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BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585411 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| 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.

Date & Time of Download : 01/10/2022 16:00:06

BSE ACKNOWLEDGEMENT

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| Acknowledgement Number | 4585412 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| 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 |

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Date & Time of Download : 01/10/2022 16:00:02

BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585413 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| 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 |

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Date & Time of Download : 01/10/2022 15:59:52

BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585414 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| 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 |

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Date & Time of Download : 01/10/2022 15:59:48

BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585415 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| 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 |

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Date & Time of Download : 01/10/2022 15:59:43

BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585416 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| 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 |

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Date & Time of Download : 01/10/2022 15:59:38

BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585417 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| 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 |

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BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585418 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| 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 |

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Date & Time of Download : 01/10/2022 15:59:30

BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585420 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| 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 |

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BSE ACKNOWLEDGEMENT

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| Acknowledgement Number | 4585422 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| Scripcode and Company Name | 937973 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

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BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585424 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| Scripcode and Company Name | 937977 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

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BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585425 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| Scripcode and Company Name | 937981 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

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BSE ACKNOWLEDGEMENT

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|--|---|
| Acknowledgement Number | 4585426 |
| Date and Time of Submission | 10/1/2022 3:58:49 PM |
| Scripcode and Company Name | 937985 - 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_NCDPI3to6:RD:117:2022-2023

1st October 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,

Regulation 60 (1) and (2) of the SEBI Listing Regulations 2015 – Fixation of Record Date for payment of monthly interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹1,000 each for:

- Options VI and IX of NCD Public Issue made in 2019
- Options III, VI and IX of NCD Public Issue made in 2020
- Options I, III, V and VII of NCD Public Issue made in 2021 and
- Options I, III, V and VII of NCD Public Issue made in 2022 (only Secured NCDs)

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 October 2022 are due for payment on **Tuesday, 1st November 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 |



Sakthi Finance Limited

62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India.

Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com | CIN : L65910TZ1955SPLC000145

c. 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 |

d. NCD Public Issue 2022 – Options I, III, V and VII

| Security Name | ISIN | Scrip Code | Scrip ID | Type of Security |
|------------------------|--------------|------------|----------|------------------------------|
| 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 | |

- 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 **Monday, 17th October 2022** as the Record Date for payment of interest to the above ISINs.
- Further, as per Regulation 61 of the Listing Regulations, the company informs that it will be making necessary arrangements for payment of interest on NCDs on or before the due date and there will be no default. The interest payment will be made on **Tuesday, 1st November 2022**.
- 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, Coimbatore
b. Catalyst Trusteeship Limited, Pune

| General information about company | |
|---|------------------------|
| NSE Symbol | |
| MSEI Symbol | |
| Name of the listed entity* | Sakthi Finance Limited |
| Reporting date* | 01-10-2022 |
| 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 | Start Date Book Closure | End Date Book Closure | Remark |
|----|--------------|--------------|-------------|---------------------|--|---|----------------|----------------|--|-----------------|-----------------|-------------|-------------------------|-----------------------|--------|
| 1 | 936684 | INE302E07227 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 2 | 936690 | INE302E08027 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 3 | 937175 | INE302E07276 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 4 | 937181 | INE302E07300 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 5 | 937187 | INE302E08050 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 6 | 937583 | INE302E07334 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 7 | 937587 | INE302E07359 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 8 | 937591 | INE302E07375 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 9 | 937595 | INE302E08084 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 10 | 937973 | INE302E07409 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 11 | 937977 | INE302E07425 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 12 | 937981 | INE302E07441 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |
| 13 | 937985 | INE302E07466 | Record Date | Payment of Interest | | | | | | | | 17-10-2022 | | | |