BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096576
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096577
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096578
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096579
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096580
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096581
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096582
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096583
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096584
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096585
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096586
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096587
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5096588
Date and Time of Submission	2/1/2023 2:53:28 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S.Venkatesh
Designation	Company Secretary &Compliance Officer



SFL:BSE_NCDPI3to6:RD:185:2022-2023

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

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

Securit	y Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured			Y		
Sakthi Finan	ce Limited	INE302E07227	936684	10SFL23	Non - Convertible Debentures
b Unsecur	ed				
Sakthi Finance Limited		INE302E08027	936690	1025SFL24	Non - Convertible Debentures

b. NCD Public Issue 2020 – Monthly Options III, VI and IX

	Security Name	urity Name ISIN Scrip Cod			Type of Security				
a	Secured	•							
Sa	kthi Finance Limited	INE302E07276	937175	975SFL23	Non - Convertible				
Sakthi Finance Limited		INE302E07300	937181	10SFL24	Debentures				
Ь	Unsecured								
Sakthi Finance Limited		INE302E08050	937187	1025SFL25	Non - Convertible Debentures				





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

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security	
a Secured					
Sakthi Finance Limited	INE302E07334	937583	95SFL23A	N 6 111	
Sakthi Finance Limited	INE302E07359	937587	975SFL24	Non - Convertible	
Sakthi Finance Limited	INE302E07375	937591	10SFL25	Debentures	
b Unsecured					
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	Non - Convertible Debentures	

d. NCD Public Issue 2022 - Options I, III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security		
Secured						
Sakthi Finance Limited	INE302E07409	937973	85SFL24			
Sakthi Finance Limited	INE302E07425	937977	875SFL25	Non - Convertible		
Sakthi Finance Limited	INE302E07441	937981	9SFL26	Debentures		
Sakthi Finance Limited	INE302E07466	937985	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, 14th February 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 March 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*	01-02-2023					
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								14- 02- 2023	
2	936690	INE302E08027	Record Date	Payment of Interest								14- 02- 2023	
3	937175	INE302E07276	Record Date	Payment of Interest								14- 02- 2023	
4	937181	INE302E07300	Record Date	Payment of Interest								14- 02- 2023	
5	937187	INE302E08050	Record Date	Payment of Interest								14- 02- 2023	
6	937583	INE302E07334	Record Date	Payment of Interest								14- 02- 2023	
7	937587	INE302E07359	Record Date	Payment of Interest								14- 02- 2023	
8	937591	INE302E07375	Record Date	Payment of Interest								14- 02- 2023	
9	937595	INE302E08084	Record Date	Payment of Interest								14- 02- 2023	
10	937973	INE302E07409	Record Date	Payment of Interest								14- 02- 2023	
11	937977	INE302E07425		Payment of Interest								14- 02- 2023	
12	937981	INE302E07441	Record Date	Payment of Interest								14- 02- 2023	
13	937985	INE302E07466	Record	Payment								14-	

Date	of Interest				02- 2023	1