# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343223
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343224
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343225
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343226
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343227
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343228
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343229
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343230
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343231
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343232
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343233
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343234
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5343235		
Date and Time of Submission	4/3/2023 4:46:36 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	C Subramaniam		
Designation	Company Secretary &Compliance Officer		



SFL:BSE:NCDPI3to6:INT:004:2023-24

3rd April 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:201:2022-2023 dated 1st March 2023 regarding fixation of record date for payment of interest on NCDs for the month of March 2023.
- 2. In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Reguirements) 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 Monday, 3rd April 2023), the scrip details of which are given below:

#### a. NCD Public Issue 2019

S	Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
A S	Secured						
Sak! Limi	thi Fin ited	ance	INE302E07227	936684	10SFL23	16.21	Non - Convertible Debentures
В	B Unsecured						Debentures
Sak! Limi	thi Fin ited	ance	INE302E08027	936690	1025SFL24	18.15	

#### b. NCD Public Issue 2020

:	Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
A Secured							
	kehi nited	Finence	INE302E07276	937175	975SFL23	6.72	Non - Convertible Debentures
	kthi	Finance	INE302E07300	937181	10SFL24	16.09	
LIN	nited						



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Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
B Unsec	ured					
Sakthi Limited	Finance	INE302E08050	937187	1025SFL25	6.43	

### c. NCD Public Issue 2021

S	Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security	
A Secured								
Sak Lim	thi ited	Finance	INE302E07334	937583	95SFL23A	23.79		
Sak Lim	thi ited	Finance	INE302E07359	937587	975SFL24	13.77	Non - Convertible	
Sak Lim	thi ited	Finance	INE302E07375	937591	10SFL25	30.29	Debentures	
B Unsecured								
Sak Lim	thi ited	Finance	INE302E08084	937595	1050SFL26	27.55		

#### d. NCD Public Issue 2022

Security Name		ISIN	Scrip Code	Scrip ID	Amount (₹ lakhs)	Type of Security
Secured						
Sakthi Limited	Finance	INE302E07409	937973	85SFL24	5.97	
Sakthi Limited	Finance	INE302E07425	937977	875SFL25	3.06	Non - Convertible
Sakthi Limited	Finance	INE302E07441	937981	9SFL26	1.74	Debentures
Sakthi Limited	Finance	INE302E07466	937985	10SFL27	37.15	

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

Yours faithfully

For Sakthi Finance Limited

C Subramaniam Company Secretary FCS 6971

Cc to: 1. Catalyst Trusteeship Limited, Pune

2. Link Intime (India) Private Limited, Mumbai