

# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	1006557			
Date and Time of Submission	9/3/2019 2:58:21 PM			
Scripcode and Company Name	511066 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment			
Submitted By	S.Venkatesh			
Designation	Company Secretary & Compliance Officer			



# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	1006558
Date and Time of Submission	9/3/2019 2:58:21 PM
Scripcode and Company Name	511066 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer



# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	1006559			
Date and Time of Submission	9/3/2019 2:58:21 PM			
Scripcode and Company Name	511066 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment			
Submitted By	S.Venkatesh			
Designation	Company Secretary & Compliance Officer			



# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	1006560			
Date and Time of Submission	9/3/2019 2:58:21 PM			
Scripcode and Company Name	511066 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment			
Submitted By	S.Venkatesh			
Designation	Company Secretary & Compliance Officer			



# **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	1006561			
Date and Time of Submission	9/3/2019 2:58:21 PM			
Scripcode and Company Name	511066 - SAKTHI FINANCE LTD.			
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment			
Submitted By	S.Venkatesh			
Designation	Company Secretary &Compliance Officer			



#### BSE:NCDPI2&3:RD:131:2019-2020

3rd September 2019

BSE Limited (Scrip Code : 511066) Floor 25, P J Towers Dalal Street, Fort <u>Mumbai - 400 001</u>

On-line submission through By Listing Centre

Dear Sir / Madam,

Record Date for payment of monthly interest for : a. Option VI of NCD Public Issue 2016 b. Option I, Option III, Option VI and Option IX of NCD Public Issue - 2019

### A. NCD Public Issue - 2016

We wish to inform that the monthly interest payment for Option VI of Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the month of September 2019 is due for payment on Tuesday, 1st October 2019 as detailed below:

Security Name	ISIN	Scrip Code	Scrip ID		Type of Security	
Sakthi Finance Limited	INE302E07144	935724	11SFL20	Debt Debent	(Non ures)	Convertible

#### B. NCD Public Issue - 2019

Similarly, we wish to inform that Monthly interest payments for Option I, III, VI and IX of Secured and Unsecured, Redeemable, Non- Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for the month of September 2019, are due for payment on Tuesday, 1st October 2019 as detailed below:

Security Name	ISIN	Scrip Code	Scrip ID	Type of Secu	irity
Sakthi Finance Limited	INE302E07177	936674	95SFL21	Debt (Non ) Debentures)	Convertible
Sakthi Finance Limited	INE302E07193	936678	975SFL22	Debt (Non O Debentures)	Convertible
Sakthi Finance Limited	INE302E07227	936684	105FL23	Debt (Non ( Debentures)	Convertible
Sakthi Finance Limited	INE302E08027	936690	1025SFL24	Debt (Non ( Debentures)	Convertible

(contd....2)



We further inform that as per NCD Prospectus, 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 ("Listing Regulations"), the Company has fixed Monday, 16th September 2019 as the Record Date for payment of interest to the above ISINs. The interest payment will be made on Tuesday, 1st October 2019.

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 likely default.

We request you to take the information on record.

Yours faithfully For Sakthi 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