



# Sakthi Finance

Since 1955

SFL:BSE RED:NCDPI3:68:2024-25

15 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 Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") issued and allotted by the Company under Options IX, X and XI in terms of Public Issue Prospectus dated 28th March 2019 ("NCD Public Issue 2019")**

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 applicable interest (TDS deducted, wherever applicable)** on **Saturday, 15th 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	IX	INE302E08027	936690	15 June 2024	2,084.53	8.20	2092.73	2,092.40
2	X	INE302E08035	936692	15 June 2024	106.70	2.37	109.07	109.05
3	XI	INE302E08043	936694	15 June 2024	2,183.57	1469.54	3653.11	3,635.43
<b>Total</b>					<b>4,374.80</b>	<b>1,480.11</b>	<b>5854.91</b>	<b>5,836.87</b>

\* 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 : 15/06/2024 17:46:25

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7440561
<b>Date and Time of Submission</b>	6/15/2024 5:45:57 PM
<b>Scripcode and Company Name</b>	936690 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7440562
<b>Date and Time of Submission</b>	6/15/2024 5:45:57 PM
<b>Scripcode and Company Name</b>	936692 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7440563
<b>Date and Time of Submission</b>	6/15/2024 5:45:57 PM
<b>Scripcode and Company Name</b>	936694 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	C Subramaniam
<b>Designation</b>	Company Secretary & Compliance Officer

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