

BSE LTD
ACKNOWLEDGEMENT

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|--------------------|--|-------------|--------------------------|
| Acknowledgement No | : 0107202304492824 | Date & Time | : 01/07/2023 04:49:28 PM |
| Scrip Code | : 511066 | | |
| Entity Name | : Sakthi Finance Limited | | |
| Compliance Type | : Interest Payment Status for Centralized Database | | |
| Date of Report | : 01/07/2023 | | |
| 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 | 01-07-2023 |

| 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 | 16.88 | | Monthly | | No | | | 16-06-2023 | 01-07-2023 | 01-07-2023 | 16.88 | 01-06-2023 | |
| 2 | INE302E07276 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 811.8 | 81180 | 1000 | 9.75 | 6.35 | | Monthly | | No | | | 16-06-2023 | 01-07-2023 | 01-07-2023 | 6.35 | 01-06-2023 | |
| 3 | INE302E07300 | Option VI | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 1894.23 | 189423 | 1000 | 10 | 14.98 | | Monthly | | No | | | 16-06-2023 | 01-07-2023 | 01-07-2023 | 14.98 | 01-06-2023 | |
| 4 | INE302E08050 | Option IX | 10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 07-03-2020 | 738.88 | 73888 | 1000 | 10.25 | 6 | | Monthly | | No | | | 16-06-2023 | 01-07-2023 | 01-07-2023 | 6 | 01-06-2023 | |
| 5 | INE302E07334 | Option I | 9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 2948.94 | 294894 | 1000 | 9.5 | 22.5 | | Monthly | | No | | | 16-06-2023 | 01-07-2023 | 01-07-2023 | 22.5 | 01-06-2023 | |
| 6 | INE302E07359 | Option III | 9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 1663.12 | 166312 | 1000 | 9.75 | 12.74 | | Monthly | | No | | | 16-06-2023 | 01-07-2023 | 01-07-2023 | 12.74 | 01-06-2023 | |
| 7 | INE302E07375 | Option V | 10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 3566.23 | 356623 | 1000 | 10 | 28.45 | | Monthly | | No | | | 16-06-2023 | 01-07-2023 | 01-07-2023 | 28.45 | 01-06-2023 | |
| 8 | INE302E08084 | Option VII | 10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 25-06-2021 | 3088.94 | 308894 | 1000 | 10.5 | 25.29 | | Monthly | | No | | | 16-06-2023 | 01-07-2023 | 01-07-2023 | 25.29 | 01-06-2023 | |
| 9 | INE302E07409 | Option I | 8.50% SECURED | 05-04-2022 | 826.37 | 82637 | 1000 | 8.5 | 5.52 | | Monthly | | No | | | 16-06-2023 | 01-07-2023 | 01-07-2023 | 5.52 | 01-06-2023 | |

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|----|--------------|---------------|---|----------------|---------|--------|------|-------|-------|--|---------|--|----|--|--|----------------|----------------|----------------|-------|----------------|
| | | | LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | | | | | | | | | | | | | | | | | |
| 10 | INE302E07425 | Option III | 8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 05-04- 2022 | 412.01 | 41201 | 1000 | 8.75 | 2.86 | | Monthly | | No | | | 16-06- 2023 | 01-07- 2023 | 01-07- 2023 | 2.86 | 01-06- 2023 |
| 11 | INE302E07441 | Option V | 9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 05-04- 2022 | 227.64 | 22764 | 1000 | 9 | 1.59 | | Monthly | | No | | | 16-06- 2023 | 01-07- 2023 | 01-07- 2023 | 1.59 | 01-06- 2023 |
| 12 | INE302E07466 | Option VII | 10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 05-04- 2022 | 4374.51 | 437451 | 1000 | 10 | 34.33 | | Monthly | | No | | | 16-06- 2023 | 01-07- 2023 | 01-07- 2023 | 34.33 | 01-06- 2023 |
| 13 | INE302E07573 | Option I | 9% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE | 10-04- 2023 | 1348.77 | 134877 | 1000 | 9 | 9.54 | | Monthly | | No | | | 16-06- 2023 | 01-07- 2023 | 01-07- 2023 | 9.54 | 01-06- 2023 |
| 14 | INE302E07540 | Option III | 9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | 10-04- 2023 | 656.18 | 65618 | 1000 | 9.25 | 4.77 | | Monthly | | No | | | 16-06- 2023 | 01-07- 2023 | 01-07- 2023 | 4.77 | 01-06- 2023 |
| 15 | INE302E07557 | Option V | 9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | 10-04- 2023 | 210.19 | 21019 | 1000 | 9.5 | 1.6 | | Monthly | | No | | | 16-06- 2023 | 01-07- 2023 | 01-07- 2023 | 1.6 | 01-06- 2023 |
| 16 | INE302E07565 | Option VII | 10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | 10-04- 2023 | 5075.37 | 507537 | 1000 | 10.25 | 40.8 | | Monthly | | No | | | 16-06- 2023 | 01-07- 2023 | 01-07- 2023 | 40.8 | 01-06- 2023 |

| Signatory | |
|-----------------------|-------------------|
| Name of signatory | C Subramaniam |
| Designation of person | Company Secretary |
| Place | Coimbatore |
| Date | 01-07-2023 |

