

SFL:BSEBM04:255:2024-25

12 February 2025

BSE Limited  
(Scrip Code : 511066)  
Floor 25, P J Towers  
Dalai Street, Fort  
Mumbai - 400 001

ISIN: INE302E01014

On-line submission through Listing Centre

Dear Sir / Madam,

**Security Cover Certificate as per Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations")**

In terms of Regulation 54 of the Listing Regulations read with SEBI Master Circular for Debenture Trustees (No. SEBI/HO/DDHS-PoD3/P/CIR/2023/46 dated 16 May 2024), we enclose a Security Cover Certificate for the Secured, Listed NCDs obtained from our Statutory Auditors, M/s P N Raghavendra Rao & Co, Chartered Accountants for the quarter ended 31 December 2024.

This is a disclosure / intimation under Regulation 54 and other applicable regulations of the Listing Regulations.

We request you to take the above documents on record.

Yours faithfully

For Sakthi Finance Limited



S Venkatesh

Company Secretary and  
Chief Compliance Officer  
FCS 7012



Encl : (1)

# P.N. RAGHAVENDRA RAO & CO

Chartered Accountants

Founder P.N. Raghavendra Rao

No. 23/2, Viswa Paradise Apartments IInd Floor, Kalidas Road, Ramnagar, Coimbatore - 641 009

☎ : 0422 2232440, 2236997 ✉ : info@pnrandco.in 🌐 : www.pnrandco.in

Ref. No. ....

Date : .....

To  
Board of Directors  
Sakthi Finance Limited  
62, Nanjappa Road  
Coimbatore - 641018

Independent Auditor's Certificate on Security Cover as at December 31, 2024 under Regulation 54 read with Regulation 56(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), as amended, for submission to the Stock Exchange ("BSE Ltd") and Catalyst Trusteeship Limited ("the Debenture Trustee")

1. We, M/s. P N Raghavendra Rao & Co., Chartered Accountants, the Statutory Auditors of Sakthi Finance Limited ("the Company"), have been requested by the Management of the Company to certify the book value of assets charged against the Rated, Secured, Redeemable, Non-Convertible Debentures by Public Issue and Private Placement basis ("NCDs") ("Listed Debt Securities") issued by the Company and to certify compliance with the covenants in respect of Listed, Secured, Redeemable, Non-Convertible Debentures of the Company issued and outstanding as at December 31, 2024.
2. The Company has outstanding balances of Secured, Redeemable, Non-Convertible Debentures as on December 31, 2024 comprising NCDs issued through Public Issue of face value ₹ 1,000 each and NCDs issued through Private Placement basis of face value ₹ 1,00,000 each as detailed below:

Particulars	Principal Amount outstanding (₹ In lakhs)
NCD Public Issue V (Prospectus dated June 25, 2021)	5,673.13
NCD Public Issue VI (Prospectus dated April 05, 2022)	7,938.51
NCD Public Issue VII (Prospectus dated April 10, 2023)	14,686.04
NCD Public Issue VIII (Prospectus dated January 30, 2024)	14,809.64
NCD Public Issue IX (Prospectus dated June 13, 2024)	12,367.44
NCD Private Placement Basis (Issued on June 7, 2024)	495.00
NCD Private Placement Basis (Issued on December 13, 2024)	358.00

3. The accompanying statements (hereinafter referred as "the Statements") comprises the Statement of Security Cover available for the outstanding (Principal and interest) amount of above Listed Non-Convertible Debentures in Annexure A and Statement of Book Value of



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Assets and the amount pledged against the Listed Non-convertible Debentures in Annexure B.

4. The responsibility for compiling the information contained in the Statements is of the Management of the Company and it is initialed by us for identification purposes only.

