

Date & Time of Download : 06/10/2022 14:27:00

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603495
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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Date & Time of Download : 06/10/2022 14:26:50

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603496
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	936686 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603497
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	936688 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603498
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603499
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603500
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	936694 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603501
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603502
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937177 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603503
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937179 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603505
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603506
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937183 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603507
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937185 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603508
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603509
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937189 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603510
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937191 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603511
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603512
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937585 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603513
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603514
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937589 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603515
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603516
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937593 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603517
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603518
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937597 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603519
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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Date & Time of Download : 06/10/2022 14:25:26

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603520
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937975 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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Date & Time of Download : 06/10/2022 14:25:24

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603522
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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 : 06/10/2022 14:35:09

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603523
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937979 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603524
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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Date & Time of Download : 06/10/2022 14:25:19

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603525
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937983 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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Date & Time of Download : 06/10/2022 14:25:17

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603526
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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Date & Time of Download : 06/10/2022 14:25:14

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603527
Date and Time of Submission	10/6/2022 2:24:22 PM
Scripcode and Company Name	937987 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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:NCDLTR:125:2022-23

6th October 2022

BSE Limited
(Scrip Code: 511066)
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

On-line submission through Listing Centre

Dear Sir / Madam,

Statement on Private Placement and Public Issue of Debt Securities

In compliance of SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding specifications related to International Securities Identification Number ("**ISINs**") for debt securities issued under the SEBI (Non - Convertible Securities Regulations) 2021, we enclose a statement on private placement and Public Issue of Debt Securities in the SEBI prescribed format (Excel format).

We now request you to take the information on record.

Yours faithfully
For Sakthi Finance Limited


S. Venkatesh

Company Secretary and
Chief Compliance Officer
FCS 7012



Encl: (1)

CC to : 1. Catalyst Trusteeship Limited, Pune
2. National Securities Depository Limited, Mumbai
3. Central Depository Services (India) Limited, Mumbai

Statement on Private Placement of Debt Securities

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Not applicable													

Statement on Public Issue NCD - 2019

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any	
Secured														
1	Sakthi Finance Limited	INE302E07227	15th May 2019	15th May 2023	10.00	Monthly	Not applicable	Not applicable	Not applicable	150.00 Crore	81.17 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd	
2		INE302E07235			10.00*	Annual								
3		INE302E07243			NA	Cumulative								
Unsecured														
4	Sakthi Finance Limited	INE302E08027	15th May 2019	15th June 2024	10.25	Monthly	Not applicable	Not applicable	Not applicable	150.00 Crore	81.17 Crore	Catalyst Trusteeship Limited, Pune		These secured and unsecured NCDs are listed on BSE Ltd
5		INE302E08035			10.25*	Annual								
6		INE302E08043			NA	Cumulative								

* The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.

Statement on Public Issue NCD - 2020

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured													
1	Sakthi Finance Limited	INE302E07276	8th May 2020	8th August 2023	9.75	Monthly	Not applicable	Not applicable	Not applicable	200.00 Crore	66.23 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
2		INE302E07284			9.75*	Annual							
3		INE302E07292			NA	Cumulative							
4		INE302E07300		8th June 2024	10.00	Monthly							
5		INE302E07318			10.00*	Annual							
6		INE302E07326			NA	Cumulative							
Unsecured													
7	Sakthi Finance Limited	INE302E08050	8th May 2020	8th July 2025	10.25	Monthly	Not applicable	Not applicable	Not applicable	200.00 Crore	66.23 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
8		INE302E08068			10.25*	Annual							
9		INE302E08076			NA	Cumulative							

* The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.



Statement on Public Issue NCD - 2021

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured													
1	Sakthi Finance Limited	INE302E07334	29th July 2021	29th September 2023	9.50	Monthly	Not Applicable	Not Applicable	Not Applicable	200.00 Crore	198.54 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
2		INE302E07342		NA	Cumulative								
3		INE302E07359		29th October 2024	9.75	Monthly							
4		INE302E07367		NA	Cumulative								
5		INE302E07375		29th August 2025	10.00	Monthly							
6		INE302E07383		NA	Cumulative								
Unsecured													
7	Sakthi Finance Limited	INE302E08084	29th July 2021	29th August 2026	10.50	Monthly	Not Applicable	Not Applicable	Not Applicable	200.00 Crore	198.54 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
8		INE302E08092			NA	Cumulative							

Statement on Public Issue NCD - 2022

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured													
1	Sakthi Finance Limited	INE302E07409	29th April 2022	29th April 2024	8.50	Monthly	Not Applicable	Not Applicable	Not Applicable	100.00 Crore	100.00 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
2		INE302E07417		NA	Cumulative								
3		INE302E07425		29th April 2025	8.75	Monthly							
4		INE302E07433		NA	Cumulative								
5		INE302E07441		29th April 2026	9.00	Monthly							
6		INE302E07458		NA	Cumulative								
7		INE302E07466		29th April 2027	10.00	Monthly							
8		INE302E07474		NA	Cumulative								

Date : 6th October 2022
Place : Coimbatore



For Sakthi Finance Limited

S Venkatesh
Company Secretary and
Chief Compliance Officer
FCS 7012