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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848045   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 936684 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848046   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 936690 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848047   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937175 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848048   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937181 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848049   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937187 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848050   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937583 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848051   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937587 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848052   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937591 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848053   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937595 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848054   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937973 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848055   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937977 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848056   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937981 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                    |

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 4848057   |
| <b>Date and Time of Submission</b>     | 12/1/2022 10:56:50 AM                                     |
| <b>Scripcode and Company Name</b>      | 937985 - SAKTHI FINANCE LTD.                              |
| <b>Subject / Compliance Regulation</b> | Company Fixed Record/ Book Closure As Per Regulation (60) |
| <b>Submitted By</b>                    | S.Venkatesh   |
| <b>Designation</b>                     | 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:**

- 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 December 2022 are due for payment on **Sunday, 1st January 2023**, 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             |
|------------------------|------------|--------------|-----------|------------------------------|
| <b>a   Secured</b>     |            |              |           |                              |
| Sakthi Finance Limited | 936684     | INE302E07227 | 10SFL23   | Non - Convertible Debentures |
| <b>b   Unsecured</b>   |            |              |           |                              |
| 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             |
|------------------------|------------|--------------|-----------|------------------------------|
| <b>a   Secured</b>     |            |              |           |                              |
| Sakthi Finance Limited | 937175     | INE302E07276 | 975SFL23  | Non - Convertible Debentures |
| Sakthi Finance Limited | 937181     | INE302E07300 | 10SFL24   |                              |
| <b>b   Unsecured</b>   |            |              |           |                              |
| 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             |
|------------------------|------------|--------------|-----------|------------------------------|
| <b>a Secured</b>       |            |              |           |                              |
| Sakthi Finance Limited | 937583     | INE302E07334 | 95SFL23   | Non - Convertible Debentures |
| Sakthi Finance Limited | 937587     | INE302E07359 | 975SFL24  |                              |
| Sakthi Finance Limited | 937591     | INE302E07375 | 10SFL25   |                              |
| <b>b Unsecured</b>     |            |              |           |                              |
| 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             |
|------------------------|------------|--------------|----------|------------------------------|
| <b>Secured</b>         |            |              |          |                              |
| 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. As the date, i.e. **Saturday, 17th December 2022**, which is fifteen (15) days prior to the interest payment date falls on Saturday, being a non-trading day and the next day Sunday, being holiday, the Company has proposed to fix the next working / trading day as the Record Date. Accordingly and as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), the Company has fixed **Monday, 19th December 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. Further, as the due date of interest payment date i.e., **Sunday, 1st January 2023** falls on holiday, the interest payment will be made on **Monday, 2nd January 2023**.
- 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

| <b>General information about company</b>          |                        |
|---|------------------------|
| NSE Symbol  |                        |
| MSEI Symbol                                       |                        |
| Name of the listed entity*                        | Sakthi Finance Limited |
| Reporting date*                                   | 01-12-2022             |
| 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 |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 2  | 936690       | INE302E08027 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 3  | 937175       | INE302E07276 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 4  | 937181       | INE302E07300 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 5  | 937187       | INE302E08050 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 6  | 937583       | INE302E07334 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 7  | 937587       | INE302E07359 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 8  | 937591       | INE302E07375 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 9  | 937595       | INE302E08084 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 10 | 937973       | INE302E07409 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 11 | 937977       | INE302E07425 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 12 | 937981       | INE302E07441 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |
| 13 | 937985       | INE302E07466 | Record Date | Payment of Interest |  |   |                |                |  |                 |                 | 19-12-2022  |                         |                       |        |