

SFL:BSE:NCDPI3to8:INT:024:2024-25

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

- a. Option IX of NCD Public Issue made in 2019
- b. Options VI and IX of NCD Public Issue made in 2020
- c. Options III, V and VII of NCD Public Issue made in 2021
- d. Options 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)
- 1. We request you to refer our letter no SFL:BSE_SFL:BSE_NCDPI3to8:RD:002:2024-2025 dated 2 April 2024 regarding fixation of record date for payment of interest on NCDs for the month of April 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 Thursday, 2 May 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
В	Unsecured	No		Non -		
Sakthi Finance Limited		INE302E08027	936690	1025SFL24	16.84	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
Α	Secured					
Sal	kthi Finance Limited	INE302E07300	937181	10SFL24	14.97	Non
B Unsecured					Convertible Debentures	
Sal	kthi Finance Limited	INE302E08050	937187	1025SFL25	5.98	Debentures



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Subrama Digitally Signed Subramaniam C Digitally signed by Date: 2024.05.02 16:27:03 +05'30'

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

	Code	*	(Net of TDS) (₹ lakhs)	Security
	4			
INE302E07359	937587	975SFL24	12.75	Non -
INE302E07375	937591	10SFL25	28.46	Convertible
B Unsecured				
INE302E08084	937595	1050SFL26	25.33	
	INE302E07375	INE302E07359 937587 INE302E07375 937591	INE302E07359 937587 975SFL24 INE302E07375 937591 10SFL25	INE302E07359 937587 975SFL24 12.75 INE302E07375 937591 10SFL25 28.46

d. NCD Public Issue 2022 - Options III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					
Sakthi Finance Limited	INE302E07425	937977	875SFL25	2.86	Non
Sakthi Finance Limited	INE302E07441	937981	9SFL26	1.60	Convertible
Sakthi Finance Limited INE302E074		937985	10SFL27	34.44	Debentures

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					
Sakthi Finance Limited	INE302E07573	938592	9SF25	9.49	Non
Sakthi Finance Limited	INE302E07540	938596	925SFL26	4.74	Convertible
Sakthi Finance Limited	INE302E07557	938600	950SFL27	1.60	Debentures
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	40.64	

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						
Sakthi Finance Limited	INE302E07607	939268	9SFL2026	7.81	Non Convertible	
Sakthi Finance Limited	INE302E07656	939272	925SFL27	46.12		
Sakthi Finance Limited	INE302E07649	939276	1025SFL29	5.17	Debentures	

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

Yours faithfully
For Sakthi Finance Limited
Subramania
m C
C Subramaniam
Company Secretary

FCS 6971



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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7213962
Date and Time of Submission	5/2/2024 5:00:09 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

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7213963		
Date and Time of Submission	5/2/2024 5:00:09 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	7213964		
Date and Time of Submission	5/2/2024 5:00:09 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	7213965
Date and Time of Submission	5/2/2024 5:00:09 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	7213966		
Date and Time of Submission	5/2/2024 5:00:09 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	7213967	
Date and Time of Submission	5/2/2024 5:00:09 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	7213968
Date and Time of Submission	5/2/2024 5:00:09 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	7213969
Date and Time of Submission	5/2/2024 5:00:09 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	7213970
Date and Time of Submission	5/2/2024 5:00:09 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	7213971
Date and Time of Submission	5/2/2024 5:00:09 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	7213972
Date and Time of Submission	5/2/2024 5:00:09 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	7213973
Date and Time of Submission	5/2/2024 5:00:09 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	7213974
Date and Time of Submission	5/2/2024 5:00:09 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	7213975
Date and Time of Submission	5/2/2024 5:00:09 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	7213976
Date and Time of Submission	5/2/2024 5:00:09 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	7213977
Date and Time of Submission	5/2/2024 5:00:09 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