## **<sup>4</sup> SAKTHI FINANCE**

## AN EDIFICE BUILT ON TRUST

SFL:BSE:NCDPI2:RD:126:2018-19

1st August 2018

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,

## Record Date for payment of monthly interest for Option III and VI respectively of Secured, Redeemable, Non-Convertible Debentures (NCDs) of face value of ₹ 1,000 each - Public Issue made in 2016

We wish to inform that the monthly interest payments for Option III and VI respectively of Secured, Redeemable, Non-Convertible Debentures (NCDs) of face value of ₹ 1,000 each for the month of July 2018 are due for payment on Saturday, 1st September 2018 for the following securities:

Security Name	ISIN	Scrip ID	Scrip Code	Type of Security
Sakthi Finance Limited	INE302E07110	105SFL19	935718	Debt (Non Convertible Debentures)
Sakthi Finance Limited	INE302E07144	11SFL20	935724	Debt (Non Convertible Debentures)

We further inform that as per NCD Prospectus dated 30th March 2016, the Record Date shall be fifteen (15) days prior to that date on which interest is due and payable. Accordingly and as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (SEBI Listing Regulations), the Company has fixed **Friday**, 17th August 2018 as the **Record Date** for payment of interest to the above ISINs.

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 Şakthi Finance Limited

S.Venkatesh 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