## Management's Responsibility for the Statements

5. The preparation of the Statements is the responsibility of the Management of the Company, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
6. The Statements have been prepared by the Company from the unaudited books of accounts and other relevant records and documents maintained by the Company as at December 31, 2024 pursuant to requirements of SEBI Master Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2023/46 dated May 16, 2024 issued by the Securities and Exchange Board of India ("SEBI") in terms of Regulation 54 read with Regulation 56(1)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and Regulation 15(1)(t) of the Securities and Exchange Board of India (Debenture Trustees) Regulations 1993 (hereinafter referred together as the "SEBI Regulations"), as amended, for the purpose of submission to BSE Ltd and to the Debenture Trustee of the Listed Debt Securities.
7. The Management of the Company is also responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations and for providing all relevant information to the Debenture Trustees and for complying with all the covenants as prescribed in terms of the respective Debenture Trust Deed/Prospectus.

## Auditor's Responsibility

8. Pursuant to the requirements of the SEBI Regulations, our responsibility for the purpose of this certificate is to certify the book values as considered in the **Annexure B**, in relation to the computation of Security Cover, is in agreement with the Unaudited Financial Statements for the nine months ended December 31, 2024 and that the company during the quarter ended December 31, 2024 has complied, in all material respects, with the covenants in respect of the listed debt securities of the company outstanding as at December 31, 2024 as mentioned in the statement.



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9. We conducted our examination of the statement on a test check basis in accordance with Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India ("ICAI"). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
10. We have complied with the relevant applicable requirements of the Standard on Quality Control ("SQC") 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information and Other Assurance and Related Services Engagements issued by the ICAI.
11. A limited assurance engagement involves making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. The procedures performed vary in nature and timing from a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

Accordingly, we have performed the following procedures:

- a. obtained the Unaudited Financial Statements of the Company as at December 31, 2024.
- b. traced the amounts in the Statements, in relation to the computation of Security cover, to the unaudited financial statements of the Company as at December 31, 2024.
- c. ensured arithmetical accuracy of the computation of security cover in the Statement.
- d. reviewed the terms of Debenture Trust Deed / Prospectus(es) / Disclosure documents to understand the nature of charge (viz. exclusive charge or *pari passu* charge) on the assets of the Company.
- e. on a test check basis, checked the compliance with the covenants stated in the Debenture Trust Deed / Prospectus(es) / Disclosure documents
- f. verified the Certificate of Registration of charge for creation of security with respect to the above mentioned outstanding Non-Convertible Debentures
- g. made necessary inquiries with the management and obtained relevant representations in respect of matters relating to the Statements.



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## Conclusion

12. Based on the procedures performed as referred to in paragraph 11 above and according to the information and explanations provided to us by the Management of the Company, we certify that:

- a. the particulars contained in the accompanying statement with respect to the Book Values of Assets (at Cost) charged against Listed Debt Securities outstanding in the books as on December 31, 2024 have been accurately extracted and ascertained from the unaudited books of accounts of the Company as at December 31, 2024 and other relevant records and documents maintained by the Company;
- b. the security cover available for the Listed Debt Securities as contained in the accompanying statement provide a coverage of 1.11 times of the total principal and interest amount outstanding as on December 31, 2024 with respect to the Listed Debt Securities; and
- c. the Company has complied with all the covenants prescribed in the respective Debenture Trust Deed, Prospectus, General Information Document and Key Information Document pertaining to Listed Debt Securities outstanding in the books as on December 31, 2024.

## Restriction on Use

13. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to Debenture Trustees, BSE Ltd and SEBI in accordance with the SEBI Regulations and should not be used by any other person or for any other purpose without our prior consent in writing. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For P N RAGHAVENDRA RAO & CO.,  
Chartered Accountants  
Firm Registration Number: 003328S



A handwritten signature in blue ink, appearing to read "P R Vittel".

