

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	08-08-2023

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	INE302E07276	937175	9.75% Secured Listed Redeemable Non-Convertible Debentures - Option III	07-03-2020	811.8	81180	1000	9.75	1.52		Monthly		No			24-07-2023	08-08-2023	08-08-2023	1.52	01-08-2023	
2	INE302E07284	937177	9.75% Secured Listed Rated Redeemable Non-Convertible Debenture. Option IV	07-03-2020	141.5	14150	1000	9.75	5.1		Yearly		No			24-07-2023	08-08-2023	08-08-2023	5.1	31-03-2023	
3	INE302E07292	937179	Secured Listed Rated Redeemable Non-Convertible Debenture. Option V	07-03-2020	793.53	79353	1000	0	292.02		Others	Cumulative	No			24-07-2023	08-08-2023	08-08-2023	292.02	08-08-2023	

Signatory	
Name of signatory	C Subramaniam
Designation of person	Company Secretary and Compliance Officer
Place	Coimbatore
Date	08-08-2023

