

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 I, Option III, Option VI and Option IX of NCD Public Issue 2020

We wish to inform that NCDs of our Company's recently concluded Public Issue were listed with BSE Limited with effect from 11th May 2020 and Trading permission has been permitted from today. Further, as per terms and conditions of the Prospectus dated 7th March 2020, if the allotment takes place on or before 15th of the month, interest has to be paid from the 1st date of the subsequent month. As the allotment of NCDs of the Public Issue was made on 8th May 2020 only (i.e deemed date of allotment), the Company has to pay monthly interest for the above options from the date of allotment to 31st May 2020 and will be paid on 1st June 2020.

Accordingly, 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 May 2020 are due for payment on Monday, 1st June 2020 as detailed below:

NCD Public Issue 2020

	Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a	Secured				
	Sakthi Finance Limited	INE302E07250	937171	95SFL22	Debt (Non-Convertible Debentures)
	Sakthi Finance Limited	INE302E07276	937175	975SFL23	Debt (Non-Convertible Debentures)
	Sakthi Finance Limited	INE302E07300	937181	10SFL24	Debt (Non-Convertible Debentures)
b	Unsecured				
	Sakthi Finance Limited	INE302E08050	937187	1025SFL25	Debt (Non-Convertible Debentures)



Sakthi Finance Limited

62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India.

Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com | CIN : L65910TZ1955PLC000145

We further inform that as per the NCD Prospectus dated 7th March 2020, the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable. As the allotment has been made on Friday, 8th May 2020 only and Trading permission has been granted from Tuesday, 12th May 2020, prior intimation of 15 days cannot be given. Accordingly, the date, i.e. **Sunday, 17th May 2020**, which is fifteen (15) days prior to the interest payment date falls on Sunday, 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 ("**Listing Regulations**"), the Company has fixed **Monday, 18th May 2020** as the **Record Date** for payment of interest to the above ISINs. The interest payment will be made on Monday, 1st June 2020.

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
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