

| General information about company | |
|-----------------------------------|-----------------------|
| Name of the listed entity | Sakhi Finance Limited |
| BSE Scrip Code | 511006 |
| NSE Symbol | NOTLISTED |
| MSEI Symbol | NOTLISTED |
| Reporting Date | 29-10-2024 |

| Payment Status | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------|--------------|------------|--|-------------------------------------|---------------------------|-------------------|---------------------|------------------|-------------|--|-----------|-------------------------|--------------------|----------------------------|---|-----------------------|--------------------------------|--|---|---------------------------------|-----------------------------------|----------------------------|--------------------------------|-----------------------------------|--|-------------------------------|
| Sr. No. | ISIN | Series | Securities Description | Prospectus Disclosure Document Date | Issue Size (Rs. in lakhs) | No. of Instrument | Face Value (in Rs.) | Rate of Interest | Record Date | Change in Record Date (Previous, if any) | Frequency | Specify other Frequency | Type of Redemption | If Partial Redemption then | If Redemption is based on Quantity, specify whether | Reason for redemption | Specify if redemption by other | Redemption Date due to PUT option (if any) | Redemption Date due to CALL option (if any) | Quantity Redeemed (No. of NCDs) | Due date for Redemption/ Maturity | Actual Date for Redemption | Amount Redeemed (Rs. in lakhs) | Outstanding Amount (Rs. in lakhs) | Date of previous redemption (Part Redemption), if applicable | Date of last Interest Payment |
| 1 | INE302E07359 | Option III | 9.75% Secured Listed Redeemable Non-Convertible Debentures | 25-06-2021 | 1663.12 | 166312 | 1000 | 9.75 | 11-10-2024 | | Monthly | | Full | | | Redemption | | | | | 29-10-2024 | 29-10-2024 | 1663.12 | 0 | | 01-10-2024 |
| 2 | INE302E07367 | Option IV | Secured Rated Listed Redeemable Non-Convertible Debentures | 25-06-2021 | 1595.15 | 159515 | 1000 | 0 | 11-10-2024 | | Others | Cumulative | Full | | | Redemption | | | | | 29-10-2024 | 29-10-2024 | 1595.15 | 0 | | 29-10-2024 |

| Signatory | |
|-----------------------|--|
| Name of signatory | S Venkatesh |
| Designation of person | Company Secretary and Chief Compliance Officer |
| Place | Coimbatore |
| Date | 29-10-2024 |

BSE LTD
ACKNOWLEDGEMENT

| | | |
|--------------------|--|--------------------------------------|
| Acknowledgement No | : 2910202402080824 | Date & Time : 29/10/2024 02:08:08 PM |
| Scrip Code | : 511066 | |
| Entity Name | : Sakthi Finance Limited | |
| Compliance Type | : Redemption Payment Status for Centralized Database | |
| Date of Report | : 29/10/2024 | |
| Mode | : E-Filing | |