

SFL:BSE:NCDPI4to9 PP:INT:269:2024-25

1 March 2025

BSE Limited (Scrip Code: 511066) 25th Floor, 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 57 of SEBI Listing 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:

- a. Option IX 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 February 2024 (Secured NCDs)
- f. Options I, III and V of NCD Public Issue made in July 2024 (Secured NCDs) and
- g. Options I and III of NCD Private Placement Issues made in June 2024 and December 2024 (Secured NCDs)

1. In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") read with SEBI Master Circular No SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, 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 Saturday, 1 March 2025, the scrip details of which are given below:

SI No	Particulars	Remarks
a	Whether Interest Payment /redemption payment made (Yes/No)	Yes
b	Details of Interest payment	Annexure - A
c	Details of redemption payments:	Not applicable

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

Yours faithfully
For Sakthi Finance Limited


S Venkatesh

Company Secretary and
Chief Compliance Officer
FCS 7012



Cc to: 1. Catalyst Trusteeship Limited, Pune
2. MUFG Intime India Private Limited, Mumbai

Encl:(1)

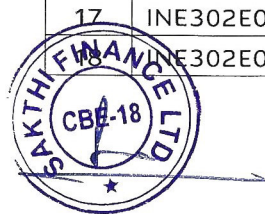
Sakthi Finance Limited

62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India.

Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com | CIN : L65910TZ1955PLC000145

DETAILS OF NCD MONTHLY INTEREST MADE ON PUBLIC / PRIVATELY PLACED NCDs FOR FEBRUARY 2025

Sl No	ISIN	Issue size (₹ lakhs)	Interest Amount to be paid on due date (₹ In lakhs)	Frequency (Quarterly /Monthly /Annually)	Change in frequency of payment (if any)	Details of such Change	Interest Payment record date	Due date for Interest Payment (DD/MM/ YYYY)	Actual Date for Interest payment (DD/MM/ YYYY)	Amount of interest paid (₹ lakhs)	Date of last interest payment	Reason for non- payment/ delay in payment
NCD Public Issue - IV												
1	INE302E08050	738.88	5.58	Monthly	Not applicable	Not applicable	14-Feb-2025	01/03/2025	01/03/2025	5.58	01-Feb-2025	Not applicable
NCD Public Issue - V												
2	INE302E07375	3566.23	26.48	Monthly	Not applicable	Not applicable	14-Feb-2025	01/03/2025	01/03/2025	26.48	01-Feb-2025	Not applicable
3	INE302E08084	3088.94	23.59	Monthly						23.59		
NCD Public Issue - VI												
4	INE302E07425	412.01	2.65	Monthly	Not applicable	Not applicable	14-Feb-2025	01/03/2025	01/03/2025	2.65	01-Feb-2025	Not applicable
5	INE302E07441	227.64	1.49	Monthly						1.49		
6	INE302E07466	4374.51	32.11	Monthly						32.11		
NCD Public Issue - VII												
7	INE302E07573	1348.77	8.83	Monthly	Not applicable	Not applicable	14-Feb-2025	01/03/2025	01/03/2025	8.83	01-Feb-2025	Not applicable
8	INE302E07540	656.18	4.43	Monthly						4.43		
9	INE302E07557	210.19	1.50	Monthly						1.50		
10	INE302E07565	5075.37	37.97	Monthly						37.97		
NCD Public Issue - VIII												
11	INE302E07607	1101.82	7.30	Monthly	Not applicable	Not applicable	14-Feb-2025	01/03/2025	01/03/2025	7.30	01-Feb-2025	Not applicable
12	INE302E07656	707.89	4.84	Monthly						4.84		
13	INE302E07649	5703.14	43.06	Monthly						43.06		
NCD Public Issue - IX												
14	INE302E07748	884.28	5.82	Monthly	Not applicable	Not applicable	14-Feb-2025	01/03/2025	01/03/2025	5.82	01-Feb-2025	Not applicable
15	INE302E07730	695.93	4.70	Monthly						4.70		
16	INE302E07706	5989.48	45.22	Monthly						45.22		
NCD Private Placement – June 2024												
17	INE302E07664	210.00	1.43	Monthly	Not applicable	Not applicable	14-Feb-2025	01/03/2025	01/03/2025	1.43	01-Feb-2025	Not applicable
	INE302E07672	185.00	1.35	Monthly						1.35		



SI No	ISIN	Issue size (₹ lakhs)	Interest Amount to be paid on due date (₹ In lakhs)	Frequency (Quarterly /Monthly /Annually)	Change in frequency of payment (if any)	Details of such Change	Interest Payment record date	Due date for Interest Payment (DD/MM/YYYY)	Actual Date for Interest payment (DD/MM/YYYY)	Amount of interest paid (₹ lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
NCD Private Placement - December 2024												
19	INE302E07805	118.00	0.79	Monthly	Not applicable	Not applicable	14-Feb-2025	01/03/2025	01/03/2025	0.79	01-Feb-2025	Not applicable
20	INE302E07789	160.00	1.15	Monthly						1.15		

For Sakthi Finance Limited


S Venkatesh

Company Secretary and
Chief Compliance Officer
FCS 7012



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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161142
Date and Time of Submission	3/1/2025 11:30:12 AM
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	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	9161143
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	937591 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161144
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	937595 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161145
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	937977 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161146
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	937981 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161147
Date and Time of Submission	3/1/2025 11:30:12 AM
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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161148
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	938592 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161149
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	938596 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161150
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	938600 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161151
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	938604 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161152
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	939268 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161153
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	939272 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161154
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	939276 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161155
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	939599 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161156
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	939603 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161157
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	939607 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161158
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	975724 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161159
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	975727 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161160
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	976249 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9161161
Date and Time of Submission	3/1/2025 11:30:12 AM
Scripcode and Company Name	976250 - SAKTHI FINANCE LTD.
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

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