

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)
- Options I and III of NCD Private Placement made in June 2024 (Secured NCDs); and
- 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 February 2025 are due for payment on Saturday, 1 March 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	



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				
Sakthi Finance Limited	INE302E07425	937977	875SFL25	Non - Convertible Debentures
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				
Sakthi Finance Limited	INE302E07573	938592	9SF25	Non - Convertible Debentures
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				
Sakthi Finance Limited	INE302E07607	939268	9SFL2026	Non - Convertible Debentures
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				
Sakthi Finance Limited	INE302E07748	939599	9SFL26A	Non - Convertible Debentures
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	





Sakthi Finance

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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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (“Listing Regulations”) read with Regulation 23(7) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021, as amended (“NCS Regulations”), the Company has fixed Friday, 14 February 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 March 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

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

Date & Time of Download : 01/02/2025 14:48:11

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894761
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	976250 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894760
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	976249 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894759
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	975727 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894758
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	975724 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894757
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	939607 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894756
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	939603 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894755
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	939599 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894754
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	939276 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894753
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	939272 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894752
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	939268 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894751
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	938604 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894750
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	938600 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894749
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894748
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	938592 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894747
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	937985 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894746
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894745
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894744
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894743
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	8894742
Date and Time of Submission	2/1/2025 2:47:48 PM
Scripcode and Company Name	937187 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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