

General information about company

Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	02-09-2024

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Acc Date Intc Pay
1	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	6.18		Monthly		No			16-08-2024	02-09-2024	02-20
2	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	13.17		Monthly		No			16-08-2024	02-09-2024	02-20
3	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	29.33		Monthly		No			16-08-2024	02-09-2024	02-20
4	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	26.14		Monthly		No			16-08-2024	02-09-2024	02-20
5	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.95		Monthly		No			16-08-2024	02-09-2024	02-20
6	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.65		Monthly		No			16-08-2024	02-09-2024	02-20
7	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	35.57		Monthly		No			16-08-2024	02-09-2024	02-20
8	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	9.75		Monthly		No			16-08-2024	02-09-2024	02-20
9	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	656.18	65618	1000	9.25	4.9		Monthly		No			16-08-2024	02-09-2024	02-20
10	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	210.19	21019	1000	9.5	1.65		Monthly		No			16-08-2024	02-09-2024	02-20
11	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	41.91		Monthly		No			16-08-2024	02-09-2024	02-20
12	INE302E07607	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	30-01-2024	1101.82	110182	1000	9	8.06		Monthly		No			16-08-2024	02-09-2024	02-20
13	INE302E07656	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	30-01-2024	707.89	70789	1000	9.25	5.35		Monthly		No			16-08-2024	02-09-2024	02-20
14	INE302E07649	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE	30-01-2024	5703.14	570314	1000	10.25	47.55		Monthly		No			16-08-2024	02-09-2024	02-20

			DEBENTURE. SERIES V														
15	INE302E07748	Option I	9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION I	13-07-2024	884.28	88428	1000	9	6.4		Monthly	No			16-08-2024	02-09-2024	02-20
16	INE302E07730	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	13-07-2024	695.93	69593	1000	9.25	5.2		Monthly	No			16-08-2024	02-09-2024	02-20
17	INE302E07706	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V	13-07-2024	5989.48	598948	1000	10.25	49.97		Monthly	No			16-08-2024	02-09-2024	02-20
18	INE302E07664	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION I	07-06-2024	210	210	100000	9.5	1.58		Monthly	No			16-08-2024	02-09-2024	02-20
19	INE302E07672	Option III	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	07-06-2024	185	185	100000	10.25	1.49		Monthly	No			16-08-2024	02-09-2024	02-20

Signatory	
Name of signatory	C Subramaniam
Designation of person	Company Secretary
Place	Coimbatore
Date	02-09-2024

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0209202402525924	Date & Time	: 02/09/2024 02:52:59 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 02/09/2024		
Mode	: E-Filing		