

General information about company

Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
Reporting Date	01-10-2024

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Det: o suc chat
1	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	5.99		Monthly		No		
2	INE302E07359	Option III	9.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	1663.12	166312	1000	9.75	12.74		Monthly		No		
3	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	28.38		Monthly		No		
4	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	25.29		Monthly		No		
5	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.85		Monthly		No		
6	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.59		Monthly		No		
7	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	34.41		Monthly		No		
8	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	9.44		Monthly		No		
9	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	656.18	65618	1000	9.25	4.73		Monthly		No		
10	INE302E07557	Option V	9.50% SECURED	10-04-2023	210.19	21019	1000	9.5	1.6		Monthly		No		

			RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE											
11	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	40.73		Monthly		No	
12	INE302E07607	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	30-01-2024	1101.82	110182	1000	9	7.8		Monthly		No	
13	INE302E07656	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	30-01-2024	707.89	70789	1000	9.25	5.17		Monthly		No	
14	INE302E07649	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V	30-01-2024	5703.14	570314	1000	10.25	46.01		Monthly		No	
15	INE302E07748	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	13-07-2024	884.28	88428	1000	9	6.2		Monthly		No	
16	INE302E07730	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	13-07-2024	695.93	69593	1000	9.25	5.02		Monthly		No	
17	INE302E07706	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V	13-07-2024	5989.48	598948	1000	10.25	48.36		Monthly		No	
18	INE302E07664	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	07-06-2024	210	210	100000	9.5	1.53		Monthly		No	
19	INE302E07672	Option III	10.25% SECURED RATED LISTED REDEEMABLE	07-06-2024	185	185	100000	10.25	1.44		Monthly		No	

Signatory

Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	01-10-2024

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0110202406051424	Date & Time : 01/10/2024 06:05:14 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 01/10/2024	
Mode	: E-Filing	