



Sakthi Finance

Since 1955

SFL:BSE_NCDPI3to8:RD:025:2024-2025

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 60(1) and (2) of the SEBI (LODR) Regulations 2015 - Fixation of Record Date for payment of monthly interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:

- Option IX of NCD Public Issue made in 2019
- Options VI and IX of NCD Public Issue made in 2020
- Options III, V and VII of NCD Public Issue made in 2021
- Options III, V and VII of NCD Public Issue made in 2022 (only Secured NCDs)
- Options I, III, V and VII of NCD Public Issue made in 2023 (only Secured NCDs); and
- Options I, III and V of NCD Public Issue made in 2024 (only Secured NCDs)

1. We wish to inform that the monthly interest payments for monthly Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the month of May 2024 are due for payment on **Saturday, 1st June 2024 (monthly options)**, the details of which are given below:

a. NCD Public Issue 2019 – Option IX

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Unsecured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	

b. NCD Public Issue 2020 – Options VI and IX

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07300	937181	10SFL24	
b Unsecured				
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	

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	



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Page 1 of 2

Sakthi Finance Limited

62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India.

Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com | CIN : L65910TZ1955PLC000145

d. NCD Public Issue 2022 – Options III, V and VII (Secured NCDs)

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				Non - Convertible Debentures
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	

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

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

- 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, 17th May 2024** as the Record Date for payment of monthly 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. The interest payment will be made on **Saturday, 1st June 2024** for all the above Monthly Options.
- We request you to take the information on record.

Yours faithfully
For Sakthi Finance Limited

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C. Subramaniam
Company Secretary and
Compliance Officer
FCS 6971

- Cc to: a. Link Intime India Private Limited, Coimbatore
b. Catalyt Trusteeship Limited, Pune

General information about company	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	02-05-2024
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								17-05-2024
2	937181	INE302E07300	Record Date	Payment of Interest								17-05-2024
3	937187	INE302E08050	Record Date	Payment of Interest								17-05-2024
4	937587	INE302E07359	Record Date	Payment of Interest								17-05-2024
5	937591	INE302E07375	Record Date	Payment of Interest								17-05-2024
6	937595	INE302E08084	Record Date	Payment of Interest								17-05-2024
7	937977	INE302E07425	Record Date	Payment of Interest								17-05-2024
8	937981	INE302E07441	Record Date	Payment of Interest								17-05-2024
9	937985	INE302E07466	Record Date	Payment of Interest								17-05-2024
10	938592	INE302E07573	Record Date	Payment of Interest								17-05-2024
11	938596	INE302E07540	Record Date	Payment of Interest								17-05-2024
12	938600	INE302E07557	Record Date	Payment of Interest								17-05-2024
13	938604	INE302E07565	Record Date	Payment of Interest								17-05-2024
14	939268	INE302E07607	Record Date	Payment of Interest								17-05-2024
15	939272	INE302E07656	Record Date	Payment of Interest								17-05-2024
16	939276	INE302E07649	Record Date	Payment of Interest								17-05-2024

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7214000
Date and Time of Submission	5/2/2024 5:07:25 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	7214001
Date and Time of Submission	5/2/2024 5:07:25 PM
Scripcode and Company Name	937181 - 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	7214002
Date and Time of Submission	5/2/2024 5:07:25 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7214003
Date and Time of Submission	5/2/2024 5:07:25 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	7214004
Date and Time of Submission	5/2/2024 5:07:25 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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Acknowledgement Number	7214005
Date and Time of Submission	5/2/2024 5:07:25 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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7214006
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Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7214007
Date and Time of Submission	5/2/2024 5:07:25 PM
Scripcode and Company Name	937981 - 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	7214008
Date and Time of Submission	5/2/2024 5:07:25 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7214009
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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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BSE ACKNOWLEDGEMENT

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Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Acknowledgement Number	7214011
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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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Acknowledgement Number	7214013
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Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Acknowledgement Number	7214015
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Scripcode and Company Name	939276 - SAKTHI FINANCE LTD.
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