BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096974 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 936684 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096976 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 936690 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096977 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937175 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096978 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937181 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096980 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937187 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096982 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937583 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096983 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937587 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096984 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937591 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096985 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937595 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096987 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937973 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096988 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937977 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096990 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937981 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5096991 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:18:14 PM |
| Scripcode and Company Name | 937985 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097083 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 936684 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097085 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 936690 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097086 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 937175 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097087 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 937181 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097088 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 937187 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097090 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 937583 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097091 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 937587 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary &Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097092 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 937591 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097093 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 937595 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097094 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 937973 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097095 |
|---------------------------------|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM |
| Scripcode and Company Name | 937977 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
| Submitted By | S.Venkatesh |
| Designation | Company Secretary & Compliance Officer |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097096 | | | |
|---------------------------------|--|--|--|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM | | | |
| Scripcode and Company Name | 937981 - SAKTHI FINANCE LTD. | | | |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD | | | |
| Submitted By | S.Venkatesh | | | |
| Designation | Company Secretary &Compliance Officer | | | |

BSE ACKNOWLEDGEMENT

| Acknowledgement Number | 5097097 | | | |
|---------------------------------|--|--|--|--|
| Date and Time of Submission | 2/1/2023 3:22:51 PM | | | |
| Scripcode and Company Name | 937985 - SAKTHI FINANCE LTD. | | | |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD | | | |
| Submitted By | S.Venkatesh | | | |
| Designation | Company Secretary & Compliance Officer | | | |



SFL:BSE:NCDPI3to6:INT:186:2022-23

1st February 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 57(1) of SEBI Listing Regulations 2015 - Certificate for timely payment of NCD 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 request you to refer our letter no SFL:BSE_NCDPI3to6:RD:176:2022-2023 dated 2nd January 2023 regarding fixation of record date for payment of interest on NCDs for the month of January 2023.
- 2. In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we certify/confirm that the Company has made timely payment of interest on the Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each today (i.e Wednesday, 1st February 2023), the details of which are given below:

a. NCD Public Issue 2019

| Security Name | | ISIN | Scrip Code | Scrip ID | Amount (₹ lakhs) | Type of Security | | | |
|-------------------|---------|--------------|---------------|-----------|---------------------|-------------------|--|--|--|
| A Secure | | | | | | | | | |
| Sakthi Limited | Finance | INE302E07227 | 936684 | 10SFL23 | 16.21 | Non - Convertible | | | |
| B Unsecu | | Debentures | | | | | | | |
| Sakthi Limited | Finance | INE302E08027 | 936690 | 1025SFL24 | 18.15 | | | | |

b. NCD Public Issue 2020

| Security Name | | ISIN | Scrip Code | Scrip ID | Amount (₹ lakhs) | Type of Security |
|-------------------|---------|--------------|---------------|----------|---------------------|---------------------------------|
| A Secured | | | | | | |
| Sakthi Limited | Finance | INE302E07276 | 937175 | 975SFL23 | 6.72 | Non - Convertible Debentures |
| Sakthi Limited | Finance | INE302E07300 | 937181 | 10SFL24 | 16.09 | Debeneares |



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| Security Name | | ISIN | Scrip Code | Scrip ID | Amount (₹ lakhs) | Type of Security | |
|---------------|-----------------|---------|---------------|----------|---------------------|---------------------|--|
| B Unsecured | | | | | | | |
| | kthi I nited | Finance | INE302E08050 | 937187 | 1025SFL25 | 6.43 | |

c. NCD Public Issue 2021

| Security Name | | Name | ISIN | Scrip Code | Scrip ID | Amount (₹ lakhs) | Type of Security |
|---------------|--------------|---------|--------------|---------------|-----------|---------------------|-------------------|
| Α | Secure | ed | | | | | |
| Sak Lim | thi nited | Finance | INE302E07334 | 937583 | 95SFL23A | 23.79 | |
| Sak Lim | thi nited | Finance | INE302E07359 | 937587 | 975SFL24 | 13.77 | Non - Convertible |
| Sak Lim | thi nited | Finance | INE302E07375 | 937591 | 10SFL25 | 30.29 | Debentures |
| B Unsecured | | | | | | | |
| Sak Lim | thi nited | Finance | INE302E08084 | 937595 | 1050SFL26 | 27.55 | |

d. NCD Public Issue 2022

| Security Name | | ISIN | Scrip Code | Scrip ID | Amount (₹ lakhs) | Type of Security |
|-------------------|---------|--------------|---------------|----------|---------------------|-------------------|
| Secured | | | | | | |
| Sakthi Limited | Finance | INE302E07409 | 937973 | 85SFL24 | 5.97 | |
| Sakthi Limited | Finance | INE302E07425 | 937977 | 875SFL25 | 3.06 | Non - Convertible |
| Sakthi Limited | Finance | INE302E07441 | 937981 | 9SFL26 | 1.74 | Debentures |
| Sakthi Limited | Finance | INE302E07466 | 937985 | 10SFL27 | 37.15 | |

3. We request you to take the certificate on record.

Yours faithfully For Sakthi Finance Limited

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

H CBE-18 CT

Cc to: 1. Catalyst Trusteeship Limited, Pune 2. Link Intime (India) Private Limited, Mumbai

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