

BSE Limited (Scrip Code: 511066) Floor 25, P J Towers Dalal Street Fort Mumbai - 400 001	ISIN: INE302E01014 On-line submission through Listing Centre
---	---

Dear Sir / Madam,

Compliance under Regulation 57 of SEBI Listing Regulations 2015 - Certificate for timely payment of NCD monthly Interest on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each and Privately Placed Secured NCDs of Face Value of ₹ 1,00,000 each for:

- Option IX of NCD Public Issue made in 2020
- Options V and VII of NCD Public Issue made in 2021
- Options III, V and VII of NCD Public Issue made in 2022 (Secured NCDs)
- Options I, III, V and VII of NCD Public Issue made in 2023 (Secured NCDs)
- Options I, III and V of NCD Public Issue made in February 2024 (Secured NCDs)
- Options I, III and V of NCD Public Issue made in July 2024 (Secured NCDs) and
- Options I and III of NCD Private Placement made in June 2024 (Secured NCDs)

1. In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we certify/confirm that the Company has made timely payment of monthly interest on the Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each and Privately Placed Secured NCDs of face value of ₹ 1,00,000 each on Monday, 2 December 2024, the scrip details of which are given below:

a. NCD Public Issue 2020 - Option IX

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Unsecured					Non-Convertible Debentures
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	5.98	

b. NCD Public Issue 2021 - Options V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
A Secured					Non-Convertible Debentures
Sakthi Finance Limited	INE302E07375	937591	10SFL25	28.37	
B Unsecured					
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	25.29	



c. NCD Public Issue 2022 – Options III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					Non-Convertible Debentures
Sakthi Finance Limited	INE302E07425	937977	875SFL25	2.84	
Sakthi Finance Limited	INE302E07441	937981	9SFL26	1.59	
Sakthi Finance Limited	INE302E07466	937985	10SFL27	34.41	

d. NCD Public Issue 2023 – Options I, III, V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					Non-Convertible Debentures
Sakthi Finance Limited	INE302E07573	938592	9SF25	9.44	
Sakthi Finance Limited	INE302E07540	938596	925SFL26	4.73	
Sakthi Finance Limited	INE302E07557	938600	950SFL27	1.60	
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	40.54	

e. NCD Public Issue February 2024 – Options I, III and V

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					Non-Convertible Debentures
Sakthi Finance Limited	INE302E07607	939268	9SFL2026	7.80	
Sakthi Finance Limited	INE302E07656	939272	925SFL27	5.17	
Sakthi Finance Limited	INE302E07649	939276	1025SFL29	46.01	

f. NCD Public Issue July 2024 – Options I, III and V

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					Non-Convertible Debentures
Sakthi Finance Limited	INE302E07748	939599	9SFL26A	6.21	
Sakthi Finance Limited	INE302E07730	939603	925SFL27A	5.02	
Sakthi Finance Limited	INE302E07706	939607	1025SF29	48.32	



g. NCD Private Placement 2024 - Options I and III

Security Name	ISIN	Scrip Code	Scrip ID	Amount (Net of TDS) (₹ lakhs)	Type of Security
Secured					Non-Convertible Debentures
Sakthi Finance Limited	INE302E07664	975724	950SFL27A	1.53	
Sakthi Finance Limited	INE302E07672	975727	1025SFL29A	1.44	

2. We request you to take the certificate on record.

Yours faithfully
For Sakthi Finance Limited



S Venkatesh
Company Secretary and
Chief Compliance Officer
FCS 7012



Cc to: 1. Catalyst Trusteeship Limited, Pune
2. Link Intime (India) Private Limited, Mumbai

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	02-12-2024

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	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	5.98		Monthly		No			18-11-2024	02-12-2024	02-12-2024	5.98	30-10-2024	
2	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	28.37		Monthly		No			18-11-2024	02-12-2024	02-12-2024	28.37	30-10-2024	
3	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	25.29		Monthly		No			18-11-2024	02-12-2024	02-12-2024	25.29	30-10-2024	
4	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.84		Monthly		No			18-11-2024	02-12-2024	02-12-2024	2.84	30-10-2024	
5	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.59		Monthly		No			18-11-2024	02-12-2024	02-12-2024	1.59	30-10-2024	
6	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	34.41		Monthly		No			18-11-2024	02-12-2024	02-12-2024	34.41	30-10-2024	
7	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	9.44		Monthly		No			18-11-2024	02-12-2024	02-12-2024	9.44	30-10-2024	
8	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			18-11-2024	02-12-2024	02-12-2024	4.73	30-10-2024	
9	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	210.19	21019	1000	9.5	1.6		Monthly		No			18-11-2024	02-12-2024	02-12-2024	1.6	30-10-2024	

10	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	40.54		Monthly	No			18-11-2024	02-12-2024	02-12-2024	40.54	30-10-2024	
11	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			18-11-2024	02-12-2024	02-12-2024	7.8	30-10-2024	
12	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			18-11-2024	02-12-2024	02-12-2024	5.17	30-10-2024	
13	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			18-11-2024	02-12-2024	02-12-2024	46.01	30-10-2024	
14	INE302E07748	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	13-06-2024	884.28	88428	1000	9	6.21		Monthly	No			18-11-2024	02-12-2024	02-12-2024	6.21	30-10-2024	
15	INE302E07730	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	13-06-2024	695.93	69593	1000	9.25	5.02		Monthly	No			18-11-2024	02-12-2024	02-12-2024	5.02	30-10-2024	
16	INE302E07706	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V	13-06-2024	5989.48	598948	1000	10.25	48.32		Monthly	No			18-11-2024	02-12-2024	02-12-2024	48.32	30-10-2024	
17	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			18-11-2024	02-12-2024	02-12-2024	1.53	30-10-2024	
18	INE302E07672	Option III	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	07-06-2024	185	185	100000	10.25	1.44		Monthly	No			18-11-2024	02-12-2024	02-12-2024	1.44	30-10-2024	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	02-12-2024

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0212202401153024	Date & Time	: 02/12/2024 01:15:30 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Interest Payment Status for Centralized Database		
Date of Report	: 02/12/2024		
Mode	: E-Filing		

Date & Time of Download : 02/12/2024 13:22:24

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354157
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:22:06

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354158
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:21:49

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354159
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:21:27

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354160
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:20:57

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354161
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:20:37

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354162
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:20:21

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354163
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	938592 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:20:07

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354164
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:19:44

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354165
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	938600 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:19:02

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354166
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	938604 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:18:41

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354167
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	939268 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:18:25

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354168
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	939272 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:17:53

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354169
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	939276 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:17:37

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354170
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	939599 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:17:10

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354171
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	939603 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:16:31

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354172
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	939607 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:16:05

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354173
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	975724 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 02/12/2024 13:15:49

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8354174
Date and Time of Submission	12/2/2024 1:14:32 PM
Scripcode and Company Name	975727 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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