

BSE Limited (Scrip Code: 511066) Floor 25, P J Towers Dalal Street Fort Mumbai - 400 001	ISIN : INE302E01014 On-line submission through Listing Centre
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Dear Sir / Madam,

Compliance under Regulation 60(1) and (2) of the SEBI Listing Regulations 2015 - Fixation of Record Date for payment of monthly and annual 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:

- a. Options IX and X of NCD Public Issue made in 2020
- b. Options V and VII of NCD Public Issue made in 2021
- c. Options III, V and VII of NCD Public Issue made in 2022 (Secured NCDs)
- d. Options I, III, V and VII of NCD Public Issue made in 2023 (Secured NCDs)
- e. Options I, III and V of NCD Public Issue made in 2024 (Secured NCDs)
- f. Options I, III and V of NCD Public Issue made in July 2024 (Secured NCDs)
- g. Options I and III of NCD Private Placement made in June 2024 (Secured NCDs); and
- h. Options I and III of NCD Private Placement made in December 2024 (Secured NCDs)

1. We wish to inform that the monthly and annual interest payments for monthly and annual 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 March 2025 and for the year ending March 2025 are due for payment on Monday, 31 March 2025 and Tuesday, 1 April 2025 (monthly options and Annual option) respectively, the details of which are given below:

a. NCD Public Issue 2020 – Options IX and X

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Unsecured				Non
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	Convertible
Sakthi Finance Limited	INE302E08068 (Annual Option)	937189	1025SFL25A	Debentures



**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	
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 Debentures
Sakthi Finance Limited	INE302E07789	976249	1025SFL029	

- 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 Monday, 17 March 2025 (16 March 2025, being Sunday) as the Record Date for payment of monthly and annual 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. But, as the due dates of interest payment dates i.e. Monday, 31 March 2025 (Ramzon) and Tuesday, 1 April 2025 (Annual closing day and hence there will not be any transactions), fall on holidays for Bankers, the interest payments will be made on Wednesday, 2 April 2025 for all the above Monthly Options and an Annual Option.
- 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. MUG Intime India Private Limited, Mumbai

Date & Time of Download : 01/03/2025 11:37:21

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9161119
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<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>	9161120
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	937189 - 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>	9161121
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<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>	9161122
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<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>	9161123
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<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
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9161124
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<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
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9161125
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<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
<b>Designation</b>	Company Secretary & Compliance Officer

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9161126
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<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
<b>Designation</b>	Company Secretary & Compliance Officer

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Date & Time of Download : 01/03/2025 11:36:26

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9161127
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	938596 - 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>	9161128
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	938600 - 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>	9161129
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	938604 - 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>	9161130
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	939268 - 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>	9161131
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	939272 - 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>	9161132
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	939276 - 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>	9161133
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	939599 - 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>	9161134
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	939603 - 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>	9161135
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	939607 - 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>	9161136
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	975724 - 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>	9161137
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	975727 - 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>	9161138
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	976249 - 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>	9161139
<b>Date and Time of Submission</b>	3/1/2025 11:26:21 AM
<b>Scripcode and Company Name</b>	976250 - 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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<b>General information about company</b>	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	01-03-2025
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								17-03-2025	
2	937189	INE302E08068	Record Date	Payment of Interest								17-03-2025	
3	937591	INE302E07375	Record Date	Payment of Interest								17-03-2025	
4	937595	INE302E08084	Record Date	Payment of Interest								17-03-2025	
5	937977	INE302E07425	Record Date	Payment of Interest								17-03-2025	
6	937981	INE302E07441	Record Date	Payment of Interest								17-03-2025	
7	937985	INE302E07466	Record Date	Payment of Interest								17-03-2025	
8	938592	INE302E07573	Record Date	Payment of Interest								17-03-2025	
9	938596	INE302E07540	Record Date	Payment of Interest								17-03-2025	
10	938600	INE302E07557	Record Date	Payment of Interest								17-03-2025	
11	938604	INE302E07565	Record Date	Payment of Interest								17-03-2025	
12	939268	INE302E07607	Record Date	Payment of Interest								17-03-2025	
13	939272	INE302E07656	Record Date	Payment of Interest								17-03-2025	
14	939276	INE302E07649	Record Date	Payment of Interest								17-03-2025	
15	939599	INE302E07748	Record Date	Payment of Interest								17-03-2025	
16	939603	INE302E07730	Record Date	Payment of Interest								17-03-2025	
17	939607	INE302E07706	Record Date	Payment of Interest								17-03-2025	
18	975724	INE302E07664	Record Date	Payment of Interest								17-03-2025	





