

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	01-02-2024

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	17.34		Monthly		No			17-01-2024	01-02-2024	01-02-2024	17.34	02-01-2024	
2	INE302E07300	Option VI	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1894.23	189423	1000	10	15.46		Monthly		No			17-01-2024	01-02-2024	01-02-2024	15.46	02-01-2024	
3	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.16		Monthly		No			17-01-2024	01-02-2024	01-02-2024	6.16	02-01-2024	
4	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.15		Monthly		No			17-01-2024	01-02-2024	01-02-2024	13.15	02-01-2024	
5	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	29.36		Monthly		No			17-01-2024	01-02-2024	01-02-2024	29.36	02-01-2024	
6	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	26.1		Monthly		No			17-01-2024	01-02-2024	01-02-2024	26.1	02-01-2024	
7	INE302E07409	Option I	8.50% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	826.37	82637	1000	8.5	5.69		Monthly		No			17-01-2024	01-02-2024	01-02-2024	5.69	02-01-2024	
8	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.95		Monthly		No			17-01-2024	01-02-2024	01-02-2024	2.95	02-01-2024	
9	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.64		Monthly		No			17-01-2024	01-02-2024	01-02-2024	1.64	02-01-2024	
10	INE302E07466	Option VII	10.00% SECURED	05-04-2022	4374.51	437451	1000	10	35.47		Monthly		No			17-01-2024	01-02-2024	01-02-2024	35.47	02-01-2024	

			LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES																
11	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	10-04- 2023	1348.77	134877	1000	9	9.81		Monthly	No			17-01- 2024	01-02- 2024	01-02- 2024	9.81	02-01- 2024
12	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04- 2023	656.18	65618	1000	9.25	4.89		Monthly	No			17-01- 2024	01-02- 2024	01-02- 2024	4.89	02-01- 2024
13	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04- 2023	210.19	21019	1000	9.5	1.65		Monthly	No			17-01- 2024	01-02- 2024	01-02- 2024	1.65	02-01- 2024
14	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04- 2023	5075.37	507537	1000	10.25	42.06		Monthly	No			17-01- 2024	01-02- 2024	01-02- 2024	42.06	02-01- 2024

Signatory	
Name of signatory	C Subramaniam
Designation of person	Company Secretary and Compliance Officer
Place	Coimbatore
Date	01-02-2024

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0102202405380724	Date & Time : 01/02/2024 05:38:28 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 01/02/2024	
Mode	: E-Filing	