

BSE Limited
(Scrip Code: 511066)
 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 (LODR) Regulations 2015 - Certificate for timely payment of NCD monthly Interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each and Privately Placed NCDs of Face Value of ₹ 1,00,000 each for:

- Option IX of NCD Public Issue made in 2020
- Options III, V and VII of NCD Public Issue made in 2021
- Options III, V and VII of NCD Public Issue made in 2022 (Secured NCDs)
- Options I, III, V and VII of NCD Public Issue made in 2023 (Secured NCDs) and
- Options I, III and V of NCD Public Issue made in 2024 (Secured NCDs)
- Options I and III of NCD Private Placement made in June 2024 (Secured NCDs)

1. In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), we certify/confirm that the Company has made timely payment of monthly interest on the Secured and Unsecured, Redeemable, Non-Convertible Debentures ("**NCDs**") of face value of ₹ 1,000 each and Privately Placed Secured NCDs of Face value of ₹ 1,00,000 each on **Monday, 1 July 2024**, the scrip details of which are given below:

a. NCD Public Issue 2020 – Option IX

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
B Unsecured					Non Convertible Debentures
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	5.98	

b. NCD Public Issue 2021 – Options III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
A Secured					Non Convertible Debentures
Sakthi Finance Limited	INE302E07359	937587	975SFL24	12.75	
Sakthi Finance Limited	INE302E07375	937591	10SFL25	28.41	
B Unsecured					
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	25.32	



c. NCD Public Issue 2022 – Options III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					
Sakthi Finance Limited	INE302E07425	937977	875SFL25	2.86	Non Convertible Debentures
Sakthi Finance Limited	INE302E07441	937981	9SFL26	1.60	
Sakthi Finance Limited	INE302E07466	937985	10SFL27	34.45	

d. NCD Public Issue 2023 – Options I, III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					
Sakthi Finance Limited	INE302E07573	938592	9SF25	9.44	Non Convertible Debentures
Sakthi Finance Limited	INE302E07540	938596	925SFL26	4.74	
Sakthi Finance Limited	INE302E07557	938600	950SFL27	1.61	
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	40.59	

e. NCD Public Issue 2024 – Options I, III and V


Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					
Sakthi Finance Limited	INE302E07607	939268	9SFL2026	7.83	Non Convertible Debentures
Sakthi Finance Limited	INE302E07656	939272	925SFL27	5.17	
Sakthi Finance Limited	INE302E07649	939276	1025SFL29	46.06	

f. NCD Private Placement 2024 – Options I and III

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					
Sakthi Finance Limited	INE302E07664	975724	950SFL27A	1.22	Non Convertible Debentures
Sakthi Finance Limited	INE302E07672	975727	1025SFL29A	1.15	

2. We request you to take the certificate on record.

Yours faithfully
For Sakthi Finance Limited


C Subramaniam
Company Secretary
FCS 6971



Cc to: 1. Catalyst Trusteeship Limited, Pune
2. Link Intime (India) Private Limited, Mumbai

Date & Time of Download : 01/07/2024 16:32:07

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504477
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	937187 - 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.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504478
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	937587 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504479
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	937591 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504480
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	937595 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504481
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504482
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504483
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504484
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	938592 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504485
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504486
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	938600 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504487
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	938604 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504488
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	939268 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504489
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	939272 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504490
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	939276 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504491
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	975724 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7504492
Date and Time of Submission	7/1/2024 4:20:06 PM
Scripcode and Company Name	975727 - 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

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