# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805059
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# BSE ACKNOWLEDGEMENT

Acknowledgement Number	5805060
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	936686 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805061
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	936688 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805062
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# BSE ACKNOWLEDGEMENT

Acknowledgement Number	5805063
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805064
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805065
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805066
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805067
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805068
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805069
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805070
Date and Time of Submission	7/5/2023 5:12:12 PM
Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805071			
Date and Time of Submission	7/5/2023 5:12:12 PM			
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter			
Submitted By	C Subramaniam			
Designation	Company Secretary &Compliance Officer			

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805072			
Date and Time of Submission	7/5/2023 5:12:12 PM			
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter			
Submitted By	C Subramaniam			
Designation	Company Secretary &Compliance Officer			

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805073			
Date and Time of Submission	7/5/2023 5:12:12 PM			
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter			
Submitted By	C Subramaniam			
Designation	Company Secretary &Compliance Officer			

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805074			
Date and Time of Submission	7/5/2023 5:12:12 PM			
Scripcode and Company Name	938592 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter			
Submitted By	C Subramaniam			
Designation	Company Secretary &Compliance Officer			

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805075			
Date and Time of Submission	7/5/2023 5:12:12 PM			
Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter			
Submitted By	C Subramaniam			
Designation	Company Secretary &Compliance Officer			

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805076			
Date and Time of Submission	7/5/2023 5:12:12 PM			
Scripcode and Company Name	938600 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter			
Submitted By	C Subramaniam			
Designation	Company Secretary &Compliance Officer			

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5805077			
Date and Time of Submission	7/5/2023 5:12:12 PM			
Scripcode and Company Name	938604 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliance-57 (5): intimation after the end of quarter			
Submitted By	C Subramaniam			
Designation	Company Secretary &Compliance Officer			



SFL:BSE:NCDPI3 to 7 INT:073:2023-24

Since 1955

4th July 2023

**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,

Regulation 57(5) of SEBI Listing Regulations 2015 - Certificate for timely payment of NCD Monthly / Annual interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the quarter ended 30th June 2023 for the Options:

- a. VI, VII, VIII and IX of NCD Public Issue made in 2019
- b. III, VI, and IX of NCD Public Issue made in 2020
- c. I, III, V and VII of NCD Public Issue made in 2021
- d. I, III, V and VII of NCD Public Issue made in 2022 (only Secured NCDs); and
- e. I, III, V and VII of NCD Public Issue made in 2023 (only Secured NCDs)
- 1. In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we certify/confirm that the company has made timely payment of interest on the Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each, for the quarter ended 30th June 2023 (i.e. 1st April 2023 to 30th June 2023), the scrip details of which are given below:

#### a. NCD Public Issue 2019

Security Name	Option	ISIN	Scrip Code	Scrip ID	Net of TDS Amount (₹ lakhs)	Date of payment
A Secured						
Sakthi Finance Limited	VI	INE302E07227	936684	10SFL23	15.44	2nd May
B Unsecured						2023*
Sakthi Finance Limited	IX	INE302E08027	936690	1025SFL24	17.01	
A Secured						
	VI	INE302E07227	936684	10SFL23	1,909.01	
Sakthi Finance Limited	VII	INE302E07235	936686	10SFL23A	292.14	4Fbb Many
(Principal and	VIII	INE302E07243	936688	0SFL23	1,541.34	15th May 2023
Interest)	VI	INE302E07227	936684	10SFL23	7.32	2023
inceresc)	VII	INE302E07235	936686	10SFL23A	3.74	
	VIII	INE302E07243	936688	0SFL23	747.55	
B Unsecured						1st June
Sakthi Finance Limited	IX	INE302E08027	936690	1025SFL24	17.56	2023
B Unsecured						
Sakthi Finance Limited	IX	INE302E08027	936690	1025SFL24	16.88	2023





