

SFL:BSE:NCDPI3to8:INT:053:2024-25

1 June 2024

**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 for:

- a. Option IX of NCD Public Issue made in 2019
- b. Options VI and IX of NCD Public Issue made in 2020
- c. Options III, V and VII of NCD Public Issue made in 2021
- d. Options III, V and VII of NCD Public Issue made in 2022 (only Secured NCDs)
- e. Options I, III, V and VII of NCD Public Issue made in 2023 (only Secured NCDs) and
- f. Options I, III and V of NCD Public Issue made in 2024 (only Secured NCDs)
- 1. We request you to refer our letter no SFL:BSE\_NCDPI3to8:RD:025:2024-2025 dated 2 May 2024 regarding fixation of record date for payment of interest on NCDs for the month of May 2024.
- 2. 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 on Saturday, 1 June 2024, the scrip details of which are given below:

#### a. NCD Public Issue 2019 - Option IX

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
B Unsecured					Non -
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	17.41	Convertible Debentures

#### b. NCD Public Issue 2020 – Options VI and IX

	Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
A	Secured					Nine
Sal	kthi Finance Limited	INE302E07300	937181	10SFL24	15.45	Non -
B Unsecured				Convertible Debentures		
Sal	kthi Finance Limited	INE302E08050	937187	1025SFL25	6.18	Debentures



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### c. 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					
Sakthi Finance Limited	INE302E07359	937587	975SFL24	12.57	Non -
Sakthi Finance Limited	INE302E07375	937591	10SFL25	29.37	Convertible
B Unsecured					Debentures
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	26.17	

#### d. 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					Nes
Sakthi Finance Limited	INE302E07425	937977	875SFL25	2.95	Non -
Sakthi Finance Limited	INE302E07441	937981	9SFL26	1.65	Convertible Debentures
Sakthi Finance Limited	INE302E07466	937985	10SFL27	35.60	Dependictes

#### e. 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	9.SF25	9.76	Non -
Sakthi Finance Limited	INE302E07540	938596	925SFL26	4.90	Convertible
Sakthi Finance Limited	INE302E07557	938600	950SFL27	1.66	Debentures
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	41.94	

#### f. 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					Nas
Sakthi Finance Limited	INE302E07607	939268	9SFL2026	8.07	Non Convertible
Sakthi Finance Limited	INE302E07656	939272	925SFL27	5.35	Debentures
Sakthi Finance Limited	INE302E07649	939276	1025SFL29	47.59	Dependicties

3. 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

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7380995			
Date and Time of Submission	6/1/2024 4:32:01 PM			
Scripcode and Company Name	936690 - 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			

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7380996			
Date and Time of Submission	6/1/2024 4:32:01 PM			
Scripcode and Company Name	937181 - 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			

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7380997			
Date and Time of Submission	6/1/2024 4:32:01 PM			
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal case of NCD			
Submitted By	C Subramaniam			
Designation	Company Secretary &Compliance Officer			

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7380998			
Date and Time of Submission	6/1/2024 4:32:01 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			

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7380999			
Date and Time of Submission	6/1/2024 4:32:01 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			

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381000			
Date and Time of Submission	6/1/2024 4:32:01 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			

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381001
Date and Time of Submission	6/1/2024 4:32:01 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
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381002
Date and Time of Submission	6/1/2024 4:32:01 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
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381003
Date and Time of Submission	6/1/2024 4:32:01 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
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381004
Date and Time of Submission	6/1/2024 4:32:01 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

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381005
Date and Time of Submission	6/1/2024 4:32:01 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
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381006
Date and Time of Submission	6/1/2024 4:32:01 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
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381007
Date and Time of Submission	6/1/2024 4:32:01 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
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381008
Date and Time of Submission	6/1/2024 4:32:01 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
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381009
Date and Time of Submission	6/1/2024 4:32:01 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

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	7381010
Date and Time of Submission	6/1/2024 4:32:01 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
Submitted By	C Subramaniam
Designation	Company Secretary &Compliance Officer