BSE LTD ACKNOWLEDGEMENT

Scrip Code : 511066

Entity Name : Sakthi Finance Limited

Compliance Type : Redemption Payment Status for Centralized Database

Date of Report : 08/08/2023 Mode : E-Filing

Redemption Payment status for centralized database.xlsm.html

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							

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		Payment Status																									
Si		ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest		Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	D -d-matian	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	
1	I IN	IE302E07276	937175	9.75% Secured Listed Redeemable Non- Convertible Debentures - Option III	07-03- 2020	811.8	81180	1000	9.75	24-07- 2023		Monthly		Full			Maturity					08-08-2023	08-08-2023	811.8	0		01-08- 2023
2	2 IN	IE302E07284	937177	9.75% Secured Listed Rated Redeemable Non- Convertible Debenture. Option IV	07-03- 2020	141.5	14150	1000	9.75	24-07- 2023		Yearly		Full			Maturity					08-08-2023	08-08-2023	141.5	0		31-03- 2023
3	3 IN	E302E07292	937179	Secured Listed Rated Redeemable Non- Convertible Debenture. Option V	07-03- 2020	793.53	79353	1000	0	24-07- 2023		Others	Cumulative	Full			Maturity					08-08-2023	08-08-2023	793.53	0		08-08- 2023

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