

BSE Limited
(Scrip Code: 511066)
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 for timely payment of NCD monthly interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:

- Option IX of NCD Public Issue made in 2019
- Options VI and IX of NCD Public Issue made in 2020
- Options III, V and VII of NCD Public Issue made in 2021
- Options I, III, V and VII of NCD Public Issue made in 2022 (only Secured NCDs) and
- Options I, III, V and VII of NCD Public Issue made in 2023 (only Secured NCDs)

- We request you to refer our letter no SFL:BSE_NCDPI3to7:RD:112:2023-2024 dated 1st September 2023 regarding fixation of record date for payment of interest on NCDs for the month of September 2023.
- In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), we certify/confirm that the Company has made timely payment of monthly interest on the Secured and Unsecured, Redeemable, Non-Convertible Debentures ("**NCDs**") of face value of ₹ 1,000 each on **Tuesday, 3rd October 2023**, the scrip details of which are given below:

a. NCD Public Issue 2019 – Option IX

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
B Unsecured					
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	16.88	Non - Convertible Debentures

b. NCD Public Issue 2020 – Options VI and Option IX

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
A Secured					
Sakthi Finance Limited	INE302E07300	937181	10SFL24	14.99	Non - Convertible Debentures
B Unsecured					
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	6.00	





Sakthi Finance

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c. NCD Public Issue 2021 – Options III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
A Secured					
Sakthi Finance Limited	INE302E07359	937587	975SFL24	12.74	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07375	937591	10SFL25	28.45	
B Unsecured					
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	25.29	

d. NCD Public Issue 2022 – Options I, III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					
Sakthi Finance Limited	INE302E07409	937973	85SFL24	5.51	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07425	937977	875SFL25	2.86	
Sakthi Finance Limited	INE302E07441	937981	9SFL26	1.59	
Sakthi Finance Limited	INE302E07466	937985	10SFL27	34.41	

e. NCD Public Issue 2023 – Options I, III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					
Sakthi Finance Limited	INE302E07573	938592	9SF25	9.54	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07540	938596	925SFL26	4.77	
Sakthi Finance Limited	INE302E07557	938600	950SFL27	1.60	
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	40.86	

3. We request you to take the certificate on record.

Yours faithfully
For Sakthi Finance Limited

C Subramaniam
Company Secretary
FCS 6971



Cc to: 1. Catalyst Trusteeship Limited, Pune
2. Link Intime (India) Private Limited, Mumbai

Date & Time of Download : 03/10/2023 17:03:58

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232953
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	936690 - 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.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232954
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	937181 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232955
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	937187 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232956
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	C Subramaniam
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232957
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	937591 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232958
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	937595 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232959
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	937973 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232960
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232961
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232962
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	937985 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232963
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	938592 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232964
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	938596 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232965
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	938600 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6232966
Date and Time of Submission	10/3/2023 4:58:27 PM
Scripcode and Company Name	938604 - 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

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