

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	07-06-2024

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	Reason for non-payment/delay in payment
1	INE302E07300	Option VI	10% SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES.	07-03-2020	1894.23	189423	1000	10	3.63		Monthly		No			24-05-2024	07-06-2024	07-06-2024	3.63	01-06-2024	
2	INE302E07318	Option VII	10% SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES.	07-03-2020	248.73	24873	1000	10	4.88		Yearly		No			24-05-2024	07-06-2024	07-06-2024	4.88	31-03-2024	
3	INE302E07326	Option VIII	SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1129.16	112916	1000	0	561.19		Others	Cumulative	No			24-05-2024	07-06-2024	07-06-2024	561.19	07-06-2024	

Signatory	
Name of signatory	C Subramaniam
Designation of person	Company Secretary
Place	Coimbatore
Date	07-06-2024

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0706202408473324	Date & Time : 07/06/2024 08:47:38 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 07/06/2024	
Mode	: E-Filing	