



Sakthi Finance

Since 1955

SFL:BSE RED:NCDPI4:061:2024-25

7 June 2024

BSE Limited
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 Listing Regulations 2015 – Certificate regarding redemption of Principal including interest on Secured, Redeemable, Non-Convertible Debentures ("NCDs") issued and allotted by the Company under Options VI, VII and VIII in terms of Public Issue Prospectus dated 7th March 2020 ("NCD Public Issue 2020")

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), we certify that our Company has made timely **redemption of principal amount including interest (TDS deducted, wherever applicable)** on **Friday, 7th June 2024** in respect of the following NCDs allotted by our company.

(₹ lakh)

Sl No	Option*	ISIN	Scrip ID	Redemption Due Date	Principal	Gross Interest Amount	Redemption Amount	Net Amount paid after TDS
1	VI	INE302E07300	937181	7 June 2024	1,894.23	3.63	1,897.86	1,897.72
2	VII	INE302E07318	937183	7 June 2024	248.73	4.88	253.61	253.44
3	VIII	INE302E07326	973185	7 June 2024	1,129.16	561.19	1,690.35	1,682.60
Total					3,272.12	569.70	3,841.82	3,833.76

* TDS deducted, wherever applicable

We request you to take the above certificate on record.

Yours faithfully
For Sakthi Finance Limited



C Subramanian
Company Secretary
FCS 6971



CC to : Catalyst Trusteeship Limited, Pune

Date & Time of Download : 07/06/2024 20:47:07

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7410118
Date and Time of Submission	6/7/2024 8:46:36 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

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 07/06/2024 20:46:56

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7410119
Date and Time of Submission	6/7/2024 8:46:36 PM
Scripcode and Company Name	937183 - 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

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 07/06/2024 20:46:45

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7410120
Date and Time of Submission	6/7/2024 8:46:36 PM
Scripcode and Company Name	937185 - 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

Disclaimer : - Contents of filings has not been verified at the time of submission.