

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0404202303313924	Date & Time	: 04/04/2023 03:31:39 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 04/04/2023		
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	04-04-2023

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	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	01-02-2023	16.21	02-01-2023	
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	01-02-2023	18.15	02-01-2023	
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	01-02-2023	6.72	02-01-2023	
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	01-02-2023	16.09	02-01-2023	
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	01-02-2023	6.43	02-01-2023	
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	01-02-2023	23.79	02-01-2023	
7	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.77		Monthly		No			17-01-2023	01-02-2023	01-02-2023	13.77	02-01-2023	
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	01-02-2023	30.29	02-01-2023	
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	01-02-2023	27.55	02-01-2023	
10	INE302E07409	Option I	8.50% SECURED LISTED	05-04-2022	826.37	82637	1000	8.5	5.97		Monthly		No			17-01-2023	01-02-2023	01-02-2023	5.97	02-01-2023	

			REDEEMABLE NON CONVERTIBLE DEBENTURES																	
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- 2023	3.06	02-01- 2023	
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- 2023	1.74	02-01- 2023	
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- 2023	37.15	02-01- 2023	
14	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	1909.01	190901	1000	10	14.64		Monthly	No			14-02- 2023	01-03- 2023	01-03- 2023	14.64	01-02- 2023	
15	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03- 2019	2084.53	208453	1000	10.25	16.39		Monthly	No			14-02- 2023	01-03- 2023	01-03- 2023	16.39	01-02- 2023	
16	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	811.8	81180	1000	9.75	6.07		Monthly	No			14-02- 2023	01-03- 2023	01-03- 2023	6.07	01-02- 2023	
17	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1894.23	189423	1000	10	14.53		Monthly	No			14-02- 2023	01-03- 2023	01-03- 2023	14.53	01-02- 2023	
18	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	738.88	73888	1000	10.25	5.81		Monthly	No			14-02- 2023	01-03- 2023	01-03- 2023	5.81	01-02- 2023	
19	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	2948.94	294894	1000	9.5	21.49		Monthly	No			14-02- 2023	01-03- 2023	01-03- 2023	21.49	01-02- 2023	
20	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	1663.12	166312	1000	9.75	12.44		Monthly	No			14-02- 2023	01-03- 2023	01-03- 2023	12.44	01-02- 2023	
21	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON	25-06- 2021	3566.23	356623	1000	10	27.36		Monthly	No			14-02- 2023	01-03- 2023	01-03- 2023	27.36	01-02- 2023	

			CONVERTIBLE DEBENTURES																	
22	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	24.88		Monthly	No			14-02-2023	01-03-2023	01-03-2023	24.88	01-02-2023	
23	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.39		Monthly	No			14-02-2023	01-03-2023	01-03-2023	5.39	01-02-2023	
24	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.77		Monthly	No			14-02-2023	01-03-2023	01-03-2023	2.77	01-02-2023	
25	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.57		Monthly	No			14-02-2023	01-03-2023	01-03-2023	1.57	01-02-2023	
26	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	33.56		Monthly	No			14-02-2023	01-03-2023	01-03-2023	33.56	01-02-2023	
27	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	
28	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	
29	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	
30	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	
31	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	
32	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE	28-03-2019	1909.01	190901	1000	10	16.21		Monthly	No			16-03-2023	03-04-2023	03-04-2023	16.21	01-03-2023	

			NON CONVERTIBLE DEBENTURES																	
33	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	18.15		Monthly		No			16-03-2023	03-04-2023	03-04-2023	18.15	01-03-2023
34	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.72		Monthly		No			16-03-2023	03-04-2023	03-04-2023	6.72	01-03-2023
35	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	16.09		Monthly		No			16-03-2023	03-04-2023	03-04-2023	16.09	01-03-2023
36	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.43		Monthly		No			16-03-2023	03-04-2023	03-04-2023	6.43	01-03-2023
37	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	2948.94	294894	1000	9.5	23.79		Monthly		No			16-03-2023	03-04-2023	03-04-2023	23.79	01-03-2023
38	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.77		Monthly		No			16-03-2023	03-04-2023	03-04-2023	13.77	01-03-2023
39	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	30.29		Monthly		No			16-03-2023	03-04-2023	03-04-2023	30.29	01-03-2023
40	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	27.55		Monthly		No			16-03-2023	03-04-2023	03-04-2023	27.55	01-03-2023
41	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.97		Monthly		No			16-03-2023	03-04-2023	03-04-2023	5.97	01-03-2023
42	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	3.06		Monthly		No			16-03-2023	03-04-2023	03-04-2023	3.06	01-03-2023
43	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON	05-04-2022	227.64	22764	1000	9	1.74		Monthly		No			16-03-2023	03-04-2023	03-04-2023	1.74	01-03-2023

			CONVERTIBLE DEBENTURES																	
44	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	4374.51	437451	1000	10	37.15		Monthly		No			16-03- 2023	03-04- 2023	03-04- 2023	37.15	01-03- 2023

Signatory	
Name of signatory	C Subramaniam
Designation of person	Company Secretary
Place	Coimbatore
Date	04-04-2023

