

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0301202303122324	Date & Time	: 03/01/2023 03:12:38 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 03/01/2023		
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	03-01-2023

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			17-10-2022	01-11-2022	01-11-2022	16.21	01-10-2022	
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			17-10-2022	01-11-2022	01-11-2022	18.15	01-10-2022	
3	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.72		Monthly		No			17-10-2022	01-11-2022	01-11-2022	6.72	01-10-2022	
4	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	16.09		Monthly		No			17-10-2022	01-11-2022	01-11-2022	16.09	01-10-2022	
5	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.43		Monthly		No			17-10-2022	01-11-2022	01-11-2022	6.43	01-10-2022	
6	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	2948.94	294894	1000	9.5	23.79		Monthly		No			17-10-2022	01-11-2022	01-11-2022	23.79	01-10-2022	
7	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.77		Monthly		No			17-10-2022	01-11-2022	01-11-2022	13.77	01-10-2022	
8	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	30.29		Monthly		No			17-10-2022	01-11-2022	01-11-2022	30.29	01-10-2022	
9	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	27.55		Monthly		No			17-10-2022	01-11-2022	01-11-2022	27.55	01-10-2022	
10	INE302E07409	Option I	8.50% SECURED LISTED	05-04-2022	826.37	82637	1000	8.5	5.97		Monthly		No			17-10-2022	01-11-2022	01-11-2022	5.97	01-10-2022	

			REDEEMABLE NON CONVERTIBLE DEBENTURES																
11	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	412.01	41201	1000	8.75	3.06		Monthly	No			17-10- 2022	01-11- 2022	01-11- 2022	3.06	01-10- 2022
12	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	227.64	22764	1000	9	1.74		Monthly	No			17-10- 2022	01-11- 2022	01-11- 2022	1.74	01-10- 2022
13	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	4374.51	437451	1000	10	37.15		Monthly	No			17-10- 2022	01-11- 2022	01-11- 2022	37.15	01-10- 2022
14	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	1909.01	190901	1000	10	15.69		Monthly	No			16-11- 2022	01-12- 2022	01-12- 2022	15.69	01-11- 2022
15	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	2084.53	208453	1000	10.25	17.56		Monthly	No			16-11- 2022	01-12- 2022	01-12- 2022	17.56	01-11- 2022
16	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	811.8	81180	1000	9.75	6.51		Monthly	No			16-11- 2022	01-12- 2022	01-12- 2022	6.51	01-11- 2022
17	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1894.23	189423	1000	10	15.57		Monthly	No			16-11- 2022	01-12- 2022	01-12- 2022	15.57	01-11- 2022
18	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	738.88	73888	1000	10.25	6.22		Monthly	No			16-11- 2022	01-12- 2022	01-12- 2022	6.22	01-11- 2022
19	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	2948.94	294894	1000	9.5	23.03		Monthly	No			16-11- 2022	01-12- 2022	01-12- 2022	23.03	01-11- 2022
20	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	1663.12	166312	1000	9.75	13.33		Monthly	No			16-11- 2022	01-12- 2022	01-12- 2022	13.33	01-11- 2022
21	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON	25-06- 2021	3566.23	356623	1000	10	29.31		Monthly	No			16-11- 2022	01-12- 2022	01-12- 2022	29.31	01-11- 2022

			CONVERTIBLE DEBENTURES																
22	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	26.66		Monthly	No			16-11-2022	01-12-2022	01-12-2022	26.66	01-11-2022
23	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.77		Monthly	No			16-11-2022	01-12-2022	01-12-2022	5.77	01-11-2022
24	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.96		Monthly	No			16-11-2022	01-12-2022	01-12-2022	2.96	01-11-2022
25	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.68		Monthly	No			16-11-2022	01-12-2022	01-12-2022	1.68	01-11-2022
26	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	35.96		Monthly	No			16-11-2022	01-12-2022	01-12-2022	35.96	01-11-2022
27	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	16.21		Monthly	No			19-12-2022	02-01-2023	02-01-2023	16.21	01-12-2022
28	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	18.15		Monthly	No			19-12-2022	02-01-2023	02-01-2023	18.15	01-12-2022
29	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.72		Monthly	No			19-12-2022	02-01-2023	02-01-2023	6.72	01-12-2022
30	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	16.09		Monthly	No			19-12-2022	02-01-2023	02-01-2023	16.09	01-12-2022
31	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.43		Monthly	No			19-12-2022	02-01-2023	02-01-2023	6.43	01-12-2022
32	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	2948.94	294894	1000	9.5	23.79		Monthly	No			19-12-2022	02-01-2023	02-01-2023	23.79	01-12-2022

33	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.77		Monthly		No			19-12-2022	02-01-2023	02-01-2023	13.77	01-12-2022	
34	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	30.29		Monthly		No			19-12-2022	02-01-2023	02-01-2023	30.29	01-12-2022	
35	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	27.55		Monthly		No			19-12-2022	02-01-2023	02-01-2023	27.55	01-12-2022	
36	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.97		Monthly		No			19-12-2022	02-01-2023	02-01-2023	5.97	01-12-2022	
37	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	3.06		Monthly		No			19-12-2022	02-01-2023	02-01-2023	3.06	01-12-2022	
38	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.74		Monthly		No			19-12-2022	02-01-2023	02-01-2023	1.74	01-12-2022	
39	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	37.15		Monthly		No			19-12-2022	02-01-2023	02-01-2023	37.15	01-12-2022	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	03-01-2023

