

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 Redemption amount on Secured Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each of NCD Public Issue made in 2019 and 2020

NCD Public Issue 2019

1. We wish to inform that the redemption payments for Options IX, X and XI of Secured Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each are due for payment on **Saturday, 15 June 2024**, the details of which are given below:

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	Non - Convertible Debentures
Sakthi Finance Limited	INE302E08035	936692	1025SFL24A	
Sakthi Finance Limited	INE302E08043	936694	0SFL24	

2. As per the 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, 31 May 2024** as the Record Date for payment of Redemption amount to the above ISINs, along with interest as may be applicable.

3. Further, in terms of Regulation 61(1) of Listing Regulations, the company informs that it will make necessary arrangements for timely payment for redemption of NCDs on the due date and there will be no default. The redemption payment will be made on **Saturday, 15 June 2024**.

NCD Public Issue 2020

1 We wish to inform that the redemption payments for Options VI, VII and VIII of Secured Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each are due for payment on **Saturday, 8 June 2024**, the details of which are given below:

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				
Sakthi Finance Limited	INE302E07300	937181	10SFL24	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07318	937183	10SFL24A	
Sakthi Finance Limited	INE302E07326	937185	SFL8MAY20B	



- 2 We also inform that as per the NCD Prospectus, the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable. As per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), the Company has fixed **Friday, 24 May 2024** as the Record Date for payment of Redemption amount to the above ISINs, along with interest as may be applicable.
- 3 Further, in terms of Regulation 61(1) of Listing Regulations, the company informs that it will make necessary arrangements for timely payment for redemption of NCDs on the due date and there will be no default. Further, as the due date of Redemption payment date i.e., **Saturday, 8 June 2024** falls on a Bank holiday, the redemption payment will be made on **Friday, 7 June 2024**.

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. Catalyst Trusteeship Limited, Pune

General information about company	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	30-03-2024
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	Redemption of NCD								31-05-2024
2	936692	INE302E08035	Record Date	Redemption of NCD								31-05-2024
3	936694	INE302E08043	Record Date	Redemption of NCD								31-05-2024
4	937181	INE302E07300	Record Date	Redemption of NCD								24-05-2024
5	937183	INE302E07318	Record Date	Redemption of NCD								24-05-2024
6	937185	INE302E07326	Record Date	Redemption of NCD								24-05-2024

Date & Time of Download : 30/03/2024 12:40:39

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7038229
Date and Time of Submission	3/30/2024 12:39:23 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

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

Date & Time of Download : 30/03/2024 12:40:27

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7038230
Date and Time of Submission	3/30/2024 12:39:23 PM
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 30/03/2024 12:40:18

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7038231
Date and Time of Submission	3/30/2024 12:39:23 PM
Scripcode and Company Name	936694 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 30/03/2024 12:40:06

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7038232
Date and Time of Submission	3/30/2024 12:39:23 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

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

Date & Time of Download : 30/03/2024 12:39:58

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7038233
Date and Time of Submission	3/30/2024 12:39:23 PM
Scripcode and Company Name	937183 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 30/03/2024 12:39:37

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7038234
Date and Time of Submission	3/30/2024 12:39:23 PM
Scripcode and Company Name	937185 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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