

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 and annual interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:

- Option IX and X of NCD Public Issue made in 2019
- Options VI, VII, IX and X 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 and annual interest payments for monthly and annual Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("**NCDs**") of face value of ₹ 1,000 each for the month of March 2024 and for the financial year ending March 2024 are due for payment on **Sunday, 31st March 2024 (Annual Options)** and **Monday, 1st April 2024 (monthly options)**, the details of which are given below:

a. NCD Public Issue 2019 – Options IX and X

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Unsecured				
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	Non - Convertible Debentures
	INE302E08035 (Annual)	936692	1025SFL24A	

b. NCD Public Issue 2020 – Options VI, VII, IX and XI

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security	
a Secured					
Sakthi Finance Limited	INE302E07300	937181	10SFL24	Non - Convertible Debentures	
	INE302E07318 (Annual)	937183	10SFL24A		
b Unsecured					
Sakthi Finance Limited	INE302E08050	937187	1025SFL25		
	INE302E08068 (Annual)	937189	1025SFL25A		



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

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07359	937587	975SFL24	
Sakthi Finance Limited	INE302E07375	937591	10SFL25	
b Unsecured				
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
Secured				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
Secured				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 **Friday, 15th March 2024** as the Record Date for payment of monthly and annual 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. We also wish to inform that interest payment date **i.e., Sunday, 31st March 2024** falls on holidays and **Monday, 1st April 2024 will be Bank non transaction day**. Hence, the interest payment will be made on **Tuesday, 2nd April 2024** for all the above Monthly and Annual 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. Catalst Trusteeship Limited, Pune

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 Listing Regulations 2015 - Fixation of Record Date for payment of monthly interest on Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Options I, III and V of NCD Public Issue made in 2024

1. We wish to inform that for the NCDs allotted on 27th February 2024, based on the Basis of Allotment approval received from BSE Limited on 26th February 2024, listing and trading approval was received on 28th February 2024. The first monthly interest payment for options I, III and V has to be paid on 1st April 2024.
2. Accordingly, we are required to fix the Record Date for monthly interest payment for the above Options, the details of which are given below:

a. NCD Public Issue 2024 – Monthly Options I, III and V (Secured NCDs)

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				
Sakthi Finance Limited	INE302E07607	939268	9SFL2026	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07656	939272	925SFL27	
Sakthi Finance Limited	INE302E07649	939276	1024SFL29	

3. As per NCD Prospectus dated 30th January 2024 (the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable. Also as per Regulation 60(1) of the Listing Regulations, the Company has fixed **Friday, 15th March 2024** as the Record Date for payment of monthly interest to the above ISINs.
4. 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. We also wish to inform that interest payment date **i.e., Sunday, 31st March 2024** falls on holidays and **Monday, 1st April 2024** will be **Bank non transaction day**. Hence, the interest payment will be made on **Tuesday, 2nd April 2024** for all the above Monthly Options.
5. 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

General information about company	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	01-03-2024
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redempton 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
1	936690	INE302E08027	Record Date	Payment of Interest								15-03-2024
2	936692	INE302E08035	Record Date	Payment of Interest								15-03-2024
3	937181	INE302E07300	Record Date	Payment of Interest								15-03-2024
4	937183	INE302E07318	Record Date	Payment of Interest								15-03-2024
5	937187	INE302E08050	Record Date	Payment of Interest								15-03-2024
6	937189	INE302E08068	Record Date	Payment of Interest								15-03-2024
7	937587	INE302E07359	Record Date	Payment of Interest								15-03-2024
8	937591	INE302E07375	Record Date	Payment of Interest								15-03-2024
9	937595	INE302E08084	Record Date	Payment of Interest								15-03-2024
10	937973	INE302E07409	Record Date	Payment of Interest								15-03-2024
11	937977	INE302E07425	Record Date	Payment of Interest								15-03-2024
12	937981	INE302E07441	Record Date	Payment of Interest								15-03-2024
13	937985	INE302E07466	Record Date	Payment of Interest								15-03-2024
14	938592	INE302E07573	Record Date	Payment of Interest								15-03-2024
15	938596	INE302E07540	Record Date	Payment of Interest								15-03-2024
16	938600	INE302E07557	Record Date	Payment of Interest								15-03-2024
17	938604	INE302E07565	Record Date	Payment of Interest								15-03-2024
18	939268	INE302E07607	Record Date	Payment of Interest								15-03-2024
19	939272	INE302E07656	Record Date	Payment of Interest								15-03-2024
20	939276	INE302E07649	Record Date	Payment of Interest								15-03-2024

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927262
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927263
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927264
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927265
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	937183 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927266
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Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927267
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Scripcode and Company Name	937189 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927268
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927269
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927270
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Acknowledgement Number	6927271
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Scripcode and Company Name	937973 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927272
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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Acknowledgement Number	6927273
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927274
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927275
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Scripcode and Company Name	938592 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
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Scripcode and Company Name	938600 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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Scripcode and Company Name	938604 - SAKTHI FINANCE LTD.
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

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Scripcode and Company Name	939268 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Scripcode and Company Name	939272 - SAKTHI FINANCE LTD.
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	6927281
Date and Time of Submission	3/1/2024 4:40:02 PM
Scripcode and Company Name	939276 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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