

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

On-line submission through Listing Centre

Dear Sir / Madam,

Compliance under Regulation 57 of SEBI (LODR) 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 III, 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) and
- 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)
- 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 September 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 |
|------------------------|--------------|------------|-----------|-------------------------------|------------------------------|
| B Unsecured | | | | | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E08050 | 937187 | 1025SFL25 | 6.18 | |

b. NCD Public Issue 2021 – Options III, 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 | INE302E07359 | 937587 | 975SFL24 | 13.17 | |
| Sakthi Finance Limited | INE302E07375 | 937591 | 10SFL25 | 29.33 | |
| B Unsecured | | | | | |
| Sakthi Finance Limited | INE302E08084 | 937595 | 1050SFL26 | 26.14 | |

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 | 2.95 | |
| Sakthi Finance Limited | INE302E07441 | 937981 | 9SFL26 | 1.65 | |
| Sakthi Finance Limited | INE302E07466 | 937985 | 10SFL27 | 35.57 | |



Signature

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

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 | | | | | |
| Sakthi Finance Limited | INE302E07573 | 938592 | 9SF25 | 9.75 | Non Convertible Debentures |
| Sakthi Finance Limited | INE302E07540 | 938596 | 925SFL26 | 4.90 | |
| Sakthi Finance Limited | INE302E07557 | 938600 | 950SFL27 | 1.65 | |
| Sakthi Finance Limited | INE302E07565 | 938604 | 1025SFL28 | 41.91 | |

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 | | | | | |
| Sakthi Finance Limited | INE302E07607 | 939268 | 9SFL2026 | 8.06 | Non Convertible Debentures |
| Sakthi Finance Limited | INE302E07656 | 939272 | 925SFL27 | 5.35 | |
| Sakthi Finance Limited | INE302E07649 | 939276 | 1025SFL29 | 47.55 | |

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 | | | | | |
| Sakthi Finance Limited | INE302E07748 | 939599 | 9SFL26A | 6.40 | Non Convertible Debentures |
| Sakthi Finance Limited | INE302E07730 | 939603 | 925SFL27A | 5.20 | |
| Sakthi Finance Limited | INE302E07706 | 939607 | 1025SF29 | 49.97 | |

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 | | | | | |
| Sakthi Finance Limited | INE302E07664 | 975724 | 950SFL27A | 1.58 | Non Convertible Debentures |
| Sakthi Finance Limited | INE302E07672 | 975727 | 1025SFL29A | 1.49 | |

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

Yours faithfully
For Sakthi Finance Limited


C Subramaniam
Company Secretary
FCS 6971



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

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BSE ACKNOWLEDGEMENT

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| Acknowledgement Number | 7830243 |
| Date and Time of Submission | 9/2/2024 2:50:40 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 | C Subramaniam |
| Designation | Company Secretary & Compliance Officer |

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| Scripcode and Company Name | 937587 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
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| Acknowledgement Number | 7830245 |
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| Scripcode and Company Name | 937591 - SAKTHI FINANCE LTD. |
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| Scripcode and Company Name | 937595 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
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| Scripcode and Company Name | 937977 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
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| 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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| 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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| Scripcode and Company Name | 938600 - SAKTHI FINANCE LTD. |
| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
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| Scripcode and Company Name | 938604 - SAKTHI FINANCE LTD. |
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| Scripcode and Company Name | 939272 - SAKTHI FINANCE LTD. |
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| Subject / Compliance Regulation | Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD |
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| Scripcode and Company Name | 975724 - SAKTHI FINANCE LTD. |
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