monthly		No	
3	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.72		Monthly		No	
4	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	16.09		Monthly		No	
5	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.43		Monthly		No	
6	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	2948.94	294894	1000	9.5	23.79		Monthly		No	
7	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.77		Monthly		No	
8	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	30.29		Monthly		No	
9	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	27.55		Monthly		No	
10	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.97		Monthly		No	
11	INE302E07425	Option III	8.75% SECURED LISTED	05-04-2022	412.01	41201	1000	8.75	3.06		Monthly		No	

			REDEEMABLE NON CONVERTIBLE DEBENTURES										
12	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	227.64	22764	1000	9	1.74		Monthly	No	
13	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	4374.51	437451	1000	10	37.15		Monthly	No	
14	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	1909.01	190901	1000	10	16.21		Monthly	No	
15	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	2084.53	208453	1000	10.25	18.15		Monthly	No	
16	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	811.8	81180	1000	9.75	6.72		Monthly	No	
17	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1894.23	189423	1000	10	16.09		Monthly	No	
18	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	738.88	73888	1000	10.25	6.43		Monthly	No	
19	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	2948.94	294894	1000	9.5	23.79		Monthly	No	
20	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	1663.12	166312	1000	9.75	13.77		Monthly	No	
21	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3566.23	356623	1000	10	30.29		Monthly	No	
22	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3088.94	308894	1000	10.5	27.55		Monthly	No	
23	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON	05-04- 2022	826.37	82637	1000	8.5	5.97		Monthly	No	

			CONVERTIBLE DEBENTURES										
24	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	3.06		Monthly		No
25	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.74		Monthly		No
26	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	37.15		Monthly		No
27	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	15.69		Monthly		No
28	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	17.56		Monthly		No
29	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.51		Monthly		No
30	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	15.57		Monthly		No
31	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.22		Monthly		No
32	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	2948.94	294894	1000	9.5	23.03		Monthly		No
33	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.33		Monthly		No
34	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	29.31		Monthly		No
35	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	26.66		Monthly		No

36	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.77		Monthly		No	
37	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.96		Monthly		No	
38	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.68		Monthly		No	
39	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	35.96		Monthly		No	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	05-10-2022

