BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734126
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734127
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734128
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937177 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734129
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937179 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734130
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734131
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734132
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734133
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937585 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734134
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734135
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734136
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734137
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734138
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734139
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734140
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734141
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	938592 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734142
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734143
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	938600 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5734144
Date and Time of Submission	6/19/2023 1:35:35 PM
Scripcode and Company Name	938604 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer



SFL: BSE: NCDPI3to6_INT:059:2023-24

19th June 2023

BSE Limited (Scrip Code: 511066) Floor 25, P J Towers Dalal Street, Fort <u>Mumbai - 400 001</u>

On-line submission through Listing Centre

Dear Sir / Madam,

<u>Compliance under Regulation 57 of the SEBI Listing Regulations 2015 - NCD monthly Interest /</u> redemption amount payable on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:

- a) Option IX of NCD Public Issue made in 2019,
- b) Options III, IV, V, VI and IX of NCD Public Issue made in 2020,
- c) Options I, II, III, V and VII of NCD Public Issue made in 2021 and
- d) Options I, III, V and VII of NCD Public Issues made in 2022 and 2023 (Only Secured)

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 **("Listing Regulations"),** as amended, we wish to inform that the details of:

- i. Monthly interest payable for the quarter ending 30th September 2023 (from July 2023 to September 2023) subject to deduction of TDS, wherever applicable.
- ii. Redemption amount along with interest amount payable for the various options for the Public Issue made in 2020 and 2021

on the above Secured and Unsecured, Redeemable, Non-Convertible Debentures **("NCDs")** of face value of ₹ 1,000 each are given below:

a. NCD Public Issue 2019 - Unsecured

Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
Sakthi Finance Limited	INE302E08027	936690	Interest	18.10	1st August 2023
Sakthi Finance Limited	INE302E08027	936690	Interest	18.10	1st September 2023
Sakthi Finance Limited	INE302E08027	936690	Interest	17.51	1st October 2023

b. NCD Public Issue 2020

Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
A Secured					
Sakthi Finance Limite	d INE302E07276	937175	Interest	6.70	
Sakthi Finance Limite	d INE302E07300	937181	Interest	16.04	1st August 2023
B Unsecured					5
Sakthi Finance Limite		937187	Interest	6.41	
A Secured - Redem	ption				
Sakthi Finance Limite	d INE302E07276	937175	Principal	811.80	
Sakthi Finance Limite	d INE302E07284	937177	Principal	141.50	
Sakthi Finance Limite	d INE302E07292	937179	Principal	793.53	8th August 2023
Sakthi Finance Limite	d INE302E07276	937175	Interest	1.51	2
Sakthi Finance Limite		937177	Interest	4.92	
Salethi Finance Limite	d INE302E07292	937179	Interest	292.07	

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Sakthi Finance Limited

62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India.

Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com | CIN : L65910TZ1955PLC000145



Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
A Secured					
Sakthi Finance Limited	INE302E07300	937181	Interest	16.04	1st September
B Unsecured					2023
Sakthi Finance Limited	INE302E08050	937187	Interest	6.41	
A Secured					
Sakthi Finance Limited	INE302E07300	937181	Interest	15.53	1st October
B Unsecured	2023				
Sakthi Finance Limited	INE302E08050	937187	Interest	6.21	

c. NCD Public Issue 2021

	Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
Α	Secured					
Sal	kthi Finance Limited	INE302E07334	937583	Interest	23.79	
Sal	kthi Finance Limited	INE302E07359	937587	Interest	13.77	1st August
Sal	kthi Finance Limited	INE302E07375	937591	Interest	30.29	2023
В	Unsecured					
Sal	kthi Finance Limited	INE302E08084	937595	Interest	27.55	
Α	Secured					
Sal	kthi Finance Limited	INE302E07334	937583	Interest	23.79	
Sal	kthi Finance Limited	INE302E07359	937587	Interest	13.77	1st September
Sal	kthi Finance Limited	INE302E07375	937591	Interest	30.29	2023
В	Unsecured					
Sal	kthi Finance Limited		937595	Interest	27.55	
Α	Secured - Redemp	tion				
Sal	kthi Finance Limited	INE302E07334	937583	Principal	2,948.94	29th
Sal	kthi Finance Limited	INE302E07342	937585	Principal	3,213.84	September
Sal	kthi Finance Limited	INE302E07334	937583	Interest	21.49	2023
Sal	kthi Finance Limited	INE302E07342	937585	Interest	725.92	
Α	Secured					
Sal	kthi Finance Limited	INE302E07359	937587	Interest	13.33	1st October
Sal	kthi Finance Limited	INE302E07375	937591	Interest	29.31	1st October 2023
В						
Sal	kthi Finance Limited	INE302E08084	937595	Interest	26.66	

d. NCD Public Issue 2022

Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
Secured					1
Sakthi Finance Limited	INE302E07409	937973	Interest	5.97	
Sakthi Finance Limited	INE30ZE07425	937977	Interest	3.06	1st August
Sakthi Finance Limited	INE302E07441	937981	Interest	1.74	2023
Sakthi Finance Limited	INE302E07466	937985	Interest	37.15	
Sakthi Finance Limited	INE302E07409	937973	Interest	5.97	
Sakthi Finance Limited	INE302E07425	937977	Interest	3.06	1st September
Sakthi Finance Limited	INE302E07441	937981	Interest	1.74	2023
Sakthi Finance Limited	INE302E07466	937985	Interest	37.15	



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Sakthi Finance Limited

62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India.

Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com | CIN : L65910TZ1955PLC000145



Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
Sakthi Finance Limited	INE302E07409	937973	Interest	5.77	
Sakthi Finance Limited	INE302E07425	937977	Interest	2.96	1st October
Sakthi Finance Limited	INE302E07441	937981	Interest	1.68	2023
Sakthi Finance Limited	INE302E07466	937985	Interest	35.95	

e. NCD Public Issue 2023

Security Name	ISIN	Scrip Code	Туре	Amount to be paid on due date (₹ lakhs) (approx)	Due date for Payment
Sakthi Finance Limited	INE302E07573	938592	Interest	10.31	
Sakthi Finance Limited	INE302E07540	938596	Interest	5.14	1st August
Sakthi Finance Limited	INE302E07557	938600	Interest	1.70	2023
Sakthi Finance Limited	INE302E07565	938604	Interest	44.18	
Sakthi Finance Limited	INE302E07573	938592	Interest	10.31	
Sakthi Finance Limited	INE302E07540	938596	Interest	5.14	1st September
Sakthi Finance Limited	INE302E07557	938600	Interest	1.70	2023
Sakthi Finance Limited	INE302E07565	938604	Interest	44.18	
Sakthi Finance Limited	INE302E07573	938592	Interest	9.98	
Sakthi Finance Limited	INE302E07540	938596	Interest	4.98	1st October
Sakthi Finance Limited	INE302E07557	938600	Interest	1.64	2023
Sakthi Finance Limited	INE302E07565	938604	Interest	42.76	

We request you to take the above information on record.

Yours faithfully For Sakthi Finance Limited

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C Subramaniam Company Secretary FCS 6971

Cc to: Catalyst Trusteeship Limited, Pune



Sakthi Finance Limited 62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India. Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com | CIN : L65910TZ1955PLC000145