

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 3103202303151624	Date & Time	: 31/03/2023 03:15:16 PM
Scrip Code	: 511066		
Entity Name	: SAKTHI FINANCE LIMITED		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 31/03/2023		
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	31-03-2023

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	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE302E07235	Option VII	10% Secured, Cumulative, Rated, Redeemable, Non Convertible Debentures Annual Option	28-03-2019	292.14	29214	1000	10	30.33		Yearly		No			16-03-2023	31-03-2023	31-03-2023	30.33	31-03-2022	
2	INE302E08035	Option X	10.25% Unsecured, Cumulative, Rated, Redeemable, Non Convertible Debentures Annual Option	28-03-2019	106.7	10670	1000	10.25	11.36		Yearly		No			16-03-2023	31-03-2023	31-03-2023	11.36	31-03-2022	
3	INE302E07284	Option IV	9.75% Secured, Cumulative, Rated, Redeemable, Non Convertible Debentures Annual Option	07-03-2020	141.5	14150	1000	9.75	14.31		Yearly		No			16-03-2023	31-03-2023	31-03-2023	14.31	31-03-2022	
4	INE302E07318	Option VII	10% Secured, Cumulative, Rated, Redeemable, Non Convertible Debentures Annual Option	07-03-2020	248.73	24870	1000	10	25.82		Yearly		No			16-03-2023	31-03-2023	31-03-2023	25.82	31-03-2022	
5	INE302E08068	Option X	10.25% Unsecured, Cumulative, Rated, Redeemable, Non Convertible Debentures Annual Option	07-03-2020	66.6	6660	1000	10.25	7.09		Yearly		No			16-03-2023	31-03-2023	31-03-2023	7.09	31-03-2022	

Signatory	
Name of signatory	C Subramaniam
Designation of person	Company Secretary
Place	Coimbatore
Date	31-03-2023

