

SFL:BSE:NCDPI3to8:INT:001:2024-25

2 April 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 57 of SEBI (LODR) Regulations 2015 - Certificate for timely payment of NCD monthly and annual interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:

- a. Option IX and X of NCD Public Issue made in 2019
- b. Options VI, VII, IX and X 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)
- e. Options I, III, V and VII of NCD Public Issue made in 2023 (only Secured NCDs) and
- f. Options I, III and V of NCD Public Issue made in 2024 (only Secured NCDs)
- We request you to refer our letter no SFL:BSE_NCDPI3to7:RD:226:2023-2024 dated 1st March 2024 regarding fixation of record date for payment of interest on NCDs for the month of March 2024.
- 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 Tuesday, 2 April 2024, the scrip details of which are given below:

a. NCD Public Issue 2019 – Option IX and X

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
B Unsecured				12	Non
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	17.36	Convertible
Sakthi Finance Limited	INE302E08035 (Annual Option)	936692	1025SFL24A	11.30	Debentures

b. NCD Public Issue 2020 - Options VI, VII, IX and X

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
A Secured					
Sakthi Finance Limited	INE302E07300	937181	10SFL24	15.43	
Sakthi Finance Limited	INE302E07318 (Annual Option)	937183	10SFL24A	24.89	Non
B Unsecured					Convertible Debentures
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	6.17	Debelicules
Sakthi Finance Limited	INE302E08068 (Annual Option)	937189	1025SFL25A	6.86	



Page 1 of 2



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
Α	Secured					
Sa	kthi Finance Limited	INE302E07359	937587	975SFL24	13.14	Non -
Sa	kthi Finance Limited	INE302E07375	937591	10SFL25	29.30	Convertible
В	Unsecured				30	Debentures
Sa	kthi Finance Limited	INE302E08084	937595	1050SFL26	26.11	

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	5.69	Non	
Sakthi Finance Limited	INE302E07425	937977	875SFL25	2.95	Convertible	
Sakthi Finance Limited	INE302E07441	937981	9SFL26	1.64	Debentures	
Sakthi Finance Limited	INE302E07466	937985	10SFL27	35.47		

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	-10.	7).		M P	
Sakthi Finance Limited	INE302E07573	938592	9SF25	9.78	Non
Sakthi Finance Limited	INE302E07540	938596	925SFL26	4.90	Convertible
Sakthi Finance Limited	INE302E07557	938600	950SFL27	1.65	Debentures
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	42.02	

f. NCD Public Issue 2024 - Options I, III and V

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security	
Secured					Nes	
Sakthi Finance Limited	INE302E07607	939268	9SFL2026	8.86	Non Convertible	
Sakthi Finance Limited	INE302E07656	939272	925SFL27	5.86	Debentures	
Sakthi Finance Limited	INE302E07649	939276	1025SFL29	52.26	Debentures	

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

Yours faithfully For Sakthi Finance Limited

C Subramaniam Company Secretary FCS 6971 CBE-18 KM

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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7049200	
Date and Time of Submission	4/2/2024 5:08:37 PM	
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.	
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principa case of NCD	
Submitted By	C Subramaniam	
Designation	Company Secretary &Compliance Officer	

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7049201	
Date and Time of Submission	4/2/2024 5:08:37 PM	
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.	
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD	
Submitted By	C Subramaniam	
Designation	Company Secretary &Compliance Officer	

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7049202
Date and Time of Submission	4/2/2024 5:08:37 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	7049203
Date and Time of Submission	4/2/2024 5:08:37 PM
Scripcode and Company Name	937183 - 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	7049204
Date and Time of Submission	4/2/2024 5:08:37 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	7049205
Date and Time of Submission	4/2/2024 5:08:37 PM
Scripcode and Company Name	937189 - 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	7049206
Date and Time of Submission	4/2/2024 5:08:37 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	7049207
Date and Time of Submission	4/2/2024 5:08:37 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	7049208
Date and Time of Submission	4/2/2024 5:08:37 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	7049209
Date and Time of Submission	4/2/2024 5:08:37 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	7049210
Date and Time of Submission	4/2/2024 5:08:37 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	7049211
Date and Time of Submission	4/2/2024 5:08:37 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	7049212
Date and Time of Submission	4/2/2024 5:08:37 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	7049213
Date and Time of Submission	4/2/2024 5:08:37 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	7049214
Date and Time of Submission	4/2/2024 5:08:37 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	7049215
Date and Time of Submission	4/2/2024 5:08:37 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	7049216
Date and Time of Submission	4/2/2024 5:08:37 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7049217
Date and Time of Submission	4/2/2024 5:08:37 PM
Scripcode and Company Name	939268 - 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	7049218
Date and Time of Submission	4/2/2024 5:08:37 PM
Scripcode and Company Name	939272 - 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	7049219
Date and Time of Submission	4/2/2024 5:08:37 PM
Scripcode and Company Name	939276 - 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