BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966451 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 936684 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966452 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 936690 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966453 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937175 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966454 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937181 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966455 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937187 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966456 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937583 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966457 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937587 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966458 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937591 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966459 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937595 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966460 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937973 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966461 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937977 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966462 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937981 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966463 |
|---------------------------------|---|
| Date and Time of Submission | 1/2/2023 2:58:02 PM |
| Scripcode and Company Name | 937985 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Company Fixed Record/ Book Closure As Per Regulation (60) |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 4966544 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966545 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966546 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966547 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966548 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966549 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966550 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966551 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966552 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966553 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966554 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966555 |
|---------------------------------|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM |
| 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 | 4966556 | | | | |
|---------------------------------|--|--|--|--|--|
| Date and Time of Submission | 1/2/2023 3:16:59 PM | | | | |
| 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:176:2022-2023

2nd January 2023

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 January 2023 are due for payment on Wednesday, 1st February 2023, the details of which are given below:

a. NCD Public Issue 2019 – Monthly Options VI and IX

| Security Name | curity Name Scrip Code | | Scrip ID | Type of Security | | | | |
|------------------------|---------------------------|--------------|-----------|---------------------------------|--|--|--|--|
| a Secured | | | | 24 | | | | |
| 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 | | | | | | | |
| 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 | | | |



Page 1 of 2



c. NCD Public Issue 2021 - Options I, III, V and VII

| | Security Name | curity Name Scrip ISIN Code | | Scrip ID | Type of Security | | | |
|------------------------|----------------------|--------------------------------|--------------|-----------|---------------------------------|--|--|--|
| а | Secured | | | | | | | |
| Sal | kthi Finance Limited | 937583 | INE302E07334 | 95SFL23A | | | | |
| Sal | kthi Finance Limited | 937587 | INE302E07359 | 975SFL24 | Non - Convertible | | | |
| Sal | kthi Finance Limited | 937591 | INE302E07375 | 10SFL25 | Debentures | | | |
| Ь | Unsecured | | | | | | | |
| 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 | | | | |
|------------------------|---------------|--------------|----------|-------------------|--|--|--|--|
| 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. Accordingly and as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), the Company has fixed Tuesday, 17th January 2023 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. The interest payment will be made on **Wednesday**, 1st February 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

| General information about company | |
|---|------------------------|
| NSE Symbol | |
| MSEI Symbol | |
| Name of the listed entity* | Sakthi Finance Limited |
| Reporting date* | 02-01-2023 |
| Book Closure (BC) / Record Date (RD) Information* | New Announcement |

| Sr | Scrip Code * | ISIN* | BCRD | Purpose | If purpose is selected as Part Redempton 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 |
|----|-----------------|--------------|----------------|------------------------|--|---|----------------------|----------------------|---|--------------------|--------------------|--------------------|-------------------------------|
| 1 | 936684 | INE302E07227 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 2 | 936690 | INE302E08027 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 3 | 937175 | INE302E07276 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 4 | 937181 | INE302E07300 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 5 | 937187 | INE302E08050 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 6 | 937583 | INE302E07334 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 7 | 937587 | INE302E07359 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 8 | 937591 | INE302E07375 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 9 | 937595 | INE302E08084 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 10 | 937973 | INE302E07409 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 11 | 937977 | INE302E07425 | | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 12 | 937981 | INE302E07441 | Record Date | Payment of Interest | | | | | | | | 17- 01- 2023 | |
| 13 | 937985 | INE302E07466 | Record | Payment | | | | | | | | 17- | |