

BSE LTD
ACKNOWLEDGEMENT

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|--------------------|--|-------------|--------------------------|
| Acknowledgement No | : 0102202303121924 | Date & Time | : 01/02/2023 03:12:34 PM |
| Scrip Code | : 511066 | | |
| Entity Name | : Sakthi Finance Limited | | |
| Compliance Type | : Interest Payment Status for Centralized Database | | |
| Date of Report | : 01/02/2023 | | |
| 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 | 01-02-2023 |

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 | Act Date Inter Paym |
|---------|--------------|------------|---|---------------------------------------|-----------------------|---------------------------------|---------------------|------------------|---|-------------------------------|-----------|-------------------------|---|----------------|------------------------|------------------------------|-------------------------------|---------------------|
| 1 | INE302E07227 | Option VI | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 28-03-2019 | 1909.01 | 190901 | 1000 | 10 | 16.21 | | Monthly | | No | | | 17-01-2023 | 01-02-2023 | 01-02-2022 |
| 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 | | | 17-01-2023 | 01-02-2023 | 01-02-2022 |
| 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 | | | 17-01-2023 | 01-02-2023 | 01-02-2022 |
| 4 | INE302E07300 | Option VI | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 1894.23 | 189423 | 1000 | 10 | 16.09 | | Monthly | | No | | | 17-01-2023 | 01-02-2023 | 01-02-2022 |
| 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 | | | 17-01-2023 | 01-02-2023 | 01-02-2022 |
| 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 | | | 17-01-2023 | 01-02-2023 | 01-02-2022 |
| 7 | INE302E07359 | Option | 9.75% | 25-06- | 1663.12 | 166312 | 1000 | 9.75 | 13.77 | | Monthly | | No | | | 17-01- | 01-02- | 01-02- |

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|----|--------------|------------|---|------------|---------|--------|------|------|-------|--|---------|--|----|--|------------|------------|-----------|
| | | III | SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 2021 | | | | | | | | | | | 2023 | 2023 | 202 |
| 8 | INE302E07375 | Option V | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 3566.23 | 356623 | 1000 | 10 | 30.29 | | Monthly | | No | | 17-01-2023 | 01-02-2023 | 01-02-202 |
| 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 | | 17-01-2023 | 01-02-2023 | 01-02-202 |
| 10 | INE302E07409 | Option I | 8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 05-04-2022 | 826.37 | 82637 | 1000 | 8.5 | 5.97 | | Monthly | | No | | 17-01-2023 | 01-02-2023 | 01-02-202 |
| 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 | | 17-01-2023 | 01-02-2023 | 01-02-202 |
| 12 | INE302E07441 | Option V | 9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 05-04-2022 | 227.64 | 22764 | 1000 | 9 | 1.74 | | Monthly | | No | | 17-01-2023 | 01-02-2023 | 01-02-202 |
| 13 | INE302E07466 | Option VII | 10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 05-04-2022 | 4374.51 | 437451 | 1000 | 10 | 37.15 | | Monthly | | No | | 17-01-2023 | 01-02-2023 | 01-02-202 |

Signatory

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| Name of signatory | S Venkatesh |
| Designation of person | Company Secretary and Chief Compliance Officer |
| Place | Coimbatore |
| Date | 01-02-2023 |

