

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 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 (only Secured NCDs)
- Options I, III, V and VII of NCD Public Issue made in 2023 (only Secured NCDs); and
- Options I, III and V of NCD Public Issue made in 2024 (only 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 the month of June 2024 are due for payment on **Monday, 1 July 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	





Sakthi Finance

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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	

- As per NCD Prospectus, 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 **Friday, 14 June 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 **Monday, 1 July 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*	01-06-2024
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption 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								14-06-2024			
2	937587	INE302E07359	Record Date	Payment of Interest								14-06-2024			
3	937591	INE302E07375	Record Date	Payment of Interest								14-06-2024			
4	937595	INE302E08084	Record Date	Payment of Interest								14-06-2024			
5	937977	INE302E07425	Record Date	Payment of Interest								14-06-2024			
6	937981	INE302E07441	Record Date	Payment of Interest								14-06-2024			
7	937985	INE302E07466	Record Date	Payment of Interest								14-06-2024			
8	938592	INE302E07573	Record Date	Payment of Interest								14-06-2024			
9	938596	INE302E07540	Record Date	Payment of Interest								14-06-2024			
10	938600	INE302E07557	Record Date	Payment of Interest								14-06-2024			
11	938604	INE302E07565	Record Date	Payment of Interest								14-06-2024			
12	939268	INE302E07607	Record Date	Payment of Interest								14-06-2024			
13	939272	INE302E07656	Record Date	Payment of Interest								14-06-2024			
14	939276	INE302E07649	Record Date	Payment of Interest								14-06-2024			

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381015
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381016
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	937587 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381017
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381018
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381019
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381020
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381021
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381022
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	938592 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381023
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381024
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	938600 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381025
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	938604 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381026
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	939268 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381027
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	939272 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	7381028
Date and Time of Submission	6/1/2024 4:35:11 PM
Scripcode and Company Name	939276 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	C Subramaniam
Designation	Company Secretary & Compliance Officer

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