P R Vittel  
Partner

Membership Number: 018111

UDIN: 25018111BMRJYN7457

February 12, 2025  
Coimbatore

## Annexure A

S.No	Issue	ISIN	Instrument	Type of Charge	Sanctioned Amount (Rs in lakhs)	Interest Accrued (Rs in lakhs)	Outstanding Amount (Rs in lakhs)	Cover Required (Rs in lakhs)	Asset Coverage (Rs. In lakhs)
1	NCD Public Issue - V	INE302E07375	Non Convertible Debentures	Exclusive	3,566.23		3,566.23	3,566.23	3,905.18
2	NCD Public Issue - V	INE302E07383	Non Convertible Debentures	Exclusive	2,106.90	838.94	2,945.84	2,945.84	3,225.82
3	NCD Public Issue - VI	INE302E07425	Non Convertible Debentures	Exclusive	412.01		412.01	412.01	453.35
4	NCD Public Issue - VI	INE302E07433	Non Convertible Debentures	Exclusive	681.25	175.70	856.95	856.95	942.94
5	NCD Public Issue - VI	INE302E07441	Non Convertible Debentures	Exclusive	227.64		227.64	227.64	250.48
6	NCD Public Issue - VI	INE302E07458	Non Convertible Debentures	Exclusive	126.30	33.57	159.87	159.87	175.91
7	NCD Public Issue - VI	INE302E07466	Non Convertible Debentures	Exclusive	4,374.51		4,374.51	4,374.51	4,813.48
8	NCD Public Issue - VI	INE302E07474	Non Convertible Debentures	Exclusive	2,116.80	627.70	2,744.50	2,744.50	3,019.90
9	NCD Public Issue - VII	INE302E07573	Non Convertible Debentures	Exclusive	1,348.77		1,348.77	1,348.77	1,484.74
10	NCD Public Issue - VII	INE302E07508	Non Convertible Debentures	Exclusive	1,953.26	299.52	2,252.78	2,252.78	2,479.88
11	NCD Public Issue - VII	INE302E07540	Non Convertible Debentures	Exclusive	656.18		656.18	656.18	722.33
12	NCD Public Issue - VII	INE302E07516	Non Convertible Debentures	Exclusive	1,540.08	243.85	1,783.93	1,783.93	1,963.76
13	NCD Public Issue - VII	INE302E07557	Non Convertible Debentures	Exclusive	210.19		210.19	210.19	231.38
14	NCD Public Issue - VII	INE302E07490	Non Convertible Debentures	Exclusive	251.01	41.02	292.03	292.03	321.47
15	NCD Public Issue - VII	INE302E07565	Non Convertible Debentures	Exclusive	5,075.37		5,075.37	5,075.37	5,587.01
16	NCD Public Issue - VII	INE302E07524	Non Convertible Debentures	Exclusive	1,615.48	285.50	1,900.98	1,900.98	2,092.61
17	NCD Public Issue - VII	INE302E07532	Non Convertible Debentures	Exclusive	2,035.70	355.06	2,390.76	2,390.76	2,631.77



## Annexure A

S.No	Issue	ISIN	Instrument	Type of Charge	Sanctioned Amount (Rs in lakhs)	Interest Accrued (Rs in lakhs)	Outstanding Amount (Rs in lakhs)	Cover Required (Rs in lakhs)	Asset Coverage (Rs. In lakhs)
18	NCD Public Issue - VIII	INE302E07607	Non Convertible Debentures	Exclusive	1,101.82		1,101.82	1,101.82	1,235.29
19	NCD Public Issue - VIII	INE302E07615	Non Convertible Debentures	Exclusive	1,412.80	109.85	1,522.65	1,522.65	1,707.09
20	NCD Public Issue - VIII	INE302E07656	Non Convertible Debentures	Exclusive	707.89		707.89	707.89	793.64
21	NCD Public Issue - VIII	INE302E07599	Non Convertible Debentures	Exclusive	1,787.01	142.95	1,929.96	1,929.96	2,163.74
22	NCD Public Issue - VIII	INE302E07649	Non Convertible Debentures	Exclusive	5,703.14		5,703.14	5,703.14	6,393.98
23	NCD Public Issue - VIII	INE302E07631	Non Convertible Debentures	Exclusive	2,556.84	218.82	2,775.66	2,775.66	3,111.89
24	NCD Public Issue - VIII	INE302E07623	Non Convertible Debentures	Exclusive	1,540.14	143.15	1,683.29	1,683.29	1,887.19
25	NCD Public Issue - IX	INE302E07748	Non Convertible Debentures	Exclusive	884.28		884.28	884.28	976.45
26	NCD Public Issue - IX	INE302E07730	Non Convertible Debentures	Exclusive	695.93		695.93	695.93	768.47
27	NCD Public Issue - IX	INE302E07706	Non Convertible Debentures	Exclusive	5,989.48		5,989.48	5,989.48	6,613.77
28	NCD Public Issue - IX	INE302E07763	Non Convertible Debentures	Exclusive	805.95	35.35	841.30	841.30	928.99
29	NCD Public Issue - IX	INE302E07755	Non Convertible Debentures	Exclusive	966.66	43.59	1,010.25	1,010.25	1,115.55
30	NCD Public Issue - IX	INE302E07714	Non Convertible Debentures	Exclusive	1,977.98	98.98	2,076.96	2,076.96	2,293.44
31	NCD Public Issue - IX	INE302E07722	Non Convertible Debentures	Exclusive	1,047.16	51.10	1,098.26	1,098.26	1,212.73
34	NCD Private Placement	INE302E07664	Non Convertible Debentures	Exclusive	210.00		210.00	210.00	232.36
35	NCD Private Placement	INE302E07672	Non Convertible Debentures	Exclusive	185.00		185.00	185.00	204.70
36	NCD Private Placement	INE302E07680	Non Convertible Debentures	Exclusive	50.00	2.71	52.71	52.71	58.32



