

SFL:BSE:NCDPI4to9 PP:INT:005:2024-25

2 April 2025

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

Compliance under Regulation 57 of SEBI Listing Regulations 2015 - Certificate for timely payment of NCD monthly and Annual 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:

- Options IX and X (Annual) 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 Issues made in June 2024 and December 2024 (Secured NCDs) respectively

- In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") read with SEBI Master Circular No SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we certify/confirm that the Company has made timely payment of monthly and Annual 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 respectively each on **Wednesday, 2 April 2025**, the scrip details of which are given below:

SI No	Particulars	Remarks
a	Whether Interest Payment / redemption payment made (Yes/No)	Yes
b	Details of Interest payment	Refer Annexure - A
c	Details of redemption payments	Not applicable

- 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. MUFG Intime India Private Limited, Mumbai

Encl:(1)

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

DETAILS OF NCD MONTHLY AND ANNUAL INTEREST MADE ON PUBLIC / PRIVATELY PLACED NCDs FOR MARCH 2025

SI No	ISIN	Issue size (₹ lakhs)	Interest Amount to be paid on due date (₹ In lakhs)	Frequency (Quarterly /Monthly /Annually)	Change in frequency of payment (if any)	Details of such Change	Interest Payment record date	Due date for Interest Payment (DD/MM/YYYY)	Actual Date for Interest payment (DD/MM/YYYY)	Amount of interest paid (₹ lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
1	2	3	4	5	6	7	8	9	10	11	12	13
NCD Public Issue - IV												
1	INE302E08050	738.88	6.17	Monthly	Not applicable	Not applicable	17-Mar-2025	02-Apr-2025	02-Apr-2025	6.17	01-Mar-2025	Not applicable
2	INE302E08068	66.60	6.86	Annual						6.86	02-Apr-2024	
NCD Public Issue – V												
3	INE302E07375	3,566.23	29.32	Monthly	Not applicable	Not applicable	17-Mar-2025	02-Apr-2025	02-Apr-2025	29.32	01-Mar-2025	Not applicable
4	INE302E08084	3,088.94	26.12	Monthly						26.12		
NCD Public Issue – VI												
5	INE302E07425	412.01	2.94	Monthly	Not applicable	Not applicable	17-Mar-2025	02-Apr-2025	02-Apr-2025	2.94	01-Mar-2025	Not applicable
6	INE302E07441	227.64	1.65	Monthly						1.65		
7	INE302E07466	4,374.51	35.55	Monthly						35.55		
NCD Public Issue – VII												
8	INE302E07573	1,348.77	9.78	Monthly	Not applicable	Not applicable	17-Mar-2025	02-Apr-2025	02-Apr-2025	9.78	01-Mar-2025	Not applicable
9	INE302E07540	656.18	4.91	Monthly						4.91		
10	INE302E07557	210.19	1.66	Monthly						1.66		
11	INE302E07565	5,075.37	42.04	Monthly						42.04		
NCD Public Issue – VIII												
12	INE302E07607	1,101.82	8.08	Monthly	Not applicable	Not applicable	17-Mar-2025	02-Apr-2025	02-Apr-2025	8.08	01-Mar-2025	Not applicable
13	INE302E07656	707.89	5.36	Monthly						5.36		
14	INE302E07649	5,703.14	47.66	Monthly						47.66		
NCD Public Issue – IX												
15	INE302E07748	884.28	6.45	Monthly	Not applicable	Not applicable	17-Mar-2025	02-Apr-2025	02-Apr-2025	6.45	01-Mar-2025	Not applicable
16	INE302E07730	695.93	5.21	Monthly						5.21		
	INE302E07706	5,989.48	50.07	Monthly						50.07		



Sakthi Finance Limited, Coimbatore - 641 018

SI No	ISIN	Issue size (₹ lakhs)	Interest Amount to be paid on due date (₹ In lakhs)	Frequency (Quarterly /Monthly /Annually)	Change in frequency of payment (if any)	Details of such Change	Interest Payment record date	Due date for Interest Payment (DD/MM/YYYY)	Actual Date for Interest payment (DD/MM/YYYY)	Amount of interest paid (₹ lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
1	2	3	4	5	6	7	8	9	10	11	12	13
NCD Private Placement – June 2024												
18	INE302E07664	210.00	1.59	Monthly	Not applicable	Not applicable	17-Mar-2025	02-Apr-2025	02-Apr-2025	1.59	01-Mar-2025	Not applicable
19	INE302E07672	185.00	1.49	Monthly						1.49		
NCD Private Placement – December 2024												
20	INE302E07805	118.00	0.88	Monthly	Not applicable	Not applicable	17-Mar-2025	02-Apr-2025	02-Apr-2025	0.88	01-Mar-2025	Not applicable
21	INE302E07789	160.00	1.28	Monthly						1.28		

