### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848063
Date and Time of Submission	12/1/2022 11:03:19 AM
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

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848064
Date and Time of Submission	12/1/2022 11:03:19 AM
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

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848065
Date and Time of Submission	12/1/2022 11:03:19 AM
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

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848066
Date and Time of Submission	12/1/2022 11:03:19 AM
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

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848067
Date and Time of Submission	12/1/2022 11:03:19 AM
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

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848068
Date and Time of Submission	12/1/2022 11:03:19 AM
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

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848069
Date and Time of Submission	12/1/2022 11:03:19 AM
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

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848070
Date and Time of Submission	12/1/2022 11:03:19 AM
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

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848071
Date and Time of Submission	12/1/2022 11:03:19 AM
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

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848072
Date and Time of Submission	12/1/2022 11:03:19 AM
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

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848073
Date and Time of Submission	12/1/2022 11:03:19 AM
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

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848074
Date and Time of Submission	12/1/2022 11:03:19 AM
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

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4848075			
Date and Time of Submission	12/1/2022 11:03:19 AM			
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			



SFL:BSE\_NCDPI3to6:RD:165:2022-2023

1st December 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,

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 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
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				1
Sakthi Finance Limited	937175	INE302E07276	975SFL23	Non - Convertible
Sakthi Finance Limited	937181	INE302E07300	10SFL24	Debentures
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
а	Secured				
Sa	kthi Finance Limited	937583	INE302E07334	95SFL23	Non - Convertible Debentures
Sa	kthi Finance Limited	937587	INE302E07359	975SFL24	
Sa	kthi Finance Limited	937591	INE302E07375	10SFL25	
b	Unsecured				
Sa	kthi 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	
Sakthi Finance Limited	937977	INE302E07425	875SFL25	Non - Convertible
Sakthi Finance Limited	937981	INE302E07441	9SFL26	Debentures
Sakthi Finance Limited	937985	INE302E07466	10SFL27	

- 2. 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.
- 3. 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.
- 4. 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

