

SFL:BSE\_NCDPI10:RD:017:2025-26

April 8, 2025

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, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Options I, III and V of NCD Public Issue made in March 2025 and allotted on April 4, 2025**

1. We wish to inform you that the Company had allotted NCDs on April 4, 2025, based on the Basis of Allotment approved by BSE Limited on April 3, 2025 and listing and trading approval was received on April 7, 2025. The first monthly interest payment for Options I, III and V has to be made on May 2, 2025.
2. Accordingly, it is proposed to fix the Record Date for monthly interest payment for the above Options, the details of which are given below:

**NCD Public Issue March 2025 – 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	INE302E07813	940231	9SFL27A	
Sakthi Finance Limited	INE302E07839	940241	925SFL28C	
Sakthi Finance Limited	INE302E07847	940251	1025SFL30E	

3. As per NCD Prospectus dated March 10, 2025, 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").



4. Accordingly, the Company has fixed **Wednesday, April 16, 2025** as the Record Date for payment of monthly interest to the above ISINs.
5. As the Listing and Trading approval was received only on yesterday, April 7, 2025 (late evening), the record date intimation is being submitted today only.
6. In terms of Regulation 61(1) of Listing Regulations, the Company will ensure that it will make necessary arrangements for timely payment of interest on above NCDs on the due date and there will be no likely default. Further, as the due date of interest payment date i.e. Thursday, May 1, 2025 falls on a holiday (May Day), the interest payment will be made on Friday, May 2, 2025 for all the above monthly Options.
7. 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. MUFG Intime India Private Limited, Coimbatore  
b. Catalyst Trusteeship Limited, Pune

<b>General information about company</b>	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	08-04-2025
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	End Date Book Closure	Remark
1	940231	INE302E07813	Record Date	Payment of Interest								16-04-2025			
2	940241	INE302E07839	Record Date	Payment of Interest								16-04-2025			
3	940251	INE302E07847	Record Date	Payment of Interest								16-04-2025			

Date & Time of Download : 08/04/2025 14:32:24

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9462687
<b>Date and Time of Submission</b>	4/8/2025 2:31:44 PM
<b>Scripcode and Company Name</b>	940231 - 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

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

Date & Time of Download : 08/04/2025 14:32:08

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9462688
<b>Date and Time of Submission</b>	4/8/2025 2:31:44 PM
<b>Scripcode and Company Name</b>	940241 - 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 : 08/04/2025 14:31:54

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9462689
<b>Date and Time of Submission</b>	4/8/2025 2:31:44 PM
<b>Scripcode and Company Name</b>	940251 - 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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