

Name of the Company	Sakthi Finance Limited											
Security Description	Secured & Un-secured Redeemable Non-Convertible Debentures											
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00											
Issue Price of NCDs (Rs. /NCD)	1,000.00											
Series	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
Frequency	Monthly	Cumulative	Monthly	Annually	Cumulative	Monthly	Annually	Cumulative	Monthly	Annually	Cumulative	
Nature	Secured								Unsecured			
Scrip Code	936674	936676	936678	936680	936682	936684	936686	936688	936690	936692	936694	
Scrip ID	95SFL21	0SFL21	975SFL22	975SFL22A	0SFL22	10SFL23	10SFL23A	0SFL23	1025SFL24	1025SFL24A	0SFL24	
No. of Securities	64699	134440	59226	26893	80013	190901	29214	154134	208453	10670	218357	
ISIN	INE302E07177	INE302E07185	INE302E07193	INE302E07201	INE302E07219	INE302E07227	INE302E07235	INE302E07243	INE302E08027	INE302E08035	INE302E08043	
Coupon (%) for all Investor Categories	9.50%	NA	9.75%	9.75%	NA	10.00%	10.00%	NA	10.25%	10.25%	NA	
Effective Yield (per annum) for NCD holders	9.50%	10.33%	9.75%	10.11%	11.17%	10.00%	10.38%	12.11%	10.25%	10.65%	13.24%	
Date of Allotment	15/05/2019											
Redemption Amount (Rs./NCDs) for NCD Holders	1,000.00	1,207.00	1,000.00	1,000.00	1,335.00	1,000.00	1,000.00	1,485.00	1,000.00	1,000.00	1,673.00	
Redemption/Maturity date	15/05/2021	15/05/2021	15/05/2022	15/05/2022	15/05/2022	15/05/2023	15/05/2023	15/05/2023	15/06/2024	15/06/2024	15/06/2024	
First Interest payment date	01/07/2019	15/05/2021	01/07/2019	31/03/2020	15/05/2022	01/07/2019	31/03/2020	15/05/2023	01/07/2019	31/03/2020	15/06/2024	
Put/Call Option	NA											
Credit Rating	"ICRA BBB/; Outlook Stable" by ICRA Limited											
Market lot	One NCD											