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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715488
Date and Time of Submission	11/1/2022 12:27:46 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.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715489
Date and Time of Submission	11/1/2022 12:27:46 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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715490
Date and Time of Submission	11/1/2022 12:27:46 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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715491
Date and Time of Submission	11/1/2022 12:27:46 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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715492
Date and Time of Submission	11/1/2022 12:27:46 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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715493
Date and Time of Submission	11/1/2022 12:27:46 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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715494
Date and Time of Submission	11/1/2022 12:27:46 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

Acknowledgement Number	4715495
Date and Time of Submission	11/1/2022 12:27:46 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

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715497
Date and Time of Submission	11/1/2022 12:27:46 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

Acknowledgement Number	4715498
Date and Time of Submission	11/1/2022 12:27:46 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

Acknowledgement Number	4715499
Date and Time of Submission	11/1/2022 12:27:46 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

Acknowledgement Number	4715500
Date and Time of Submission	11/1/2022 12:27:46 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

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715501
Date and Time of Submission	11/1/2022 12:27:46 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.

Date & Time of Download : 01/11/2022 12:43:24

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715517
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715518
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715519
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

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Date & Time of Download : 01/11/2022 12:43:07

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715520
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
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 : 01/11/2022 12:43:04

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715521
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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Date & Time of Download : 01/11/2022 12:42:56

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715522
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

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Date & Time of Download : 01/11/2022 12:42:53

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715523
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

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Date & Time of Download : 01/11/2022 12:42:49

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715524
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
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 : 01/11/2022 12:42:45

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715525
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
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 : 01/11/2022 12:42:41

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715526
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
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 : 01/11/2022 12:42:38

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715527
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
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	4715528
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
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 : 01/11/2022 12:42:31

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4715529
Date and Time of Submission	11/1/2022 12:34:31 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	S.Venkatesh
Designation	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,

Compliance under 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:

- a. Options VI and IX of NCD Public Issue made in 2019
- b. Options III, VI and IX of NCD Public Issue made in 2020
- c. Options I, III, V and VII of NCD Public Issue made in 2021 and
- d. 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 November 2022 are due for payment on **Thursday, 1st December 2022**, the details of which are given below:

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

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

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

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



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

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

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

Security Name	Scrip Code	ISIN	Scrip ID	Type of Security
Secured				
Sakthi Finance Limited	937973	INE302E07409	85SFL24	Non - Convertible Debentures
Sakthi Finance Limited	937977	INE302E07425	875SFL25	
Sakthi Finance Limited	937981	INE302E07441	9SFL26	
Sakthi Finance Limited	937985	INE302E07466	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 **Wednesday, 16th November 2022** as the Record Date for payment of monthly interest to the above ISINs.
- Further, in terms of Regulation 61(1) of Listing Regulations the company informs that it will be making necessary arrangements for timely payment of interest on NCDs on the due date and there will be no default. The interest payment will be made on **Thursday, 1st December 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*	01-11-2022
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								16-11-2022			
2	936690	INE302E08027	Record Date	Payment of Interest								16-11-2022			
3	937175	INE302E07276	Record Date	Payment of Interest								16-11-2022			
4	937181	INE302E07300	Record Date	Payment of Interest								16-11-2022			
5	937187	INE302E08050	Record Date	Payment of Interest								16-11-2022			
6	937583	INE302E07334	Record Date	Payment of Interest								16-11-2022			
7	937587	INE302E07359	Record Date	Payment of Interest								16-11-2022			
8	937591	INE302E07375	Record Date	Payment of Interest								16-11-2022			
9	937595	INE302E08084	Record Date	Payment of Interest								16-11-2022			
10	937973	INE302E07409	Record Date	Payment of Interest								16-11-2022			
11	937977	INE302E07425	Record Date	Payment of Interest								16-11-2022			
12	937981	INE302E07441	Record Date	Payment of Interest								16-11-2022			
13	937985	INE302E07466	Record Date	Payment of Interest								16-11-2022			

