

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

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 Date for Redemption
1	INE302E07300	Option VI	10% SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES.	07-03-2020	1894.23	189423	1000	10	24-05-2024		Monthly		Full			Redemption					07-06-2024	07-06-2024
2	INE302E07318	Option VII	10% SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES.	07-03-2020	248.73	24873	1000	10	24-05-2024		Yearly		Full			Redemption					07-06-2024	07-06-2024
3	INE302E07326	Option VIII	SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	1129.16	112916	1000	0	24-05-2024		Others	Cumulative	Full			Redemption					07-06-2024	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	: 0706202408492824	Date & Time	: 07/06/2024 08:49:28 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Redemption Payment Status for Centralized Database		
Date of Report	: 07/06/2024		
Mode	: E-Filing		