

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1912202202352724	Date & Time	: 19/12/2022 02:35:42 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 19/12/2022		
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	19-12-2022

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	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	16.21		Monthly		No			17-01-2023	01-02-2023	01-02-2023	16.21	02-01-2023	
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			17-01-2023	01-02-2023	01-02-2023	18.15	02-01-2023	
3	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	14.64		Monthly		No			14-02-2023	01-03-2023	01-03-2023	14.64	01-02-2023	
4	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	16.39		Monthly		No			14-02-2023	01-03-2023	01-03-2023	16.39	01-02-2023	
5	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	16.21		Monthly		No			16-03-2023	01-04-2023	01-04-2023	16.21	01-03-2023	
6	INE302E07235	Option VII	10% SECURED, LISTED CUMULATIVE REDEEMABLE, NON CONVERTIBLE DEBENTURES	28-03-2019	292.14	29214	1000	10	30.33		Yearly		No			16-03-2023	31-03-2023	31-03-2023	30.33	31-03-2022	
7	INE302E08027	Option IX	10.25% UNSECURED LISTED CUMULATIVE REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	18.15		Monthly		No			16-03-2023	01-04-2023	01-04-2023	18.15	01-03-2023	
8	INE302E08035	Option X	10.25% UNSECURED, LISTED, CUMULATIVE, REDEEMABLE, NON CONVERTIBLE DEBENTURES	28-03-2019	106.7	10670	1000	10.25	11.36		Yearly		No			16-03-2023	31-03-2023	31-03-2023	11.36	31-03-2022	
9	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.72		Monthly		No			17-01-2023	01-02-2023	01-02-2023	6.72	02-01-2023	
10	INE302E07300	Option	10% SECURED	07-03-	1894.23	189423	1000	10	16.09		Monthly		No			17-01-	01-02-	01-02-	16.09	02-01-	

		VI	LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	2020											2023	2023	2023		2023	
11	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.43		Monthly		No		17-01-2023	01-02-2023	01-02-2023	6.43	02-01-2023	
12	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.07		Monthly		No		14-02-2023	01-03-2023	01-03-2023	6.07	01-02-2023	
13	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	14.53		Monthly		No		14-02-2023	01-03-2023	01-03-2023	14.53	01-02-2023	
14	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	5.81		Monthly		No		14-02-2023	01-03-2023	01-03-2023	5.81	01-02-2023	
15	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.72		Monthly		No		16-03-2023	01-04-2023	01-04-2023	6.72	01-03-2023	
16	INE302E07284	Option IV	9.75% SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	141.5	14150	1000	9.75	14.31		Yearly		No		16-03-2023	31-03-2023	31-03-2023	14.31	31-03-2022	
17	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	16.09		Monthly		No		16-03-2023	01-04-2023	01-04-2023	16.09	01-03-2023	
18	INE302E07318	Option VII	10% SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	248.73	24873	1000	10	25.82		Yearly		No		16-03-2023	31-03-2023	31-03-2023	25.82	31-03-2022	
19	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.43		Monthly		No		16-03-2023	01-04-2023	01-04-2023	6.43	01-03-2023	
20	INE302E08068	Option X	10.25% UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	66.6	6660	1000	10.25	7.09		Yearly		No		16-03-2023	31-03-2023	31-03-2023	7.09	31-03-2022	
21	INE302E07334	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON	25-06-2021	2948.94	294894	1000	9.5	23.79		Monthly		No		17-01-2023	01-02-2023	01-02-2023	23.79	02-01-2023	

			CONVERTIBLE DEBENTURE																			
22	INE302E07359	Option III	9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	1663.12	166312	1000	9.75	13.77					No				17-01-2023	01-02-2023	01-02-2023	13.77	02-01-2023
23	INE302E07375	Option V	10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	3566.23	356623	1000	10	30.29					No				17-01-2023	01-02-2023	01-02-2023	30.29	02-01-2023
24	INE302E08084	Option VII	10.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	3088.94	308894	1000	10.5	27.55					No				17-01-2023	01-02-2023	01-02-2023	27.55	02-01-2023
25	INE302E07334	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	2948.94	294894	1000	9.5	21.49					No				14-02-2023	01-03-2023	01-03-2023	21.49	01-02-2023
26	INE302E07359	Option III	9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	1663.12	166312	1000	9.75	12.44					No				14-02-2023	01-03-2023	01-03-2023	12.44	01-02-2023
27	INE302E07375	Option V	10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	3566.23	356623	1000	10	27.36					No				14-02-2023	01-03-2023	01-03-2023	27.36	01-02-2023
28	INE302E08084	Option VII	10.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	3088.94	308894	1000	10.5	24.88					No				14-02-2023	01-03-2023	01-03-2023	24.88	01-02-2023
29	INE302E07334	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	2948.94	294894	1000	9.5	23.79					No				16-03-2023	01-04-2023	01-04-2023	23.79	01-03-2023
30	INE302E07359	Option III	9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	1663.12	166312	1000	9.75	13.77					No				16-03-2023	01-04-2023	01-04-2023	13.77	01-03-2023
31	INE302E07375	Option V	10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	3566.23	356623	1000	10	30.29					No				16-03-2023	01-04-2023	01-04-2023	30.29	01-03-2023
32	INE302E08084	Option VII	10.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	3088.94	308894	1000	10.5	27.55					No				16-03-2023	01-04-2023	01-04-2023	27.55	01-03-2023

33	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.97		Monthly		No			17-01-2023	01-02-2023	01-02-2023	5.97	02-01-2023	
34	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	3.06		Monthly		No			17-01-2023	01-02-2023	01-02-2023	3.06	02-01-2023	
35	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.74		Monthly		No			17-01-2023	01-02-2023	01-02-2023	1.74	02-01-2023	
36	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	37.15		Monthly		No			17-01-2023	01-02-2023	01-02-2023	37.15	02-01-2023	
37	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.39		Monthly		No			14-02-2023	01-03-2023	01-03-2023	5.39	01-02-2023	
38	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.76		Monthly		No			14-02-2023	01-03-2023	01-03-2023	2.76	01-02-2023	
39	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.57		Monthly		No			14-02-2023	01-03-2023	01-03-2023	1.57	01-02-2023	
40	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	33.56		Monthly		No			14-02-2023	01-03-2023	01-03-2023	33.56	01-02-2023	
41	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.97		Monthly		No			16-03-2023	01-04-2023	01-04-2023	5.97	01-03-2023	
42	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	3.06		Monthly		No			16-03-2023	01-04-2023	01-04-2023	3.06	01-03-2023	
43	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.74		Monthly		No			16-03-2023	01-04-2023	01-04-2023	1.74	01-03-2023	

44	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	4374.51	437451	1000	10	37.15	Monthly	No			16-03- 2023	01-04- 2023	01-04- 2023	37.15	01-03- 2023
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Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	19-12-2022