

BSE Limited

(Scrip Code: 511066)

25th Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai - 400 001

On-line submission through Listing Centre

Dear Sir / Madam,

Statement on Private Placement and Public Issue of Debt Securities

In compliance of SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, regarding specifications related to International Securities Identification Number ("**ISINs**") for debt securities issued under the SEBI (Non - Convertible Securities Regulations) 2021, we enclose a statement on private placement and Public Issue of Debt Securities in the SEBI prescribed format (Excel format).

We now request you to take the information on record.

Yours faithfully

For Sakthi Finance Limited



C Subramaniam

Company Secretary

FCS 6971



Encl: (1)

CC to : 1. Catalyst Trusteeship Limited, Pune
2. National Securities Depository Limited, Mumbai
3. Central Depository Services (India) Limited, Mumbai

Statement on Private Placement of Debt Securities

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Not applicable													

Statement on Public Issue NCD - 2019

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹ Crores) (Principal)	Amount Outstanding (₹ crores) (Principal)	Name of the Debenture Trustee	Company's Remarks, if any
Unsecured							Not applicable	Not applicable	Not applicable	150.00	43.75	Catalyst Trusteeship Limited, Pune	These Unsecured NCDs are listed on BSE Ltd
1	Sakthi Finance Limited	INE302E08027	15th May 2019	15th June 2024	10.25	Monthly							
2		INE302E08035			10.25*	Annual							
3		INE302E08043			NA	Cumulative							

* The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.

Statement on Public Issue NCD - 2020

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹ Crores) (Principal)	Amount Outstanding (₹ crores) (Principal)	Name of the Debenture Trustee	Company's Remarks, if any
Secured							Not applicable	Not applicable	Not applicable	200.00	48.76	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
1	Sakthi Finance Limited	INE302E07300	8th May 2020	8th June 2024	10.00	Monthly							
2		INE302E07318			10.00*	Annual							
3		INE302E07326			NA	Cumulative							
Unsecured							Not applicable	Not applicable	Not applicable	200.00	48.76	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
4	Sakthi Finance Limited	INE302E08050	8th May 2020	8th July 2025	10.25	Monthly							
5		INE302E08068			10.25*	Annual							
6		INE302E08076			NA	Cumulative							

* The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.



Statement on Public Issue NCD - 2021

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹ Crores) (Principal)	Amount Outstanding (₹ crores) (Principal)	Name of the Debenture Trustee	Company's Remarks, if any							
Secured							Not Applicable	Not Applicable	Not Applicable	200.00	136.91	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd							
1	Sakthi Finance Limited	INE302E07359	29th July 2021	29th October 2024	9.75	Monthly														
2		INE302E07367			NA	Cumulative														
3		INE302E07375		29th August 2025	10.00	Monthly														
4		INE302E07383			NA	Cumulative														
Unsecured														Not Applicable	Not Applicable	Not Applicable	200.00	136.91	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
5	Sakthi Finance Limited	INE302E08084	29th July 2021	29th August 2026	10.50	Monthly														
6		INE302E08092			NA	Cumulative														

Statement on Public Issue NCD - 2022

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹ Crores) (Principal)	Amount Outstanding (₹ crores) (Principal)	Name of the Debenture Trustee	Company's Remarks, if any
Secured							Not Applicable	Not Applicable	Not Applicable	100.00	100.00	Catalyst Trusteeship Limited, Pune	These secured NCDs are listed on BSE Ltd
1	Sakthi Finance Limited	INE302E07409	29th April 2022	29th April 2024	8.50	Monthly							
2		INE302E07417			NA	Cumulative							
3		INE302E07425		29th April 2025	8.75	Monthly							
4		INE302E07433			NA	Cumulative							
5		INE302E07441		29th April 2026	9.00	Monthly							
6		INE302E07458			NA	Cumulative							
7		INE302E07466		29th April 2027	10.00	Monthly							
8		INE302E07474			NA	Cumulative							



Statement on Public Issue NCD - 2023

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹ Crores) (Principal)	Amount Outstanding (₹ crores) (Principal)	Name of the Debenture Trustee	Company's Remarks, if any
Secured							Not Applicable	Not Applicable	Not Applicable	200.00	146.86	Catalyst Trusteeship Limited, Pune	These secured NCDs are listed on BSE Ltd
1	Sakthi Finance Limited	INE302E07573	8th May 2023	8th May 2025	9.00	Monthly							
2		INE302E07508			NA	Cumulative							
3		INE302E07540		8th May 2026	9.25	Monthly							
4		INE302E07516			NA	Cumulative							
5		INE302E07557		8th May 2027	9.50	Monthly							
6		INE302E07490			NA	Cumulative							
7		INE302E07565		8th May 2027	10.25	Monthly							
8		INE302E07524			NA	Cumulative							
9		INE302E07532		8th June 2030	NA	Cumulative							

For Sakthi Finance Limited



[Signature]
C Subramaniam
Company Secretary
FCS 6971

Date : 10th October 2023
Place : Coimbatore

Date & Time of Download : 10/10/2023 12:40:01

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267261
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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Date & Time of Download : 10/10/2023 12:39:57

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267262
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267263
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	936694 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267264
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267265
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Scripcode and Company Name	937183 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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Acknowledgement Number	6267266
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Scripcode and Company Name	937185 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267267
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267268
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Scripcode and Company Name	937189 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267269
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Scripcode and Company Name	937191 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267270
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267271
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	937589 - SAKTHI FINANCE LTD.
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267272
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267273
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	937593 - SAKTHI FINANCE LTD.
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267274
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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Scripcode and Company Name	937597 - SAKTHI FINANCE LTD.
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Acknowledgement Number	6267276
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Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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Acknowledgement Number	6267277
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Scripcode and Company Name	937975 - SAKTHI FINANCE LTD.
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Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
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Acknowledgement Number	6267279
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Scripcode and Company Name	937979 - SAKTHI FINANCE LTD.
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Acknowledgement Number	6267281
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	937983 - SAKTHI FINANCE LTD.
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Acknowledgement Number	6267282
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
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Scripcode and Company Name	937987 - SAKTHI FINANCE LTD.
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Acknowledgement Number	6267284
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	938592 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	938594 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

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Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267287
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	938598 - SAKTHI FINANCE LTD.
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267288
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	938600 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	938602 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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Acknowledgement Number	6267290
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	938604 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6267291
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	938606 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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Acknowledgement Number	6267292
Date and Time of Submission	10/10/2023 12:35:18 PM
Scripcode and Company Name	938608 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
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Designation	Company Secretary & Compliance Officer

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