

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

ISIN : INE302E01014

On-line submission through Listing Centre

Dear Sir / Madam,

Compliance under Regulation 60(1) and (2) of the SEBI Listing Regulations 2015 - Fixation of Record Date for payment of 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 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 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 made in June 2024 (Secured NCDs)
- Options I and III of NCD Private Placement made in December 2024 (Secured NCDs)

1. We wish to inform that the monthly interest payments for monthly Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Public Issue of NCDs and Privately Placed Secured NCDs of face value of ₹ 1,00,000 each for the month of January 2025 are due for payment on Saturday, 1 February 2025 (monthly options), the details of which are given below:

a. NCD Public Issue 2020 – Option IX

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Unsecured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	

b. NCD Public Issue 2021 – Options V and VII

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
a Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07375	937591	10SFL25	





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Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
b Unsecured				
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	

**c. NCD Public Issue 2022 – Options III, V and VII (Secured NCDs)**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07425	937977	875SFL25	
Sakthi Finance Limited	INE302E07441	937981	9SFL26	
Sakthi Finance Limited	INE302E07466	937985	10SFL27	

**d. NCD Public Issue 2023 – Options I, III, V and VII (Secured NCDs)**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07573	938592	9SF25	
Sakthi Finance Limited	INE302E07540	938596	925SFL26	
Sakthi Finance Limited	INE302E07557	938600	950SFL27	
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	

**e. NCD Public Issue 2024 – Monthly Options I, III and V (Secured NCDs)**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07607	939268	9SFL2026	
Sakthi Finance Limited	INE302E07656	939272	925SFL27	
Sakthi Finance Limited	INE302E07649	939276	1025SFL29	

**f. NCD Public Issue 2024 – Monthly Options I, III and V (Secured NCDs)**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Secured				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07748	939599	9SFL26A	
Sakthi Finance Limited	INE302E07730	939603	925SFL27A	
Sakthi Finance Limited	INE302E07706	939607	1025SF29	

**g. NCD June 2024 (Private Placement) – Options I and III (Secured NCDs) of Face Value of ₹ 1,00,000 each**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07664	975724	950SFL27A	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07672	975727	1025SFL29A	



**h. NCD December 2024 (Private Placement) – Options I and III (Secured NCDs) of Face Value of ₹ 1,00,000 each**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07805	976250	95SFL027	Non - Convertible
Sakthi Finance Limited	INE302E07789	976249	1025SFL029	Debentures

- As per NCD Prospectus (Public Issue) and General Information Document (“GID”) and Key Information Document (“KID”) (collectively known as “Disclosure Documents” - for Private Placement), the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable and also as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (“Listing Regulations”), the Company has fixed Friday, 17 January 2025 as the Record Date for payment of monthly interest to the above ISINs.
- Further, in terms of Regulation 61(1) of Listing Regulations, the Company ensures that it will make necessary arrangements for timely payment of interest on NCDs on the due date and there will be no likely default. The interest payments will be made on Saturday, 1 February 2025 for all the above Monthly Options.
- We request you to take the information on record.

Yours faithfully  
For Sakthi Finance Limited



S Venkatesh  
Company Secretary and  
Chief Compliance Officer  
FCS 7012



Cc to: a. Catalyst Trusteeship Limited, Pune  
b. MUFG Intime India Private Limited, Mumbai

<b>General information about company</b>	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	02-01-2025
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	Old Face Value	New Face Value	If Part Redemption pursuant to Number of NCD/Bonds	Old No. Of NCDs	New No. Of NCDs	Record Date	Start Date Book Closure
1	937187	INE302E08050	Record Date	Payment of Interest								17-01-2025	
2	937591	INE302E07375	Record Date	Payment of Interest								17-01-2025	
3	937595	INE302E08084	Record Date	Payment of Interest								17-01-2025	
4	937977	INE302E07425	Record Date	Payment of Interest								17-01-2025	
5	937981	INE302E07441	Record Date	Payment of Interest								17-01-2025	
6	937985	INE302E07466	Record Date	Payment of Interest								17-01-2025	
7	938592	INE302E07573	Record Date	Payment of Interest								17-01-2025	
8	938596	INE302E07540	Record Date	Payment of Interest								17-01-2025	
9	938600	INE302E07557	Record Date	Payment of Interest								17-01-2025	
10	938604	INE302E07565	Record Date	Payment of Interest								17-01-2025	
11	939268	INE302E07607	Record Date	Payment of Interest								17-01-2025	
12	939272	INE302E07656	Record Date	Payment of Interest								17-01-2025	
13	939276	INE302E07649	Record Date	Payment of Interest								17-01-2025	
14	939599	INE302E07748	Record Date	Payment of Interest								17-01-2025	
15	939603	INE302E07730	Record Date	Payment of Interest								17-01-2025	
16	939607	INE302E07706	Record Date	Payment of Interest								17-01-2025	
17	975724	INE302E07664	Record Date	Payment of Interest								17-01-2025	
18	975727	INE302E07672	Record Date	Payment of Interest								17-01-2025	





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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618581
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	937187 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618582
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	937591 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618583
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	937595 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618584
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	937977 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618585
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	937981 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618586
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	937985 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618587
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	938592 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618588
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	938596 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618589
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	938600 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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<b>Acknowledgement Number</b>	8618590
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	938604 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618591
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	939268 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618592
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	939272 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8618593
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<b>Scripcode and Company Name</b>	939276 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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<b>Acknowledgement Number</b>	8618594
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	939599 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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<b>Designation</b>	Company Secretary & Compliance Officer

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<b>Acknowledgement Number</b>	8618595
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	939603 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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<b>Acknowledgement Number</b>	8618596
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	939607 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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<b>Acknowledgement Number</b>	8618597
<b>Date and Time of Submission</b>	1/2/2025 4:10:40 PM
<b>Scripcode and Company Name</b>	975724 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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<b>Acknowledgement Number</b>	8618598
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<b>Scripcode and Company Name</b>	975727 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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<b>Acknowledgement Number</b>	8618599
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<b>Scripcode and Company Name</b>	976249 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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<b>Scripcode and Company Name</b>	976250 - SAKTHI FINANCE LTD.
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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