



Sakthi Finance

Since 1955

SFL:BSE RED:NCDPI6:021:2024-25

29th April 2024

BSE Limited
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 Listing Regulations 2015 – Certificate regarding redemption of Principal including interest on Secured, Redeemable, Non-Convertible Debentures ("NCDs") issued and allotted by the Company under Options I and II in terms of Public Issue Prospectus dated 5th April 2022 ("NCD Public Issue 2022")

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), we certify that our Company has made timely **redemption of principal amount including interest (TDS deducted, wherever applicable)** on **Monday, 29th April 2024** in respect of the following NCDs allotted by our company.


(₹ lakh)

Sl No	Option*	ISIN	Scrip ID	Redemption Due Date	Redemption Amount			
					Principal	Gross Interest Amount	Total	
							Gross Amount	Net Amount
1	I	INE302E07409	937973	29-April 2024	826.37	5.39	831.76	831.52
2	II	INE302E07417	937975	29-April 2024	1,235.12	226.27	1,461.39	1,456.08
Total					2,061.49	2,293.15	2,293.15	2,287.60

* TDS deducted, wherever applicable

We request you to take the above certificate on record.

Yours faithfully
For Sakthi Finance Limited


C Subramanian
Company Secretary
FCS 6971



CC to : Catalyst Trusteeship Limited, Pune

Date & Time of Download : 29/04/2024 18:57:17

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7195791
Date and Time of Submission	4/29/2024 6:56:56 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

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

Date & Time of Download : 29/04/2024 18:57:06

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7195792
Date and Time of Submission	4/29/2024 6:56:56 PM
Scripcode and Company Name	937975 - 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

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