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BSE ACKNOWLEDGEMENT

Acknowledgement Number	5524923
Date and Time of Submission	5/10/2023 9:46:24 AM
Scripcode and Company Name	938592 - 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	5524924
Date and Time of Submission	5/10/2023 9:46:24 AM
Scripcode and Company Name	938596 - 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	5524925
Date and Time of Submission	5/10/2023 9:46:24 AM
Scripcode and Company Name	938600 - 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	5524926
Date and Time of Submission	5/10/2023 9:46:24 AM
Scripcode and Company Name	938604 - 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 interest on Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Options I, III, V and VII of NCD Public Issue made in 2023

1. We wish to inform that for the NCDs allotted on 8th May 2023, based on the Basis of Allotment approval received from BSE Limited on 4th May 2023, listing and trading approval was received today i.e., 9th May 2023. The first monthly interest payment for options I, III, V and VII has to be paid on 1st June 2023.
2. Accordingly, we are required to fix the Record Date for monthly interest payment for the above Options, the details of which are given below:

a. NCD Public Issue 2023 – Monthly Options I, III, V and VII (Secured NCDs)

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07573	938592	9SF25	
Sakthi Finance Limited	INE302E07540	938596	925SFL26	
Sakthi Finance Limited	INE302E07557	938600	950SFL27	
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	

3. As per NCD Prospectus dated 10th April 2023 (the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable and as per Regulation 60(1) of the Listing Regulations, the Company has fixed **Wednesday, 17th May 2023** as the Record Date for payment of monthly interest to the above ISINs.



4. As per Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), the listed entity shall give notice in advance of at least Seven working days (excluding the date of intimation and the record date) to the recognized stock exchange(s) of the record date or of as many days as the stock exchange(s) may agree to or require specifying the purpose of the record date.
5. We can only comply with the reduced number of days only (5 days only) for fixation of Record Date on Wednesday, 17th May 2023 for the purpose of payment of monthly interest on Public issue NCDs made during April 2023 due to the following reasons:
 - a. In terms of Prospectus dated 10th April 2023 (Refer Page No 170 for payment of monthly interest on NCDs), if the NCD allotment is made prior to fifteenth of that month, the interest for that month will be paid on the first working day of the subsequent month. Hence, the company has to pay monthly interest (broken period interest from the date of allotment i.e. 8th May 2023 to 31st May 2023) on recently allotted NCDs on 1st June 2023.
 - b. BSE gave its approval for allotment of NCDs on 4th May 2023, listing and trading approval on 9th May 2023.
 - c. NCD monthly Interest payment has to be made on 1st June 2023.
6. In view of the above reasons, we request you to accept the Record Date with the reduced number of days only for payment of interest on Public Issue NCDs allotted in our recently concluded Public Issue 2023.
7. Further, in terms of Regulation 61(1) of Listing Regulations, the company informs that it will make necessary arrangements for timely payment of interest on NCDs on the due date and there will be no default. The interest payment will be made on **Thursday, 1st June 2023**.
8. 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. Link Intime India Private Limited, Coimbatore
b. Catalyst Trusteeship Limited, Pune

General information about company	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	09-05-2023
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	938592	INE302E07573	Record Date	Payment of Interest								17-05-2023			
2	938596	INE302E07540	Record Date	Payment of Interest								17-05-2023			
3	938600	INE302E07557	Record Date	Payment of Interest								17-05-2023			
4	938604	INE302E07565	Record Date	Payment of Interest								17-05-2023			

