

General information about company

Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	15-06-2024

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Re for pay de/ pay
1	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	8.2		Monthly		No			31-05-2024	15-06-2024	15-06-2024	8.2	01-06-2024	
2	INE302E08035	Option X	10.25% Unsecured, Cumulative, Rated, Redeemable, Non Convertible Debentures Annual Option	28-03-2019	106.7	10670	1000	10.25	2.37		Yearly		No			31-05-2024	15-06-2024	15-06-2024	2.37	31-03-2024	
3	INE302E08043	Option XI	Unsecured, Cumulative, Rated, Redeemable, Non Convertible Debentures Cumulative Option	28-03-2019	2183.57	218357	1000	0	1469.54		Others	Cumulative	No			31-05-2024	15-06-2024	15-06-2024	1469.54	15-06-2024	

Signatory	
Name of signatory	C Subramaniam
Designation of person	Company Secretary
Place	Coimbatore
Date	15-06-2024

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1506202405471424	Date & Time	: 15/06/2024 05:47:45 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 15/06/2024		
Mode	: E-Filing		