# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908453
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908454
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	936686 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908455
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908456
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908457
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908458
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937177 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908459
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908460
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937183 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908461
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908462
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937189 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908463
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908464
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908465
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908466
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908467
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908468
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908469
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908470
Date and Time of Submission	12/19/2022 2:28:44 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908705
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908706
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	936686 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908707
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908708
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908709
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908710
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937177 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908711
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908712
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937183 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908713
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908714
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937189 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908715
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908716
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908717
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908718
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908719
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908720
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908721
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	4908722
Date and Time of Submission	12/19/2022 2:43:09 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer



19th December 2022

SFL: BSE: NCDPI3to6\_INT:171:2022-23

BSE Limited (Scrip Code: 511066) Floor 25, P J Towers Dalal Street, Fort <u>Mumbai - 400 001</u>

On-line submission through Listing Centre

Dear Sir / Madam,

<u>Compliance under Regulation 57 of the SEBI Listing Regulations 2015 - NCD monthly / annual Interest</u> amount payable on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:

a) Options VI, VII, IX and X of NCD Public Issue made in 2019,

b) Options III, IV, VI, VII, IX and X 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)

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 **("Listing Regulations"),** as amended, we wish to inform that the details of:

i. Monthly interest payable for the quarter ending 31st March 2023 (from January 2023 to March 2023)

ii. Annual interest payable for the financial year ending 31st March 2023 (from April 2022 to March 2023)

on the above Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each are given below:

#### a. NCD Public Issue 2019

Security Name		ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
Α	Secured					
Sal	thi Finance Limited	INE302E07227	936684	Interest	16.21	1st February
В	Unsecured					2023
Sal	thi Finance Limited	INE302E08027	936690	Interest	18.15	
Α	Secured		1			
Sal	thi Finance Limited	INE302E07227	936684	Interest	14.64	1st March
В	Unsecured					2023
Sal	thi Finance Limited	INE302E08027	936690	Interest	16.39	
Α	Secured					
Sal	thi Finance Limited	INE302E07227	936684	Interest	16.21	1st April 2023
Sal	thi Finance Limited	INE302E07235	936686	Annual Interest	30.33	31st March 2023
В	Unsecured			3		
	thi Finance Limited	INE302E08027	936690	Interest	18.15	1st April 2023
Sał	thi Finance Limited	INE302E08035	936692	Annual Interest	11.36	31st March 2023





#### b. NCD Public Issue 2020

Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
A Secured					
Sakthi Finance Limited	INE302E07276	937175	Interest	6.72	1st February
Sakthi Finance Limited	INE302E07300	937181	Interest	16.09	2023
B Unsecured					2025
Sakthi Finance Limited	INE302E08050	937187	Interest	6.43	
A Secured					
Sakthi Finance Limited	INE302E07276	937175	Interest	6.07	
Sakthi Finance Limited	INE302E07300	937181	Interest	14.53	1st March 2023
B Unsecured					
Sakthi Finance Limited	INE302E08050	937187	Interest	5.81	
A Secured					
Sakthi Finance Limited	INE302E07276	937175	Interest	6.72	1st April 2023
Sakthi Finance Limited	INE302E07284	937177	Annual	14.31	31st March
· · · · · · · · · · · · · · · · · · ·			Interest		2023
Sakthi Finance Limited	INE302E07300	937181	Interest	16.09	1st April 2023
Sakthi Finance Limited	INE302E07318	937183	Annual	25.82	31st March
			Interest		2023
B Unsecured					
Sakthi Finance Limited	INE302E08050	937187	Interest	6.43	1st April 2023
Sakthi Finance Limited	INE302E08068	937189	Annual	7.09	31st March
			Interest		2023

#### c. NCD Public Issue 2021

Security Name		ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
Α	Secured			1	· · · · · · · · · · · · · · · · · · ·	
Sal	thi Finance Limited	INE302E07334	937583	Interest	23.79	
Sal	thi Finance Limited	INE302E07359	937587	Interest	13.77	1st February
Sal	thi Finance Limited	INE302E07375	937591	Interest	30.29	2023
B	Unsecured					
Sak	thi Finance Limited	INE302E08084	937595	Interest	27.55	
Α	Secured					
Sak	thi Finance Limited	INE302E07334	937583	Interest	21.49	
Sakthi Finance Limited INE30		INE302E07359	937587	Interest	12.44	1st March 2023
Sak	thi Finance Limited	INE302E07375	937591	Interest	27.36	ISC March 2025
В	Unsecured					
Sak	thi Finance Limited	INE302E08084	937595	Interest	24.88	
Α	Secured					
Sak	thi Finance Limited	INE302E07334	937583	Interest	23.79	
Sak	thi Finance Limited	INE302E07359	937587	Interest	13.77	4 + 4 - 1 - 2 - 2 - 2
	thi Finance Limited	INE302E07375	937591	Interest	30.29	1st April 2023
-	B Unsecured					
Sak	thi Finance Limited	INE302E08084	937595	Interest	27.55	





#### d. NCD Public Issue 2022

Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
Secured					
Sakthi Finance Limited	INE302E07409	937973	Interest	5.97	- 1st February 2023
Sakthi Finance Limited	INE302E07425	937977	Interest	3.06	
Sakthi Finance Limited	INE302E07441	937981	Interest	1.74	
Sakthi Finance Limited	INE302E07466	937985	Interest	37.15	
Sakthi Finance Limited	INE302E07409	937973	Interest	5.39	- 1st March 2023
Sakthi Finance Limited	INE302E07425	937977	Interest	2.76	
Sakthi Finance Limited	INE302E07441	937981	Interest	1.57	
Sakthi Finance Limited	INE302E07466	937985	Interest	33.56	
Sakthi Finance Limited	INE302E07409	937973	Interest	5.97	- 1st April 2023
Sakthi Finance Limited	INE302E07425	937977	Interest	3.06	
Sakthi Finance Limited	INE302E07441	937981	Interest	1.74	
Sakthi Finance Limited	INE302E07466	937985	Interest	37.15	

We request you to take the above information on record.

Yours faithfully For Sakthi Finance Limited

9 S. Venkatesh Company Secretary and Chief Compliance Officer FCS 7012

Cc to: Catalyst Trusteeship Limited, Pune