

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1906202301405624	Date & Time : 19/06/2023 01:40:56 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 19/06/2023	
Mode	: E-Filing	

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	19-06-2023

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	18.1		Monthly		No			17-07-2023	01-08-2023	01-08-2023	18.1	01-07-2023	
2	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	18.1		Monthly		No			17-08-2023	01-09-2023	01-09-2023	18.1	01-08-2023	
3	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	17.51		Monthly		No			16-09-2023	01-10-2023	01-10-2023	17.51	01-09-2023	
4	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.7		Monthly		No			17-07-2023	01-08-2023	01-08-2023	6.7	01-07-2023	
5	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	16.04		Monthly		No			17-07-2023	01-08-2023	01-08-2023	16.04	01-07-2023	
6	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.41		Monthly		No			17-07-2023	01-08-2023	01-08-2023	6.41	01-07-2023	
7	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	1.51		Monthly		No			24-07-2023	08-08-2023	08-08-2023	1.51	01-08-2023	
8	INE302E07284	Option IV	9.75% SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES-Annual	07-03-2020	141.5	14150	1000	9.75	4.92		Yearly		No			24-07-2023	08-08-2023	08-08-2023	4.92	31-03-2023	
9	INE302E07292	Option V	SECURED LISTED RATED REDEEMABLE	07-03-2020	793.53	79353	1000	0	292.07		Others	Cumulative	No			24-07-2023	08-08-2023	08-08-2023	292.07	08-08-2023	

			NON CONVERTIBLE DEBENTURES																	
10	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1894.23	189423	1000	10	16.04		Monthly	No				17-08- 2023	01-09- 2023	01-09- 2023	16.04	01-08- 2023
11	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	738.88	73888	1000	10.25	6.41		Monthly	No				17-08- 2023	01-09- 2023	01-09- 2023	6.41	01-08- 2023
12	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1894.23	189423	1000	10	15.53		Monthly	No				16-09- 2023	01-10- 2023	01-10- 2023	15.53	01-09- 2023
13	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	738.88	73888	1000	10.25	6.21		Monthly	No				16-09- 2023	01-10- 2023	01-10- 2023	6.21	01-09- 2023
14	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	2948.94	294894	1000	9.5	23.79		Monthly	No				17-07- 2023	01-08- 2023	01-08- 2023	23.79	01-07- 2023
15	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	1663.12	166312	1000	9.75	13.77		Monthly	No				17-07- 2023	01-08- 2023	01-08- 2023	13.77	01-07- 2023
16	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3566.23	356623	1000	10	30.29		Monthly	No				17-07- 2023	01-08- 2023	01-08- 2023	30.29	01-07- 2023
17	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3088.94	308894	1000	10.5	27.55		Monthly	No				17-07- 2023	01-08- 2023	01-08- 2023	27.55	01-07- 2023
18	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	2948.94	294894	1000	9.5	23.79		Monthly	No				17-08- 2023	01-09- 2023	01-09- 2023	23.79	01-08- 2023
19	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	1663.12	166312	1000	9.75	13.77		Monthly	No				17-08- 2023	01-09- 2023	01-09- 2023	13.77	01-08- 2023
20	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON	25-06- 2021	3566.23	356623	1000	10	30.29		Monthly	No				17-08- 2023	01-09- 2023	01-09- 2023	30.29	01-08- 2023

			CONVERTIBLE DEBENTURE																	
42	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	44.18	Monthly	No			17-07-2023	01-08-2023	01-08-2023	44.18	01-07-2023		
43	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	10.31	Monthly	No			17-08-2023	01-09-2023	01-09-2023	10.31	01-08-2023		
44	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	656.18	65618	1000	9.25	5.14	Monthly	No			17-08-2023	01-09-2023	01-09-2023	5.14	01-08-2023		
45	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	210.19	21019	1000	9.5	1.7	Monthly	No			17-08-2023	01-09-2023	01-09-2023	1.7	01-08-2023		
46	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	44.18	Monthly	No			17-08-2023	01-09-2023	01-09-2023	44.18	01-08-2023		
47	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	9.98	Monthly	No			16-09-2023	01-10-2023	01-10-2023	9.98	01-09-2023		
48	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	656.18	65618	1000	9.25	4.98	Monthly	No			16-09-2023	01-10-2023	01-10-2023	4.98	01-09-2023		
49	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	210.19	21019	1000	9.5	1.64	Monthly	No			16-09-2023	01-10-2023	01-10-2023	1.64	01-09-2023		
50	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	42.76	Monthly	No			16-09-2023	01-10-2023	01-10-2023	42.76	01-09-2023		

Signatory	
Name of signatory	C Subramaniam
Designation of person	Company Secretary
Place	Coimbatore
Date	19-06-2023

