# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5214724
Date and Time of Submission	3/1/2023 10:40:10 AM
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	5214725
Date and Time of Submission	3/1/2023 10:40:10 AM
Scripcode and Company Name	936686 - 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	5214726
Date and Time of Submission	3/1/2023 10:40:10 AM
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	5214727
Date and Time of Submission	3/1/2023 10:40:10 AM
Scripcode and Company Name	936692 - 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	5214728
Date and Time of Submission	3/1/2023 10:40:10 AM
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	5214729
Date and Time of Submission	3/1/2023 10:40:10 AM
Scripcode and Company Name	937177 - 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	5214730
Date and Time of Submission	3/1/2023 10:40:10 AM
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	5214731
Date and Time of Submission	3/1/2023 10:40:10 AM
Scripcode and Company Name	937183 - 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	5214732
Date and Time of Submission	3/1/2023 10:40:10 AM
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	5214733
Date and Time of Submission	3/1/2023 10:40:10 AM
Scripcode and Company Name	937189 - 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	5214734
Date and Time of Submission	3/1/2023 10:40:10 AM
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	5214735
Date and Time of Submission	3/1/2023 10:40:10 AM
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	5214736			
Date and Time of Submission	3/1/2023 10:40:10 AM			
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	5214737			
Date and Time of Submission	3/1/2023 10:40:10 AM			
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	5214738			
Date and Time of Submission	3/1/2023 10:40:10 AM			
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	5214739			
Date and Time of Submission	3/1/2023 10:40:10 AM			
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	5214740			
Date and Time of Submission	3/1/2023 10:40:10 AM			
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	5214741			
Date and Time of Submission	3/1/2023 10:40:10 AM			
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:201:2022-2023

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 60(1) and (2) of the SEBI Listing Regulations 2015 - Fixation of Record Date for payment of monthly and annual interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:

- a. Options VI, VII, IX and X of NCD Public Issue made in 2019
- b. Options III, IV, VI, VII, IX and X 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)
- We wish to inform that the monthly / annual interest payments for monthly and annual Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the month of March 2023 are due for payment on Friday, 31st March 2023 (annual options) and Saturday, 1st April 2023 (monthly options), the details of which are given below:

#### a. NCD Public Issue 2019 – Monthly Options VI and IX and Annual Options VII and X

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured				
Monthly				
Sakthi Finance Limited	INE302E07227	936684	10SFL23	Non - Convertible
Annual Interest		0	-	Debentures
Sakthi Finance Limited	INE302E07235	936686	10SFL23A	
b Unsecured			-	
Monthly				
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	Non - Convertible
Annual Interest	Debentures			
Sakthi Finance Limited	INE302E08035	936692	1025SFL24A	

#### b. NCD Public Issue 2020 - Monthly Options III, VI and IX and Annual Options IV, VII and X

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured			-	
Monthly				
Sakthi Finance Limited	INE302E07276	937175	975SFL23	~
Annual Interest				
Sakthi Finance Limited	INE302E07284	937177	975SFL23A	Non - Convertible
Monthly	1-			Debentures
Sakthi Finance Limited	INE302E07300	937181	10SFL24	
Annual Interest				
Sakthi Finance Limited	INE302E07318	937183	10SFL24A	17





Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
b Unsecured				
Monthly				Non - Convertible
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	Debentures
Annual Interest				Non - Convertible
Sakthi Finance Limited	INE302E08068	937189	1025SFL25A	Debentures

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

	Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a	Secured				W
Sa	kthi Finance Limited	INE302E07334	937583	95SFL23A	N. C. Wille
Sa	kthi Finance Limited	INE302E07359	937587	975SFL24	Non - Convertible Debentures
Sa	kthi Finance Limited	INE302E07375	937591	10SFL25	Debentures
b	b Unsecured				
Sa	kthi Finance Limited	INE302E08084	937595	1050SFL26	Non - Convertible Debentures

#### d. NCD Public Issue 2022 – Monthly Options I, III, V and VII (Secured NCDs)

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 Debentures
Sakthi Finance Limited	INE302E07441	937981	9SFL26	
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 Thursday, 16th March 2023 as the Record Date for payment of monthly / annual interest to the above ISINs.
- 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 Annual interest payments will be made on Friday, 31st March 2023 for Annual Options.
- 4. As the due date of monthly interest payments date i.e., Saturday, 1st April 2023 (No Bank Transactions) and Sunday, 2nd April 2023 falls on holiday, the interest payments will be made on Monday, 3rd April 2023 for all Monthly Options.
- 5. 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*	01-03-2023			
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
1	936684	INE302E07227	Record Date	Payment of Interest								16- 03- 2023
2	936686	INE302E07235	Record Date	Payment of Interest								16- 03- 2023
3	936690	INE302E08027	Record Date	Payment of Interest								16- 03- 2023
4	936692	INE302E08035	Record Date	Payment of Interest								16- 03- 2023
5	937175	INE302E07276	Record Date	Payment of Interest								16- 03- 2023
6	937177	INE302E07284	Record Date	Payment of Interest								16- 03- 2023
7	937181	INE302E07300	Record Date	Payment of Interest								16- 03- 2023
8	937183	INE302E07318	Record Date	Payment of Interest								16- 03- 2023
9	937187	INE302E08050	Record Date	Payment of Interest								16- 03- 2023
10	937189	INE302E08068	Record Date	Payment of Interest								16- 03- 2023
11	937583	INE302E07334	Record Date	Payment of Interest								16- 03- 2023
12	937587	INE302E07359	Record Date	Payment of Interest								16- 03- 2023
13	937591	INE302E07375	Record Date	Payment of Interest								16- 03- 2023
14	937595	INE302E08084	Record Date	Payment of Interest								16- 03- 2023
15	937973	INE302E07409	Record Date	Payment of Interest								16- 03- 2023
16	937977	INE302E07425	Record Date	Payment of Interest								16- 03- 2023
17	937981	INE302E07441	Record Date	Payment of Interest								16- 03- 2023
18	937985	INE302E07466	Record Date	Payment of Interest								16- 03- 2023