### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5216283
Date and Time of Submission	3/1/2023 4:26:46 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	5216284
Date and Time of Submission	3/1/2023 4:26:46 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	5216285
Date and Time of Submission	3/1/2023 4:26:46 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	5216286
Date and Time of Submission	3/1/2023 4:26:46 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	5216287
Date and Time of Submission	3/1/2023 4:26:46 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	5216288
Date and Time of Submission	3/1/2023 4:26:46 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	5216289
Date and Time of Submission	3/1/2023 4:26:46 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	5216290
Date and Time of Submission	3/1/2023 4:26:46 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	5216291
Date and Time of Submission	3/1/2023 4:26:46 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	5216292
Date and Time of Submission	3/1/2023 4:26:46 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	5216293
Date and Time of Submission	3/1/2023 4:26:46 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	5216294
Date and Time of Submission	3/1/2023 4:26:46 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	5216295
Date and Time of Submission	3/1/2023 4:26:46 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	5216313
Date and Time of Submission	3/1/2023 4:34:26 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	5216314
Date and Time of Submission	3/1/2023 4:34:26 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	5216315
Date and Time of Submission	3/1/2023 4:34:26 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	5216316
Date and Time of Submission	3/1/2023 4:34:26 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	5216317
Date and Time of Submission	3/1/2023 4:34:26 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	5216318
Date and Time of Submission	3/1/2023 4:34:26 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	5216319
Date and Time of Submission	3/1/2023 4:34:26 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	5216320
Date and Time of Submission	3/1/2023 4:34:26 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	5216321
Date and Time of Submission	3/1/2023 4:34:26 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	5216322
Date and Time of Submission	3/1/2023 4:34:26 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	5216323
Date and Time of Submission	3/1/2023 4:34:26 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	5216324		
Date and Time of Submission	3/1/2023 4:34:26 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	5216325		
Date and Time of Submission	3/1/2023 4:34:26 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:202:2022-23

1st 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(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:185:2022-2023 dated 1st February 2023 regarding fixation of record date for payment of interest on NCDs for the month of February 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 March 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 Secur	ed		***			
Sakthi Limited	Finance	INE302E07227	936684	10SFL23	14.64	Non - Convertible
B Unsec	ured			7		Debentures
Sakthi Limited	Finance	INE302E08027	936690	1025SFL24	16.39	,

#### b. NCD Public Issue 2020

Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
A Secur	ed					
Sakthi Limited	Finance	INE302E07276	937175	975SFL23	6.07	Non - Convertible Debentures
Sakthi Limited	Finance	INE302E07300	937181	10SFL24	14.53	





Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
B Unsec	ured					
Sakthi Limited	Finance	INE302E08050	937187	1025SFL25	5.81	

#### c. NCD Public Issue 2021

5	Security Name		curity Name ISIN		Scrip Scrip ID Code		Type of Security
Α	Secure	d					
Sak Lim	thi nited	Finance	INE302E07334	937583	95SFL23A	21.49	
Sak Lim	thi nited	Finance	INE302E07359	937587	975SFL24	12.44	Non - Convertible
Sak Lim	thi nited	Finance	INE302E07375	937591	10SFL25	27.36	Debentures
В	Unsecu	ıred					
Sak Lim	thi iited	Finance	INE302E08084	937595	1050SFL26	24.88	

### d. NCD Public Issue 2022

Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
Secured		•				
Sakthi Limited	Finance	INE302E07409	937973	85SFL24	5.39	
Sakthi Limited	Finance	INE302E07425	937977	875SFL25	2.77	Non - Convertible Debentures
Sakthi Limited	Finance	INE302E07441	937981	9SFL26	1.57	Debelicules
Sakthi Limited	Finance	INE302E07466	937985	10SFL27	33.56	

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

Yours faithfully For Sakthi Finance Limited

S. Venkatesh

Company Secretary and
Chief Compliance Officer
FCS 7012

Cc to: 1. Catalyst Trusteeship Limited, Pune

2. Link Intime (India) Private Limited, Mumbai