

SFL:BSE\_NCDPI3to7:RD:202:2023-2024

1st February 2024

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 60(1) and (2) of the SEBI (LODR) Regulations 2015 - Fixation of Record Date for payment of 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)

1. We wish to inform that the monthly interest payments for monthly Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("**NCDs**") of face value of ₹ 1,000 each for the month of February 2024 are due for payment on **Friday, 1st March 2024 (monthly options)**, the details of which are given below:

**a. NCD Public Issue 2019 – Option IX**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
<b>Unsecured</b>				Non - Convertible Debentures
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	

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

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
<b>a   Secured</b>				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07300	937181	10SFL24	
<b>b   Unsecured</b>				
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	

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

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
<b>a   Secured</b>				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07359	937587	975SFL24	
Sakthi Finance Limited	INE302E07375	937591	10SFL25	
<b>b   Unsecured</b>				
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	



**d. NCD Public Issue 2022 –Options I, III, V and VII (Secured NCDs)**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
<b>Secured</b>				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07409	937973	85SFL24	
Sakthi Finance Limited	INE302E07425	937977	875SFL25	
Sakthi Finance Limited	INE302E07441	937981	9SFL26	
Sakthi Finance Limited	INE302E07466	937985	10SFL27	

**e. NCD Public Issue 2023 – Options I, III, V and VII (Secured NCDs)**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
<b>Secured</b>				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07573	938592	9SF25	
Sakthi Finance Limited	INE302E07540	938596	925SFL26	
Sakthi Finance Limited	INE302E07557	938600	950SFL27	
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	

- As per NCD Prospectus, the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable. Also, as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), the Company has fixed **Thursday, 15th February 2024** as the Record Date for payment of monthly interest to the above ISINs.
- Further, in terms of Regulation 61(1) of Listing Regulations, the company informs that it will make necessary arrangements for timely payment of interest on NCDs on the due date and there will be no default. The interest payment will be made on **Friday, 1st March 2024** for all the above Monthly Options.
- We request you to take the information on record.

Yours faithfully  
For Sakthi Finance Limited



C. Subramaniam  
Company Secretary and  
Compliance Officer  
FCS 6971



- Cc to: a. Link Intime India Private Limited, Coimbatore  
b. Catalyst Trusteeship Limited, Pune

<b>General information about company</b>	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	01-02-2024
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	Old Face Value	New Face Value	If Part Redemption pursuant to Number of NCD/Bonds	Old No. Of NCDs	New No. Of NCDs	Record Date	Start Date Book Closure
1	936690	INE302E08027	Record Date	Payment of Interest								15-02-2024	
2	937181	INE302E07300	Record Date	Payment of Interest								15-02-2024	
3	937187	INE302E08050	Record Date	Payment of Interest								15-02-2024	
4	937587	INE302E07359	Record Date	Payment of Interest								15-02-2024	
5	937591	INE302E07375	Record Date	Payment of Interest								15-02-2024	
6	937595	INE302E08084	Record Date	Payment of Interest								15-02-2024	
7	937973	INE302E07409	Record Date	Payment of Interest								15-02-2024	
8	937977	INE302E07425	Record Date	Payment of Interest								15-02-2024	
9	937981	INE302E07441	Record Date	Payment of Interest								15-02-2024	
10	937985	INE302E07466	Record Date	Payment of Interest								15-02-2024	
11	938592	INE302E07573	Record Date	Payment of Interest								15-02-2024	
12	938596	INE302E07540	Record Date	Payment of Interest								15-02-2024	
13	938600	INE302E07557	Record Date	Payment of Interest								15-02-2024	
14	938604	INE302E07565	Record Date	Payment of Interest								15-02-2024	



Date & Time of Download : 01/02/2024 17:30:02

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782825
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	936690 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:29:56

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782826
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	937181 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:29:51

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782827
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	937187 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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



Date & Time of Download : 01/02/2024 17:29:46

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782828
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	937587 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:29:24

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782829
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	937591 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:29:18

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782830
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	937595 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:29:08

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782831
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	937973 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:29:02

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782832
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	937977 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:28:47

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782833
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	937981 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:28:36

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782834
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	937985 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:28:25

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782835
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	938592 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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



Date & Time of Download : 01/02/2024 17:28:18

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782836
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	938596 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:28:11

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782837
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	938600 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/02/2024 17:28:06

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6782838
<b>Date and Time of Submission</b>	2/1/2024 5:27:22 PM
<b>Scripcode and Company Name</b>	938604 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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