

General information about company	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	01-04-2023
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption 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	Start Date Book Closure	End Date Book Closure	Remark
1	936684	INE302E07227	Record Date	Payment of Interest								17-04-2023			
2	936690	INE302E08027	Record Date	Payment of Interest								17-04-2023			
3	937175	INE302E07276	Record Date	Payment of Interest								17-04-2023			
4	937181	INE302E07300	Record Date	Payment of Interest								17-04-2023			
5	937187	INE302E08050	Record Date	Payment of Interest								17-04-2023			
6	937583	INE302E07334	Record Date	Payment of Interest								17-04-2023			
7	937587	INE302E07359	Record Date	Payment of Interest								17-04-2023			
8	937591	INE302E07375	Record Date	Payment of Interest								17-04-2023			
9	937595	INE302E08084	Record Date	Payment of Interest								17-04-2023			
10	937973	INE302E07409	Record Date	Payment of Interest								17-04-2023			
11	937977	INE302E07425	Record Date	Payment of Interest								17-04-2023			
12	937981	INE302E07441	Record Date	Payment of Interest								17-04-2023			
13	937985	INE302E07466	Record Date	Payment of Interest								17-04-2023			

Date & Time of Download : 01/04/2023 17:48:12

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340148
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:48:08

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340149
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:48:05

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340150
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:56

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340151
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:52

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340152
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:48

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340153
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:43

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340154
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:39

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340155
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:36

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340156
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:33

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340157
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:29

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340158
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:26

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340159
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/04/2023 17:47:20

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5340160
Date and Time of Submission	4/1/2023 5:32:44 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

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 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 wish to inform that the monthly interest payments for monthly Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the month of April 2023 are due for payment on **Monday, 1st May 2023 (monthly options)**, the details of which are given below:

a. NCD Public Issue 2019 – Monthly Options VI and IX

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07227	936684	10SFL23	
b Unsecured				
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	

b. NCD Public Issue 2020 – Monthly Options III, VI and IX

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07276	937175	975SFL23	
Sakthi Finance Limited	INE302E07300	937181	10SFL24	
b Unsecured				
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	



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

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

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	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07425	937977	875SFL25	
Sakthi Finance Limited	INE302E07441	937981	9SFL26	
Sakthi Finance Limited	INE302E07466	937985	10SFL27	

2. As per NCD Prospectus, the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable. As the date, i.e. **16th April 2023**, which is fifteen (15) days prior to the interest payment date falls on Sunday, being a non-trading day and holiday, the Company has proposed to fix the next working / trading day as the Record Date. Accordingly and as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), the Company has fixed **Monday, 17th April 2023** as the Record Date for payment of monthly interest to the above ISINs.
3. We also wish to inform that interest payment date i.e., **Monday, 1st May 2023 (May Day)** falls on a holiday. Hence, the interest payments will be made on **Tuesday, 2nd May 2023** for all the above **Monthly Options**.

Redemption - NCD Public Issue 2019 – Options VI, VII and VIII

1. We request you to refer our letter no SFLBSE_NCDP13:RD:195:2022-2023 dated 11th February 2023, regarding fixation of record date for redemption of NCDs issued through Prospectus dated 28th March 2019, which are as detailed below:

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				
Sakthi Finance Limited	INE302E07227	936684	10SFL23	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07235	936686	10SFL23A	
Sakthi Finance Limited	INE302E07243	936688	0SFL23	



2. We wish to inform that as per the 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 **Friday, 28th April 2023** as the Record Date for payment of redemption amount to the above ISINs.
3. Further, in terms of Regulation 61(1) of the Listing Regulations, the company informs that it will make necessary arrangements for timely payment for redemption of NCDs on the due date and there will be no default. The redemption payment (including interest, as applicable) will be made on **Monday, 15th May 2023**.
4. We request you to take the information on record.

Yours faithfully
For Sakthi Finance Limited



C. Subramaniam
Company Secretary
FCS 6971



Cc to: a. Link Intime India Private Limited, Coimbatore
b. Catalyst Trusteeship Limited, Pune