## Date & Time of Download: 15/05/2023 17:19:07

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5557312			
Date and Time of Submission	5/15/2023 5:18:43 PM			
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal i case of NCD			
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	5557313		
Date and Time of Submission	5/15/2023 5:18:43 PM		
Scripcode and Company Name	936686 - 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		

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#### Date & Time of Download: 15/05/2023 17:18:59

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5557314			
Date and Time of Submission	5/15/2023 5:18:43 PM			
Scripcode and Company Name	936688 - 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			

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



SFL:BSE RED:NCDPI3:038:2023-24

15th May 2023

BSE Limited

Floor 25, P J Towers

Dalal Street

Fort

Mumbai - 400 001

On-line submission through Listing Centre

Dear Sir / Madam,

Intimation regarding redemption of Principal (including interest, wherever applicable) on Secured, Redeemable, Non-Convertible Debentures ("NCDs") issued and allotted by the Company under Option VI, VII and Option VIII in terms of Public Issue Prospectus dated 28th March 2019 ("NCD Public Issue 2019")

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we certify that our Company has made timely redemption of principal (including interest, wherever applicable) in respect of the following NCDs allotted by our company.

(₹ lakh)

Sl	Option	ISIN	Scrip	Redemption	Redemption Amount			
No			ID	Due Date	Principal	ipal Interest Total		
							Gross	Net
							Amount	Amount*
1	VI	INE302E07227	936684	15th May 2023	1,909.01	7.32	1,916.33	1,916.23
2	VII	INE302E07235	936686	15th May 2023	292.14	3.74	295.88	295.77
3	VIII	INE302E07243	936688	15th May 2023	1,541.34	747.55	2,288.89	2,288.01
		_		Total	3,742.49	758.61	4,501.10	4,500.01

<sup>\*</sup> TDS deducted, wherever applicable

We request you to take the above certificate on record.

Yours faithfully For Sakthi Finance Limited

Subramani Digitally signed by

Date: 2023.05.15

17:01:06 +05'30'

C Subramanian

Company Secretary

FCS 6971

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CC to: Catalyst Trusteeship Limited, Pune