#### b. NCD Public Issue 2020

	Security Name	Option	ISIN	Scrip Code	Scrip ID	Net of TDS Amount (₹ lakhs)	Date of payment
A	Secured						
Cal	thi Finance Limited	III	INE302E07276	937175	975SFL23	6.36	2nd May
Sak	thi Finance Limited	VI	INE302E07300	937181	10SFL24	15.17	2023*
В	Unsecured						2023
Sak	thi Finance Limited	IX	INE302E08050	937187	1025SFL25	6.02	
Α	Secured						
Sale	thi Finance Limited	III	INE302E07276	937175	975SFL23	6.56	1st June
Sak	till Fillance Lillinced	VI	INE302E07300	937181	10SFL24	15.62	2023
В	Unsecured						2023
Sak	thi Finance Limited	IX	INE302E08050	937187	1025SFL25	6.22	
Α	Secured						
Cal	thi Figgs of Limited	111	INE302E07276	937175	975SFL23	6.35	1ch luly
Sak	thi Finance Limited	VI	INE302E07300	937181	10SFL24	14.98	1st July 2023
В	Unsecured						2023
Sak	thi Finance Limited	IX	INE302E08050	937187	1025SFL25	6.00	

#### c. NCD Public Issue 2021

	Security Name	Option	ISIN	Scrip Code	Scrip ID	Net of TDS Amount (₹ lakhs)	Date of payment
A	Secured			•			
		I	INE302E07334	937583	95SFL23A	22.59	
Sak	thi Finance Limited	111	INE302E07359	937587	975SFL24	12.79	2nd May
		V	INE302E07375	937591	10SFL25	28.76	2023*
В	Unsecured						
Sak	thi Finance Limited	VII	INE302E08084	937595	1050SFL26	25.45	
Α	Secured						
		1	INE302E07334	937583	95SFL23A	23.34	
Sak	thi Finance Limited	111	INE302E07359	937587	975SFL24	13.19	1st June
		V	INE302E07375	937591	10SFL25	29.55	2023
В	Unsecured						
Sak	thi Finance Limited	VII	INE302E08084	937595	1050SFL26	26.23	
Α	Secured						
			INE302E07334	937583	95SFL23A	22.50	
Sak	thi Finance Limited	111	INE302E07359	937587	975SFL24	12.74	1st July
		V	INE302E07375	937591	10SFL25	28.45	2023
В	Unsecured	-					
Sak	thi Finance Limited	VII	INE302E08084	937595	1050SFL26	25.29	





#### d. Secured NCD Public Issue 2022

Since 1955

Security Name	Option	ISIN	Scrip Code	Scrip ID	Net of TDS Amount (₹ lakhs)	Date of payment
	1	INE302E07409	937973	85SFL24	5.58	
Calabi Finance Limited	III	INE302E07425	937977	875SFL25	2.88	2nd May
Sakthi Finance Limited	V	INE302E07441	937981	9SFL26	1.62	2023*
	VII	INE302E07466	937985	10SFL27	34.73	
	I	INE302E07409	937973	85SFL24	5.70	
Sakthi Finance Limited	III	INE302E07425	937977	875SFL25	2.96	1st June
Saktili Filialice Lillilted	V	INE302E07441	937981	9SFL26	1.66	2023
	VII	INE302E07466	937985	10SFL27	35.68	
Sakthi Finance Limited	1	INE302E07409	937973	85SFL24	5.52	
	Ш	INE302E07425	937977	875SFL25	2.86	1st July
	V	INE302E07441	937981	9SFL26	1.59	2023
	VII	INE302E07466	937985	10SFL27	34.33	

<sup>\*</sup> As the actual date of payment 1st May 2023 was a holiday, payment made on 2nd May 2023

#### e. Secured NCD Public Issue 2023

Security Name	Option	ISIN	Scrip Code	Scrip ID	Net of TDS Amount (₹ lakhs)	Date of payment
	I	INE302E07573	938592	9SF25	7.65	
Sakthi Finance Limited	Ш	INE302E07540	938596	925SFL26	3.83	1st June 2023
Saktili Filialice Lillilted	V	INE302E07557	938600	950SFL27	1.28	
	VII	INE302E07565	938604	1025SFL28	32.73	
Sakthi Finance Limited		INE302E07573	938592	9SF25	9.54	
	111	INE302E07540	938596	925SFL26	4.77	1st July
	V	INE302E07557	938600	950SFL27	1.60	2023
	VII	INE302E07565	938604	1025SFL28	40.80	

2. We request you to take the information on record.

Yours faithfully For Sakthi Finance Limited

C Subramaniam Company Secretary FCS 6971 CBE-18 K

Cc to: Catalyst Trusteeship Limited, Pune