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## Annexure A

S.No	Issue	ISIN	Instrument	Type of Charge	Sanctioned Amount (Rs in lakhs)	Interest Accrued (Rs in lakhs)	Outstanding Amount (Rs in lakhs)	Cover Required (Rs in lakhs)	Asset Coverage (Rs. In lakhs)
37	NCD Private Placement	INE302E07698	Non Convertible Debentures	Exclusive	50.00	2.92	52.92	52.92	58.55
38	NCD Private Placement	INE302E07789	Non Convertible Debentures	Exclusive	160.00	0.63	160.63	160.63	177.73
39	NCD Private Placement	INE302E07805	Non Convertible Debentures	Exclusive	118.00	0.43	118.43	118.43	131.04
40	NCD Private Placement	INE302E07797	Non Convertible Debentures	Exclusive	80.00	0.29	80.29	80.29	88.84
<b>Total</b>					<b>56,327.76</b>	<b>3,751.63</b>	<b>60,079.39</b>	<b>60,079.39</b>	<b>66,455.78</b>





Annexure - B

Statements of Security Cover as on December 31, 2024 of Rated, Secured, Redeemable Non-Convertible Debentures

(All amounts are Rs. In Lakhs)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari-passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari-Passu charge (excluding items covered in column F)	Debt amount considered more than once (due to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /Book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/Book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+ N)		
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
<b>ASSETS</b>														
Property, Plant and Equipment		-	-	No	-	-	5,542.84	-	5,542.84	-	-	-	-	-
Capital Work-in-Progress		-	-	NA	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	NA	-	-	899.19	-	899.19	-	-	-	-	-
Goodwill		-	-	NA	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	NA	-	-	146.04	-	146.04	-	-	-	-	-
Intangible Assets under Development		-	-	NA	-	-	201.27	-	201.27	-	-	-	-	-
Investment Property		-	-	NA	-	-	262.56	-	262.56	-	-	-	-	-
Investments		-	-	NA	-	-	2,154.50	-	2,154.50	-	-	-	-	-
Loans	Standard Loan Receivables	66,455.78	26,037.09	No	-	-	34,531.00	-	1,27,023.87	-	66,455.78	-	-	66,455.78
Inventories		-	-	NA	-	-	-	-	-	-	-	-	-	-



