

SFL:BSE:NCDPI3to7:INT:151:2023-24

1st November 2023

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:

a. Option IX of NCD Public Issue made in 2019

- b. Options VI and IX of NCD Public Issue made in 2020
- c. Options III, V and VII of NCD Public Issue made in 2021
- d. Options I, III, V and VII of NCD Public Issue made in 2022 (only Secured NCDs) and
- e. Options I, III, V and VII of NCD Public Issue made in 2023 (only Secured NCDs)
- 1. We request you to refer our letter no SFL:BSE_NCDPI3to7:RD:129:2023-2024 dated 3rd October 2023 regarding fixation of record date for payment of interest on NCDs for the month of October 2023.
- 2. 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 Wednesday, 1st November 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
В	Unsecured	Las and the second s				Non -
Sa	kthi Finance Limited	INE302E08027	936690	1025SFL24	17.18	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						
Sa	kthi Finance Limited	INE302E07300	937181	10SFL24	15.43	Non Convertible
B Unsecured			Debentures			
Sa	kthi Finance Limited	INE302E08050	937187	1025SFL25	6.14	Debentures

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Sakthi Finance Limited 62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India. (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com | CIN : L65910TZ1955PLC000145



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					
Sa	kthi Finance Limited	INE302E07359	937587	975SFL24	13.15	Non -
Sa	kthi Finance Limited	INE302E07375	937591	10SFL25	29.31	Convertible
В	Unsecured					Debentures
Sa	kthi Finance Limited	INE302E08084	937595	1050SFL26	25.76	

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	5.67	Non -
Sakthi Finance Limited	INE302E07425	937977	875SFL25	2.95	Convertible
Sakthi Finance Limited	INE302E07441	937981	9SFL26	1.63	Debentures
Sakthi Finance Limited	INE302E07466	937985	10SFL27	35.20	

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	9.83	Non -
Sakthi Finance Limited	INE302E07540	938596	925SFL26	4.89	Convertible
Sakthi Finance Limited	INE302E07557	938600	950SFL27	1.63	Debentures
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	41.99	

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

Yours faithfully For Sakthi Finance Limited

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C Subramaniam Company Secretary FCS 6971



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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378048
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378049
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378050
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378051
Date and Time of Submission	11/1/2023 7:32:21 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
Designation	Company Secretary &Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378052
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378053
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378054
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378055
Date and Time of Submission	11/1/2023 7:32:21 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
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378056
Date and Time of Submission	11/1/2023 7:32:21 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
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378057
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378058
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378059
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378060
Date and Time of Submission	11/1/2023 7:32:21 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6378061
Date and Time of Submission	11/1/2023 7:32:21 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