

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 60(1) and (2) of the SEBI (LODR) Regulations 2015 - Fixation of Record Date for payment of monthly interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each and Secured 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)
- Options I, III and V of NCD Public Issue made in 2024 (Secured NCDs); and
- Option I and III of NCD Private Placement made in June 2024 (Secured NCDs)

1. We wish to inform that the monthly interest payments for monthly Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Public Issue of NCDs and Privately Placed Secured NCDs of Face Value of ₹ 1,00,000 each for the month of July 2024 are due for payment on **Thursday, 1 August 2024 (monthly options)**, the details of which are given below:

a. NCD Public Issue 2020 – Options VI and IX

| | Security Name | ISIN | Scrip Code | Scrip ID | Type of Security |
|----------|------------------------|--------------|------------|-----------|------------------------------|
| a | Unsecured | | | | Non - Convertible Debentures |
| | Sakthi Finance Limited | INE302E08050 | 937187 | 1025SFL25 | |

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

| | Security Name | ISIN | Scrip Code | Scrip ID | Type of Security |
|----------|------------------------|--------------|------------|-----------|------------------------------|
| a | Secured | | | | Non - Convertible Debentures |
| | Sakthi Finance Limited | INE302E07359 | 937587 | 975SFL24 | |
| | Sakthi Finance Limited | INE302E07375 | 937591 | 10SFL25 | |
| b | Unsecured | | | | |
| | Sakthi Finance Limited | INE302E08084 | 937595 | 1050SFL26 | |

c. NCD Public Issue 2022 – Options III, V and VII (Secured NCDs)

| | Security Name | ISIN | Scrip Code | Scrip ID | Type of Security |
|--|------------------------|--------------|------------|----------|------------------------------|
| | Secured | | | | Non - Convertible Debentures |
| | Sakthi Finance Limited | INE302E07425 | 937977 | 875SFL25 | |
| | Sakthi Finance Limited | INE302E07441 | 937981 | 9SFL26 | |
| | Sakthi Finance Limited | INE302E07466 | 937985 | 10SFL27 | |



d. NCD Public Issue 2023 – Options I, III, V and VII (Secured NCDs)

| Security Name | ISIN | Scrip Code | Scrip ID | Type of Security |
|------------------------|--------------|------------|-----------|------------------------------|
| Secured | | | | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07573 | 938592 | 9SF25 | |
| Sakthi Finance Limited | INE302E07540 | 938596 | 925SFL26 | |
| Sakthi Finance Limited | INE302E07557 | 938600 | 950SFL27 | |
| Sakthi Finance Limited | INE302E07565 | 938604 | 1025SFL28 | |

e. NCD Public Issue 2024 – Monthly Options I, III and V (Secured NCDs)

| Security Name | ISIN | Scrip Code | Scrip ID | Type of Security |
|------------------------|--------------|------------|-----------|------------------------------|
| Secured | | | | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07607 | 939268 | 9SFL2026 | |
| Sakthi Finance Limited | INE302E07656 | 939272 | 925SFL27 | |
| Sakthi Finance Limited | INE302E07649 | 939276 | 1024SFL29 | |

f. NCD 2024 (Private Placement) – Options I and III (Secured NCDs) of Face Value of ₹ 1,00,000 each

| Security Name | ISIN | Scrip Code | Scrip ID | Type of Security |
|------------------------|--------------|------------|------------|------------------------------|
| Sakthi Finance Limited | INE302E07664 | 975724 | 950SFL27A | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07672 | 975727 | 1025SFL29A | |

- As per NCD Prospectus and Disclosure Documents, the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable and also as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("**Listing Regulations**"), the Company has fixed **Tuesday, 16 July 2024** as the Record Date for payment of monthly interest to the above ISINs.
- Further, in terms of Regulation 61(1) of Listing Regulations, the company informs that it will make necessary arrangements for timely payment of interest on NCDs on the due date and there will be no default. The interest payment will be made on **Thursday, 1 August 2024** for all the above Monthly Options.
- We request you to take the information on record.

Yours faithfully
For Sakthi Finance Limited


C. Subramaniam
Company Secretary and
Compliance Officer
FCS 6971



- Cc to: a. Link Intime India Private Limited, Coimbatore
b. Catalyst Trusteeship Limited, Pune

| General information about company | |
|---|------------------------|
| NSE Symbol | |
| MSEI Symbol | |
| Name of the listed entity* | Sakthi Finance Limited |
| Reporting date* | 01-07-2024 |
| Book Closure (BC) / Record Date (RD) Information* | New Announcement |

| Sr | Scrip Code * | ISIN * | BCRD | Purpose | If purpose is selected as Part Redempton of NCD/Bonds | If Part Redemption pursuant to face value | Old Face Value | New Face Value | If Part Redemption pursuant to Number of NCD/Bonds | Old No. Of NCDs | New No. Of NCDs | Record Date | Start Date Book Closure | End Date Book Closure | Remark |
|----|--------------|--------------|-------------|---------------------|---|---|----------------|----------------|--|-----------------|-----------------|-------------|-------------------------|-----------------------|--------|
| 1 | 937187 | INE302E08050 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 2 | 937587 | INE302E07359 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 3 | 937591 | INE302E07375 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 4 | 937595 | INE302E08084 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 5 | 937977 | INE302E07425 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 6 | 937981 | INE302E07441 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 7 | 937985 | INE302E07466 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 8 | 938592 | INE302E07573 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 9 | 938596 | INE302E07540 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 10 | 938600 | INE302E07557 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 11 | 938604 | INE302E07565 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 12 | 939268 | INE302E07607 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 13 | 939272 | INE302E07656 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 14 | 939276 | INE302E07649 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 15 | 975724 | INE302E07664 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |
| 16 | 975727 | INE302E07672 | Record Date | Payment of Interest | | | | | | | | 16-07-2024 | | | |

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|--|---|
| Acknowledgement Number | 7504502 |
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| Scripcode and Company Name | 937187 - SAKTHI FINANCE LTD. |
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