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BSE ACKNOWLEDGEMENT

Acknowledgement Number	5627584
Date and Time of Submission	5/27/2023 12:57:21 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 : 27/05/2023 12:58:52

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5627585
Date and Time of Submission	5/27/2023 12:57:21 PM
Scripcode and Company Name	937177 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	5627586
Date and Time of Submission	5/27/2023 12:57:21 PM
Scripcode and Company Name	937179 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	5627587
Date and Time of Submission	5/27/2023 12:57:21 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.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	5627588
Date and Time of Submission	5/27/2023 12:57:21 PM
Scripcode and Company Name	937585 - 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 Redemption amount on Secured Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Options III, IV and V of NCD Public Issue made in 2020 and Options I and II of NCD Public Issue made in 2021

A) Public Issue 2020 – NCDs

1. We wish to inform that the redemption payments for Options III, IV and V of Secured Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each are due for payment on **Tuesday, 8th August 2023**, the details of which are given below:

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				
Sakthi Finance Limited	INE302E07276	937175	975SFL23	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07284	937177	975SFL23A	
Sakthi Finance Limited	INE302E07292	937179	SFL8MAY20A	

2. We also 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. As the date, i.e. **23rd July 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, 24th July 2023** as the Record Date for payment of Redemption amount to the above ISINs, along with interest as may be applicable.
3. Further, in terms of Regulation 61(1) of 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 will be made on **Tuesday, 8th August 2023**.

B) Public Issue 2021 – NCDs

1. We wish to inform that the redemption payments for Options I and II of Secured Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each are due for payment on **Friday, 29th September 2023**, the details of which are given below:





Sakthi Finance

Since 1955

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				
Sakthi Finance Limited	INE302E07334	937583	95SFL23	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07342	937585	ZCSFL23	

2. We also 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 **Wednesday, 13th September 2023** as the Record Date for payment of Redemption amount to the above ISINs, along with interest as may be applicable.
3. Further, in terms of Regulation 61(1) of 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 will be made on **Friday, 29th September 2023**.

We request you to take the information on record.

Yours faithfully
For Sakthi Finance Limited



C Subramaniam
Company Secretary and
Compliance Officer
FCS 6971



Cc to: a. Catalyst Trusteeship Limited, Pune

General information about company	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	SAKTHI FINANCE LIMITED
Reporting date*	27-05-2023
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	Start Date Book Closure	End Date Book Closure	Remark
1	937175	INE302E07276	Record Date	Redemption of NCD								24-07-2023			
2	937177	INE302E07284	Record Date	Redemption of NCD								24-07-2023			
3	937179	INE302E07292	Record Date	Redemption of NCD								24-07-2023			
4	937583	INE302E07334	Record Date	Redemption of NCD								13-09-2023			
5	937585	INE302E07342	Record Date	Redemption of NCD								13-09-2023			