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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123268
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936674 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123269
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936676 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123270
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936678 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123271
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936680 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123272
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936682 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123273
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936684 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123274
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936686 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123275
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936688 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123277
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936690 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123279
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936692 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123281
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	936694 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123283
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937171 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123285
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937173 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123287
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937175 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123289
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937177 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123291
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937179 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123293
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937181 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123294
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937183 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123295
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937185 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123296
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123297
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937189 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	2123298
Date and Time of Submission	10/1/2020 4:59:07 PM
Scripcode and Company Name	937191 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
Submitted By	S.Venkatesh
Designation	Company Secretary & Compliance Officer

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

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,

Statement on Private Placement and Public Issue of Debt Securities

In compliance of SEBI Circular No CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding specifications related to International Securities Identification Number ("**ISINs**") for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations 2008, we enclose a statement on private placement and public issue of Debt Securities in the prescribed format (Excel format).

We now request you to take the information on record.

Yours faithfully
For Sakthi Finance Limited

S.Venkatesh
Company Secretary
FCS 7012

Encl : (1)

CC to : 1. Catalyst Trusteeship Limited, Pune
2. National Securities Depository Limited, Mumbai
3. Central Depository Services (India) Limited, Mumbai

Sakthi Finance Limited

CIN : L65910TZ1955PLC000145

Regd Off : No 62, Dr Nanjappa Road, Coimbatore - 641018

Statement on Private Placement of Debt Securities

SI No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Not applicable													

Statement on Public Issue NCD - 2019

SI No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured													
1	Sakthi Finance Limited	INE302E07177	15th May 2019	15th May 2021	9.50	Monthly	Not applicable	Not applicable	Not applicable	150.00 Crore	117.70 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
2		INE302E07185			NA	Cumulative							
3		INE302E07193		15th May 2022	9.75	Monthly							
4		INE302E07201			9.75*	Annually							
5		INE302E07219		15th May 2023	NA	Cumulative							
6		INE302E07227			10.00	Monthly							
7		INE302E07235		10.00*	Annually								
8		INE302E07243		NA	Cumulative								
Unsecured													
9	Sakthi	INE302E08027	15th May 2019	15th June 2024	10.25	Monthly	Not applicable	Not applicable	Not applicable	150.00 Crore	117.70 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
10	Finance	INE302E08035			10.25*	Annually							
11	Limited	INE302E08043			NA	Cumulative							

* The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.

Statement on Public Issue NCD - 2020

SI No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (₹)	Amount Outstanding (₹)	Name of the Debenture Trustee	Company's Remarks, if any
Secured							Not applicable	Not applicable	Not applicable	200.00 Crore	102.86 Crore	Catalyst Trusteeship Limited, Pune	These secured and unsecured NCDs are listed on BSE Ltd
1	Sakthi Finance Limited	INE302E07250	8th May 2020	8th May 2022	9.50	Monthly							
2		INE302E07268		NA	Cumulative								
3		INE302E07276		8th August 2023	9.75	Monthly							
4		INE302E07284			9.75*	Annually							
5		INE302E07292		NA	Cumulative								
6		INE302E07300		8th June 2024	10.00	Monthly							
7		INE302E07318			10.00*	Annually							
8		INE302E07326			NA	Cumulative							
Unsecured													
9	Sakthi Finance Limited	INE302E08050	8th May 2020	8th July 2025	10.25	Monthly							
10		INE302E08068			10.25*	Annually							
11		INE302E08076			NA	Cumulative							

* The interest will be calculated on quarterly compounding basis and will be paid at the end of the year.

For Sakthi Finance Limited

**S Venkatesh
Company Secretary
FCS 7012**