# § SAKTHI FINANCE <br> AN EDIFICE BUILT ON TRUST 

SFL:BSE:NCDPI1:RD:125:2018-19
1st August 2018

## BSE Limited <br> (Scrip Code 511066)

Floor 25, P J Towers
Dalal Street, Fort
Mumbai-400001
On-line submission through Listing Centre
Dear Sir / Madam,

## Record Date for payment of monthly interest for Option VI of Secured, Redeemable, Non-Convertible Debentures (NCDs) of face value of ₹ 100 each - Public Issue made in 2015

We wish to inform that the monthly interest payment for Option VI of Secured, Redeemable, Non-Convertible Debentures of face value of ₹ 100 each for the month of August 2018 is due for payment on Saturday, 1st September 2018 for the following security:

| Security Name | ISIN | Scrip ID | Scrip <br> Code | Type of Security |
| :---: | :---: | :---: | :---: | :---: |
| Sakthi Finance Limited | INE302E07060 | 115SFL19F | 935395 | Debt (Non Convertible Debentures) |

We further inform that as per NCD Prospectus dated 18th February 2015, the Record Date shall be seven (7) days prior to the date on which interest is due and payable. As the date, i.e. 25th August 2018 which is seven (7) days prior to interest payment date, falls on Saturday, being a non-trading day, the Company has proposed to fix the next working / trading day as the Record Date. Accordingly and as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (SEBI Listing Regulations), the Company has fixed Monday, 27th August 2018 as the Record Date for payment of interest to the above ISIN.

Further, as per Regulation 50(1) of SEBI Listing Regulations, the company will be making necessary arrangements for payment of interest on or before the due date and there will be no default. The interest payment will be made on Saturday, 1st September 2018.

We request you to take the information on record.
Yours faithfully
For Sakthi Finance Limited


Company Secretary
M. No: FCS 7012


Cc to : a. SKDC Consultants Limited, Coimbatore
b. Catalyst Trusteeship Limited, Pune
c. National Securities Depository Limited d. Central Depository Services (India) Limited

