BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310928
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310929
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	936686 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310930
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	936688 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310931
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310932
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310933
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310934
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310935
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310936
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310937
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310938
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310939
Date and Time of Submission	3/25/2023 3:31:46 PM
Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310940				
Date and Time of Submission	3/25/2023 3:31:46 PM				
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.				
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter				
Submitted By	C Subramaniam				
Designation	Company Secretary &Compliance Officer				

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310941				
Date and Time of Submission	3/25/2023 3:31:46 PM				
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.				
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter				
Submitted By	C Subramaniam				
Designation	Company Secretary &Compliance Officer				

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5310942				
Date and Time of Submission	3/25/2023 3:31:46 PM				
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.				
Subject / Compliance Regulation	Compliance-57 (4): Prior intimation to the beginning of the quarter				
Submitted By	C Subramaniam				
Designation	Company Secretary &Compliance Officer				



SFL: BSE: NCDPI3to6_INT:221:2022-23

25th March 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 of the SEBI Listing Regulations 2015 - NCD monthly Interest / redemption amount payable on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:

- a) Options VI, VII, VIII 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)

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), as amended, we wish to inform that the details of:

- i. Monthly interest payable for the quarter ending 30th June 2023 (from April 2023 to June 2023)
- ii. Redemption amount along with interest amount payable for the various options for the Public Issue made on 2019

on the above Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each are given below:

a. NCD Public Issue 2019

Security Name	ISIN	Scrip Code	Type	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
A Secured					
Sakthi Finance Limited	INE302E07227	936684	Interest	15.69	254 May 2022
B Unsecured					2nd May 2023
Sakthi Finance Limited	INE302E08027	936690	Interest	17.51	
A Secured					
Sakthi Finance Limited	INE302E07227	936684		1,909.01	
Sakthi Finance Limited	INE302E07235	936686	Principal	292.14	15th May
Sakthi Finance Limited	INE302E07243	936688		1,541.34	15th May 2023
Sakthi Finance Limited	INE302E07227	936684		7.32	2023
Sakthi Finance Limited	INE302E07235	936686	Interest	3.52	
Sakthi Finance Limited	INE302E07243	936688		746.79	
B Unsecured					
Sakthi Finance Limited	INE302E08027	936690	Interest	18.10	1st June 2023
B Unsecured					
Sakthi Finance Limited	INE302E08027	936690	Interest	17.51	1st July 2023





b. NCD Public Issue 2020

Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
A Secured					
Sakthi Finance Limited	INE302E07276	937175	Interest	6.49	
Sakthi Finance Limited	INE302E07300	937181	Interest	15.53	2nd May 2023
B Unsecured					
Sakthi Finance Limited	INE302E08050	937187	Interest	6.21	
A Secured					
Sakthi Finance Limited	INE302E07276	937175	Interest	6.70	
Sakthi Finance Limited	INE302E07300	937181	Interest	16.04	1st June 2023
B Unsecured					
Sakthi Finance Limited	INE302E08050	937187	Interest	6.41	
A Secured					
Sakthi Finance Limited	INE302E07276	937175	Interest	6.49	
Sakthi Finance Limited	INE302E07300	937181	Interest	15.53	1st July 2023
B Unsecured					
Sakthi Finance Limited	INE302E08050	937187	Interest	6.21	

c. NCD Public Issue 2021

Security Name	ISIN	Scrip Code	Type	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
A Secured	A Secured				
Sakthi Finance Limited	INE302E07334	937583	Interest	23.03	
Sakthi Finance Limited	INE302E07359	937587	Interest	13.33	2nd May 2023
Sakthi Finance Limited	INE302E07375	937591	Interest	29.31	2110 May 2023
B Unsecured					
Sakthi Finance Limited	INE302E08084	937595	Interest	26.66	
A Secured					
Sakthi Finance Limited	INE302E07334	937583	Interest	23.79	
Sakthi Finance Limited	INE302E07359	937587	Interest	13.77	1-1-1
Sakthi Finance Limited	INE302E07375	937591	Interest	30.29	1st June 2023
B Unsecured					
Sakthi Finance Limited	INE302E08084	937595	Interest	27.55	
A Secured					
Sakthi Finance Limited	INE302E07334	937583	Interest	23.03	
Sakthi Finance Limited	INE302E07359	937587	Interest	13.33	1-1-1-1-2022
Sakthi Finance Limited	INE302E07375	937591	Interest	29.31	1st July 2023
B Unsecured					
Sakthi Finance Limited	INE302E08084	937595	Interest	26.66	





d. NCD Public Issue 2022

Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
Secured					
Sakthi Finance Limited	INE302E07409	937973	Interest	5.77	
Sakthi Finance Limited	INE302E07425	937977	Interest	2.96	1st May 2023
Sakthi Finance Limited	INE302E07441	937981	Interest	1.68	
Sakthi Finance Limited	INE302E07466	937985	Interest	35.95	
Sakthi Finance Limited	INE302E07409	937973	Interest	5.97	
Sakthi Finance Limited	INE302E07425	937977	Interest	3.06	1st June 2023
Sakthi Finance Limited	INE302E07441	937981	Interest	1.74	
Sakthi Finance Limited	INE302E07466	937985	Interest	37.15	
Sakthi Finance Limited	INE302E07409	937973	Interest	5.77	
Sakthi Finance Limited	INE302E07425	937977	Interest	2.96	1st July 2023
Sakthi Finance Limited	INE302E07441	937981	Interest	1.68	
Sakthi Finance Limited	INE302E07466	937985	Interest	35.95	

We request you to take the above information on record.

Yours faithfully For Sakthi Finance Limited

C Subramaniam Company Secretary FCS 6971

Cc to: Catalyst Trusteeship Limited, Pune