

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

Payment Status																						
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual D for Redempt
1	INE302E08027	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	28-03-2019	2084.53	208453	1000	10.25	31-05-2024		Monthly		Full			Redemption					15-06-2024	15-06-20
2	INE302E08035	Option X	10.25% Unsecured, Cumulative, Rated, Redeemable, Non Convertible Debentures Annual Option	28-03-2019	106.7	10670	1000	10.25	31-05-2024		Yearly		Full			Redemption					15-06-2024	15-06-20
3	INE302E08043	Option XI	Unsecured, Cumulative, Rated, Redeemable, Non Convertible Debentures Cumulative Option	28-03-2019	2183.57	218357	1000	0	31-05-2024		Others	Cumulative	Full			Redemption					15-06-2024	15-06-20

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

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1506202405480924	Date & Time : 15/06/2024 05:48:40 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Redemption Payment Status for Centralized Database	
Date of Report	: 15/06/2024	
Mode	: E-Filing	