

SFL:BSE:NCDPI4to9 PP:INT:030:2025-26

May 2, 2025

BSE Limited  
(Scrip Code: 511066)  
25th Floor, Phiroze Jeejeebhoy Towers  
Dalal Street  
Fort  
Mumbai - 400 001

ISIN: INE302E01014

On-line submission through Listing Centre

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:

- Option IX of NCD Public Issue made in 2020
- Options V and VII of NCD Public Issue made in 2021
- Options 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 February 2024 (Secured NCDs)
- Options I, III and V of NCD Public Issue made in July 2024 (Secured NCDs)
- Options I, III and V of NCD Public Issue made in April 2025 (Secured NCDs) and
- Options I and III of NCD Private Placement Issues made in June 2024 and December 2024 (Secured NCDs) respectively

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 respectively on Friday, May 2, 2025, the details of which are given in the Annexure in the SEBI prescribed format:

Sl No	Particulars	Remarks
a	Whether Interest Payment /redemption payment made (Yes/No)	Yes
b	Details of Interest payments	Refer 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 PAYMENTS MADE ON PUBLIC AND PRIVATELY PLACED NCDs FOR THE MONTH OF APRIL 2025**

SI No	ISIN	Issue size (₹ lakhs)	Interest Amount to be paid on due date (₹ lakhs)	Frequency (Quarterly /Monthly)	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
1	2	3	4	5	6	7	8	9	10	11	12	13
NCD Public Issue - IV												
1	INE302E08050	738.88	5.98	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	5.98	02-Apr-2025	Not applicable
NCD Public Issue - V												
2	INE302E07375	3,566.23	28.38	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	28.38	02-Apr-2025	Not applicable
3	INE302E08084	3,088.94	25.29	Monthly						25.29		
NCD Public Issue – VI												
4	INE302E07441	227.64	1.59	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	1.59	02-Apr-2025	Not applicable
5	INE302E07466	4,374.51	34.40	Monthly						34.40		
NCD Public Issue – VII												
6	INE302E07573	1,348.77	9.46	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	9.46	02-Apr-2025	Not applicable
7	INE302E07540	656.18	4.75	Monthly						4.75		
8	INE302E07557	210.19	1.60	Monthly						1.60		
9	INE302E07565	5,075.37	40.71	Monthly						40.71		
NCD Public Issue – VIII												
10	INE302E07607	1,101.82	7.82	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	7.82	02-Apr-2025	Not applicable
11	INE302E07656	707.89	5.17	Monthly						5.17		
12	INE302E07649	5,703.14	46.09	Monthly						46.09		
NCD Public Issue – IX												
13	INE302E07748	884.28	6.25	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	6.25	02-Apr-2025	Not applicable
14	INE302E07730	695.93	5.03	Monthly						5.03		
15	INE302E07706	5,989.48	48.46	Monthly						48.46		



DETAILS OF NCD MONTHLY INTEREST PAYMENTS MADE ON PUBLIC AND PRIVATELY PLACED NCDs FOR THE MONTH OF APRIL 2025

SI No	ISIN	Issue size (₹ lakhs)	Interest Amount to be paid on due date (₹ lakhs)	Frequency (Quarterly /Monthly)	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
1	2	3	4	5	6	7	8	9	10	11	12	13
NCD Public Issue - X												
16	INE302E07813	973.09	6.15	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	6.15	02-May-2025	Not applicable
17	INE302E07839	502.89	3.33	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	3.33	02-May-2025	Not applicable
18	INE302E07847	4,268.53	31.17	Monthly						31.17		
NCD Private Placement - June 2024												
19	INE302E07664	210.00	1.53	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	1.53	02-Apr-2025	Not applicable
20	INE302E07672	185.00	1.44	Monthly						1.44		
NCD Private Placement - December 2024												
21	INE302E07805	118.00	0.85	Monthly	Not applicable	Not applicable	16-Apr-2025	02-May-2025	02-May-2025	0.85	02-Apr-2025	Not applicable
22	INE302E07789	160.00	1.23	Monthly						1.23		



For Sakthi Finance Limited

  
S Venkatesh

Company Secretary and  
Chief Compliance Officer  
FCS 7012

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 0205202503151924	Date & Time : 02/05/2025 03:15:19 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 02/05/2025	
Mode	: E-Filing	

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	02-05-2025

Details of interest Payments														
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change
1	INE302E08050	Option IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	5.98		Monthly		No	
2	INE302E07375	Option V	10% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3566.23	356623	1000	10	28.38		Monthly		No	
3	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	25.29		Monthly		No	
4	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.59		Monthly		No	
5	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	34.4		Monthly		No	
6	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	9.46		Monthly		No	
7	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	656.18	65618	1000	9.25	4.75		Monthly		No	
8	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	210.19	21019	1000	9.5	1.6		Monthly		No	
9	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	40.71		Monthly		No	
10	INE302E07607	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	30-01-2024	1101.82	110182	1000	9	7.82		Monthly		No	

			DEBENTURE OPTION I											
11	INE302E07656	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	30-01- 2024	707.89	70789	1000	9.25	5.17		Monthly		No	
12	INE302E07649	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES V	30-01- 2024	5703.14	570314	1000	10.25	46.09		Monthly		No	
13	INE302E07748	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	13-06- 2024	884.28	88428	1000	9	6.25		Monthly		No	
14	INE302E07730	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	13-06- 2024	695.93	69593	1000	9.25	5.03		Monthly		No	
15	INE302E07706	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES V	13-06- 2024	5989.48	598948	1000	10.25	48.46		Monthly		No	
16	INE302E07813	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	10-03- 2025	973.09	97309	1000	9	6.15		Monthly		No	
17	INE302E07839	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	10-03- 2025	502.89	50289	1000	9.25	3.33		Monthly		No	
18	INE302E07847	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES V	10-03- 2025	4268.53	426853	1000	10.25	31.17		Monthly		No	
19	INE302E07664	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	07-06- 2024	210	210	100000	9.5	1.53		Monthly		No	
20	INE302E07672	Option III	10.25% SECURED RATED LISTED	07-06- 2024	185	185	100000	10.25	1.44		Monthly		No	

			REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III											
21	INE302E07805	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	13-12- 2024	118	118	100000	9.5	0.85		Monthly		No	
22	INE302E07789	Option III	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	13-12- 2024	160	160	100000	10.25	1.23		Monthly		No	



Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	02-05-2025

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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9637774
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	937187 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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<b>Acknowledgement Number</b>	9637775
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	937591 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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<b>Acknowledgement Number</b>	9637776
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	937595 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637777
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	937981 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9637778
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<b>Scripcode and Company Name</b>	937985 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9637779
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	938592 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	S Venkatesh
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<b>Scripcode and Company Name</b>	938596 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9637781
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	938600 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	S Venkatesh
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<b>Acknowledgement Number</b>	9637782
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<b>Scripcode and Company Name</b>	938604 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637783
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<b>Scripcode and Company Name</b>	939268 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637784
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	939272 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637785
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<b>Scripcode and Company Name</b>	939276 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637786
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	939599 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637787
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	939603 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	S Venkatesh
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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9637788
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	939607 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637789
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	940231 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637790
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	940241 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637791
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	940251 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637792
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	975724 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637793
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	975727 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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<b>Acknowledgement Number</b>	9637794
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	976249 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	S Venkatesh
<b>Designation</b>	Company Secretary & Compliance Officer

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<b>Acknowledgement Number</b>	9637795
<b>Date and Time of Submission</b>	5/2/2025 3:13:34 PM
<b>Scripcode and Company Name</b>	976250 - Sakthi Finance Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<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.