**Annexure - B**

**Statements of Security Cover as on December 31, 2024 of Rated, Secured, Redeemable Non-Convertible Debentures**

(All amounts are Rs. In Lakhs)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Trade Receivables		-	-	NA	-	-	99.53	-	99.53	-	-	-	-	-
Cash and Cash Equivalents		-	-	NA	-	-	290.66	-	290.66	-	-	-	-	-
Bank Balances other than Cash & Cash Equivalents		-	-	NA	-	-	481.19	-	481.19	-	-	-	-	-
Others														
Other Financial Assets		-	-	NA	-	-	1,805.06	-	1,805.06	-	-	-	-	-
Deferred Tax Assets		-	-	NA	-	-	460.53	-	460.53	-	-	-	-	-
Other Non-Financial Assets		-	-	NA	-	-	1,892.40	-	1,892.40	-	-	-	-	-
<b>Total</b>		<b>66,455.78</b>	<b>26,037.09</b>				<b>48,766.77</b>		<b>1,41,259.64</b>		<b>66,455.78</b>			<b>66,455.78</b>



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Annexure - B

Statements of Security Cover as on December 31, 2024 of Rated, Secured, Redeemable Non-Convertible Debentures

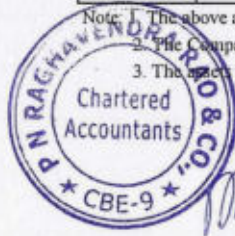
(All amounts are Rs. In Lakhs)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
<b>LIABILITIES</b>														
Debt securities to which this certificate	Secured Non Convertible Debentures (Listed)	60,079.39	8,709.87				6,547.41	-	75,336.67	-	60,079.39	-	-	60,079.39
Other debt sharing pari-passu charge with above								-		-				
Other Debt							2,262.59	-	2,262.59	-				
Subordinated debt							4,226.44	-	4,226.44	-				
Borrowings								-		-				
Bank Debt Securities			14,658.39					-	14,658.39	-				
Others			1,109.18					-	1,109.18	-				
Term Loan from Others			1,774.12					-	1,774.12	-				
Public Deposits							16,656.96	-	16,656.96	-				
Trade payables							888.34	-	888.34	-				
Lease Liabilities							255.15	-	255.15	-				
Provisions							243.63	-	243.63	-				
Others								-		-				
Other Financial			5.00				1,132.00	-	1,137.00	-				
Other non-Financial Liabilities							47.02	-	47.02	-				
Current Tax Liabilities							135.82	-	135.82	-				
<b>Total</b>		<b>60,079.39</b>	<b>26,256.56</b>				<b>32,395.35</b>		<b>1,18,731.30</b>		<b>60,079.39</b>			<b>60,079.39</b>
Cover on Book Value		1.11					Not Applicable							
Cover on Market Value														1.11
		Exclusive Security Cover Ratio					Pari-Passu Security Cover Ratio							

Note: 1. The above amounts have been extracted from the Un-audited financial results for the half year ended December 31, 2024

2. The Company has complied with all the covenants specified in respect of all Listed Non-Convertible Securities.

3. The assets offered as security are Loans and hence not eligible for market valuation.



Date & Time of Download : 12/02/2025 19:20:22

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013106
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937187 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 12/02/2025 19:20:17

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013107
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937189 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 12/02/2025 19:20:14

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013108
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937191 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013109
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937591 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013110
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937593 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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



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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013111
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937595 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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

Date & Time of Download : 12/02/2025 19:19:45

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013112
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937597 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013113
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937977 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013114
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937979 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013115
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937981 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013116
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937983 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013117
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937985 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013118
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	937987 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013119
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	938592 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013120
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	938594 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013121
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	938596 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013122
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	938598 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013123
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	938600 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013124
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	938602 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013125
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	938604 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013126
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	938606 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013127
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	938608 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013128
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939268 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013129
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939270 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013130
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939272 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013131
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939274 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013132
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939276 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013133
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939278 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9013134
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939280 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013135
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939599 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9013136
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939601 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013137
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939603 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9013138
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939605 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9013139
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939607 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013140
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939609 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
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<b>Acknowledgement Number</b>	9013141
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	939611 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013142
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	975724 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9013143
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	975725 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
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<b>Acknowledgement Number</b>	9013144
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	975727 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9013145
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	975728 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9013146
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	976249 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9013147
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	976250 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9013148
<b>Date and Time of Submission</b>	2/12/2025 6:54:16 PM
<b>Scripcode and Company Name</b>	976251 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 54 - Asset Cover details
<b>Submitted By</b>	S Venkatesh
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