

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 (LODR) 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:202:2023-2024 dated 1st February 2024 regarding fixation of record date for payment of interest on NCDs for the month of February 2024.
- 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 **Friday, 1st March 2024**, 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					Non -
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	1.63	Convertible Debentures

b. NCD Public Issue 2020 – Options VI and IX

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
A Secured					Non - Convertible Debentures
Sakthi Finance Limited	INE302E07300	937181	10SFL24	14.46	
B Unsecured					
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	5.78	



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					Non - Convertible Debentures
Sakthi Finance Limited	INE302E07359	937587	975SFL24	12.30	
Sakthi Finance Limited	INE302E07375	937591	10SFL25	27.47	
B Unsecured					
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	24.43	

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					Non - Convertible Debentures
Sakthi Finance Limited	INE302E07409	937973	85SFL24	5.33	
Sakthi Finance Limited	INE302E07425	937977	875SFL25	2.76	
Sakthi Finance Limited	INE302E07441	937981	9SFL26	1.54	
Sakthi Finance Limited	INE302E07466	937985	10SFL27	33.19	

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					Non - Convertible Debentures
Sakthi Finance Limited	INE302E07573	938592	9SF25	9.18	
Sakthi Finance Limited	INE302E07540	938596	925SFL26	4.58	
Sakthi Finance Limited	INE302E07557	938600	950SFL27	1.55	
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	39.35	

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 : 01/03/2024 16:48:23

BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927292
Date and Time of Submission	3/1/2024 4:44:11 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927293
Date and Time of Submission	3/1/2024 4:44:11 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
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927294
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Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927295
Date and Time of Submission	3/1/2024 4:44:11 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
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927296
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Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927297
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Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927298
Date and Time of Submission	3/1/2024 4:44:11 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
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927299
Date and Time of Submission	3/1/2024 4:44:11 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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927300
Date and Time of Submission	3/1/2024 4:44:11 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	6927301
Date and Time of Submission	3/1/2024 4:44:11 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
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Designation	Company Secretary & Compliance Officer

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Scripcode and Company Name	938592 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927303
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Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Acknowledgement Number	6927304
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Scripcode and Company Name	938600 - 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	6927305
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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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