

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 0507202305151724	Date & Time	: 05/07/2023 05:15:17 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 05/07/2023		
Mode	: E-Filing		

<b>General information about company</b>	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	05-07-2023

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	INE302E07227	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	1909.01	190901	1000	10	15.44		Monthly		No			17-04-2023	02-05-2023	02-05-2023	15.44	03-04-2023	
2	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	17.01		Monthly		No			17-04-2023	02-05-2023	02-05-2023	17.01	03-04-2023	
3	INE302E07276	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	811.8	81180	1000	9.75	6.36		Monthly		No			17-04-2023	02-05-2023	02-05-2023	6.36	03-04-2023	
4	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	15.17		Monthly		No			17-04-2023	02-05-2023	02-05-2023	15.17	03-04-2023	
5	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.02		Monthly		No			17-04-2023	02-05-2023	02-05-2023	6.02	03-04-2023	
6	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	2948.94	294894	1000	9.5	22.59		Monthly		No			17-04-2023	02-05-2023	02-05-2023	22.59	03-04-2023	
7	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	12.79		Monthly		No			17-04-2023	02-05-2023	02-05-2023	12.79	03-04-2023	
8	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	28.76		Monthly		No			17-04-2023	02-05-2023	02-05-2023	28.76	03-04-2023	
9	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON	25-06-2021	3088.94	308894	1000	10.5	25.44		Monthly		No			17-04-2023	02-05-2023	02-05-2023	25.44	03-04-2023	

			CONVERTIBLE DEBENTURES																	
10	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.58	Monthly		No			17-04-2023	02-05-2023	02-05-2023	5.58	03-04-2023	
11	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.88	Monthly		No			17-04-2023	02-05-2023	02-05-2023	2.88	03-04-2023	
12	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.62	Monthly		No			17-04-2023	02-05-2023	02-05-2023	1.62	03-04-2023	
13	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	34.73	Monthly		No			17-04-2023	02-05-2023	02-05-2023	34.73	03-04-2023	
14	INE302E07227	Option VI	10% Secured, Not guaranteed, Senior, Taxable, Non Cumulative, Rated, Redeemable, Non Convertible Public Issue of Debentures Series - VI	28-03-2019	1909.01	190901	1000	10	7.32	Monthly		No			28-04-2023	15-05-2023	15-05-2023	7.32	02-05-2023	
15	INE302E07235	Option VII	10% Secured, Not guaranteed, Senior, Taxable, Cumulative, Rated, Redeemable, Non Convertible Public Issue of Debentures Series - VII	28-03-2019	292.14	29214	1000	10	3.74	Yearly		No			28-04-2023	15-05-2023	15-05-2023	3.74	31-03-2023	
16	INE302E07243	Option VIII	Zero Coupon, Secured, Not guaranteed, Senior, Taxable, Cumulative, Rated, Redeemable, Non Convertible Public Issue of Debentures Series - VIII	28-03-2019	1541.34	154134	1000	10	747.55	Others	Cumulative	No			28-04-2023	15-05-2023	15-05-2023	747.55	15-05-2023	
17	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	17.56	Monthly		No			17-05-2023	01-06-2023	01-06-2023	17.56	02-05-2023	
18	INE302E07276	Option III	9.75% SECURED LISTED	07-03-2020	811.8	81180	1000	9.75	6.56	Monthly		No			17-05-2023	01-06-2023	01-06-2023	6.56	02-05-2023	

			REDEEMABLE NON CONVERTIBLE DEBENTURES																	
19	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	1894.23	189423	1000	10	15.62		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	15.62	02-05- 2023
20	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03- 2020	738.88	73888	1000	10.25	6.22		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	6.22	02-05- 2023
21	INE302E07334	Option I	9.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	2948.94	294894	1000	9.5	23.34		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	23.34	02-05- 2023
22	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	1663.12	166312	1000	9.75	13.19		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	13.19	02-05- 2023
23	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3566.23	356623	1000	10	29.55		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	29.55	02-05- 2023
24	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06- 2021	3088.94	308894	1000	10.5	26.23		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	26.23	02-05- 2023
25	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	826.37	82637	1000	8.5	5.7		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	5.7	02-05- 2023
26	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	412.01	41201	1000	8.75	2.96		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	2.96	02-05- 2023
27	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04- 2022	227.64	22764	1000	9	1.66		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	1.66	02-05- 2023
28	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON	05-04- 2022	4374.51	437451	1000	10	35.68		Monthly		No			17-05- 2023	01-06- 2023	01-06- 2023	35.68	02-05- 2023

			CONVERTIBLE DEBENTURES																	
29	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	7.65	Monthly	No			17-05-2023	01-06-2023	01-06-2023	7.65	01-06-2023		
30	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	656.18	65618	1000	9.25	3.83	Monthly	No			17-05-2023	01-06-2023	01-06-2023	3.83	01-06-2023		
31	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	210.19	21019	1000	9.5	1.28	Monthly	No			17-05-2023	01-06-2023	01-06-2023	1.28	01-06-2023		
32	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	32.73	Monthly	No			17-05-2023	01-06-2023	01-06-2023	32.73	01-06-2023		
33	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		
34	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		
35	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		
36	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		
37	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		
38	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE	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		

			NON CONVERTIBLE DEBENTURES																	
39	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		
40	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		
41	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	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		
42	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		
43	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		
44	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		
45	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		
46	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		
47	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		
48	INE302E07565	Option VII	10.25% SECURED RATED LISTED	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		

			REDEEMABLE NON CONVERTIBLE DEBENTURE																	
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<b>Signatory</b>	
Name of signatory	C Subramaniam
Designation of person	Company Secretary
Place	Coimbatore
Date	05-07-2023

