


Sakthi Finance
Since 1955

SFL:BSE RED:NCDPI5:126:2023-24

29th September 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 on Secured, Redeemable, Non-Convertible Debentures ("NCDs") issued and allotted by the Company under Option I and Option II in terms of Public Issue Prospectus dated 25th June 2021 ("NCD Public Issue 2021")

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 amount including interest (TDS deducted, wherever applicable)** on **Friday, 29th September 2023** in respect of the following NCDs allotted by our company.

(₹ lakh)

Sl No	Option*	ISIN	Scrip ID	Redemption Due Date	Redemption Amount			
					Principal	Gross Interest Amount	Total	
		Gross Amount	Net Amount					
1	I	INE302E07334	95SFL23	29-SEP-2023	2,948.94	21.49	2,970.43	2,969.93
2	II	INE302E07342	ZCSFL23	29-SEP-2023	3,213.84	726.33	3,940.17	3,935.98
Total					6,162.78	747.82	6,910.60	6,905.91

* 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



CC to : Catalyst Trusteeship Limited, Pune

Date & Time of Download : 29/09/2023 16:05:39

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6218970
Date and Time of Submission	9/29/2023 4:05:23 PM
Scripcode and Company Name	937583 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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 : 29/09/2023 16:05:36

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6218971
Date and Time of Submission	9/29/2023 4:05:23 PM
Scripcode and Company Name	937585 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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