#### Date & Time of Download: 08/08/2023 17:27:08

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5978343			
Date and Time of Submission	8/8/2023 5:26:20 PM			
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD			
Submitted By	Submitted By C Subramaniam			
Designation	Company Secretary &Compliance Officer			

**Disclaimer**: - Contents of filings has not been verified at the time of submission.

## Date & Time of Download: 08/08/2023 17:26:34

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5978344			
Date and Time of Submission	8/8/2023 5:26:20 PM			
Scripcode and Company Name	937177 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD			
Submitted By	nitted By C Subramaniam			
Designation	Company Secretary &Compliance Officer			

**Disclaimer**: - Contents of filings has not been verified at the time of submission.

#### Date & Time of Download: 08/08/2023 17:27:30

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5978345			
Date and Time of Submission	8/8/2023 5:26:20 PM			
Scripcode and Company Name	937179 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD			
Submitted By	Submitted By C Subramaniam			
Designation	Company Secretary &Compliance Officer			

**Disclaimer**: - Contents of filings has not been verified at the time of submission.



SFL:BSE RED:NCDPI4:095:2023-24

8th August 2023

BSE Limited Floor 25, P J Towers Dalal Street Fort **Mumbai - 400 001** 

On-line submission through Listing Centre

Dear Sir / Madam,

Compliance under Regulation 57 of SEBI Listing Regulations 2015 – Certificate regarding redemption of Principal (including interest, wherever applicable) on Secured, Redeemable, Non-Convertible Debentures ("NCDs") issued and allotted by the Company under Option III, IV and Option V in terms of Public Issue Prospectus dated 7th March 2020 ("NCD Public Issue 2020")

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we certify that our Company has made timely redemption of principal (including interest, wherever applicable) in respect of the following NCDs allotted by our company.

(₹ lakh)

Sl	Option	ISIN	Scrip	Redemption	Redemption Amount			
No			ID	Due Date	Principal	Gross	Total	
						Interest Amount	Gross Amount	Net Amount
1	111	INE302E07276	937175	08-Aug-2023	811.80	1.52	813.32	813.12
2	IV	INE302E07284	937177	08-Aug-2023	141.50	5.10	146.60	146.47
3	V	INE302E07292	937179	08-Aug-2023	793.53	292.02	1085.55	1,084.91
W. S. C. C.	Total					298.63	2,045.47	2,044.50

<sup>\*</sup> TDS deducted, wherever applicable

We request you to take the above certificate on record.

Yours faithfully For Sakthi Finance Limited

C Subramanian Company Secretary FCS 6971 CBE-18 K

CC to: Catalyst Trusteeship Limited, Pune