For Sakthi Finance Limited

S Venkatesh
Company Secretary and
Chief Compliance Officer
FCS 7012



General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	02-04-2025

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	6.17		Monthly		No			17-03-2025	02-04-2025	02-04-2025	6.17	01-03-2025	
2	INE302E08068	Option X	10.25% Unsecured, Cumulative, Rated, Redeemable, Non Convertible Debentures Annual Option	07-03-2020	66.6	6660	1000	10.25	6.86		Yearly		No			17-03-2025	02-04-2025	02-04-2025	6.86	02-04-2024	
3	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	29.32		Monthly		No			17-03-2025	02-04-2025	02-04-2025	29.32	01-03-2025	
4	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	26.12		Monthly		No			17-03-2025	02-04-2025	02-04-2025	26.12	01-03-2025	
5	INE302E07425	Option III	8.75% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	412.01	41201	1000	8.75	2.94		Monthly		No			17-03-2025	02-04-2025	02-04-2025	2.94	01-03-2025	
6	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.65		Monthly		No			17-03-2025	02-04-2025	02-04-2025	1.65	01-03-2025	
7	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	35.55		Monthly		No			17-03-2025	02-04-2025	02-04-2025	35.55	01-03-2025	
8	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	9.78		Monthly		No			17-03-2025	02-04-2025	02-04-2025	9.78	01-03-2025	
9	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE	10-04-2023	656.18	65618	1000	9.25	4.91		Monthly		No			17-03-2025	02-04-2025	02-04-2025	4.91	01-03-2025	

			NON CONVERTIBLE DEBENTURE																			
10	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04- 2023	210.19	21019	1000	9.5	1.66		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	1.66	01-03- 2025		
11	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04- 2023	5075.37	507537	1000	10.25	42.04		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	42.04	01-03- 2025		
12	INE302E07607	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	30-01- 2024	1101.82	110182	1000	9	8.08		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	8.08	01-03- 2025		
13	INE302E07656	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	30-01- 2024	707.89	70789	1000	9.25	5.36		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	5.36	01-03- 2025		
14	INE302E07649	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES V	30-01- 2024	5703.14	570314	1000	10.25	47.66		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	47.66	01-03- 2025		
15	INE302E07748	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	13-06- 2024	884.28	88428	1000	9	6.45		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	6.45	01-03- 2025		
16	INE302E07730	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	13-06- 2024	695.93	69593	1000	9.25	5.21		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	5.21	01-03- 2025		
17	INE302E07706	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES V	13-06- 2024	5989.48	598948	1000	10.25	50.07		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	50.07	01-03- 2025		
18	INE302E07664	Option I	9.50% SECURED RATED LISTED	07-06- 2024	210	210	100000	9.5	1.59		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	1.59	01-03- 2025		

			REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I																		
19	INE302E07672	Option III	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	07-06- 2024	185	185	100000	10.25	1.49		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	1.49	01-03- 2025	
20	INE302E07805	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	13-12- 2024	118	118	100000	9.5	0.88		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	0.88	01-03- 2025	
21	INE302E07789	Option III	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	13-12- 2024	160	160	100000	10.25	1.28		Monthly		No			17-03- 2025	02-04- 2025	02-04- 2025	1.28	01-03- 2025	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	02-04-2025

Date & Time of Download : 02/04/2025 15:20:21

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417666
Date and Time of Submission	4/2/2025 3:17:53 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417667
Date and Time of Submission	4/2/2025 3:17:53 PM
Scripcode and Company Name	937189 - 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417668
Date and Time of Submission	4/2/2025 3:17:53 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417669
Date and Time of Submission	4/2/2025 3:17:53 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417670
Date and Time of Submission	4/2/2025 3:17:53 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417671
Date and Time of Submission	4/2/2025 3:17:53 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
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Designation	Company Secretary & Compliance Officer

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Acknowledgement Number	9417672
Date and Time of Submission	4/2/2025 3:17:53 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
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417673
Date and Time of Submission	4/2/2025 3:17:53 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
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417674
Date and Time of Submission	4/2/2025 3:17:53 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
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417675
Date and Time of Submission	4/2/2025 3:17:53 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417676
Date and Time of Submission	4/2/2025 3:17:53 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
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417677
Date and Time of Submission	4/2/2025 3:17:53 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
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Designation	Company Secretary & Compliance Officer

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Acknowledgement Number	9417678
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Scripcode and Company Name	939272 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417679
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Scripcode and Company Name	939276 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417680
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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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417681
Date and Time of Submission	4/2/2025 3:17:53 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
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417682
Date and Time of Submission	4/2/2025 3:17:53 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417683
Date and Time of Submission	4/2/2025 3:17:53 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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9417684
Date and Time of Submission	4/2/2025 3:17:53 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
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Designation	Company Secretary & Compliance Officer

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Acknowledgement Number	9417685
Date and Time of Submission	4/2/2025 3:17:53 PM
Scripcode and Company Name	976249 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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Acknowledgement Number	9417686
Date and Time of Submission	4/2/2025 3:17:53 PM
Scripcode and Company Name	976250 - 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

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BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0204202503225624	Date & Time : 02/04/2025 03:22:56 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 02/04/2025	
Mode	: E-Filing	