

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 60(1) and (2) of the SEBI Listing Regulations 2015 - Fixation of Record Date for payment of Redemption amount along with Interest, wherever applicable, on Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for:**

- Option IX, X and XI of NCD Public Issue made in 2020
- Options V and VI of NCD Public Issue made in 2021

1. We wish to inform that the Redemption amount along with interest, wherever applicable for various Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Public Issue of NCDs are due for payment on Tuesday, July 8, 2025 and Friday, August 29, 2025 respectively, the details of which are given below:

**a. NCD Public Issue 2020 – Monthly Option IX**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
<b>Unsecured</b>				Non Convertible Debentures
Sakthi Finance Limited	INE302E08050	937187	1025SFL25	
Sakthi Finance Limited	INE302E08068	937189	1025SFL25A	
Sakthi Finance Limited	INE302E08076	937191	SFL8MAY20C	

**b. NCD Public Issue 2021 – Monthly Options V and VII**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
<b>a Secured</b>				Non - Convertible Debentures
Sakthi Finance Limited	INE302E07375	937591	10SFL25	
Sakthi Finance Limited	INE302E07383	937593	ZCSFL25	



2. As per NCD Prospectus (**Public Issue**), 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, June 23, 2025 and Thursday, August 14, 2025** as the Record Dates for payment of redemption amount along with interest to the above ISINs.
3. In terms of Regulation 61(1) of the Listing Regulations, the Company ensures that it will make necessary arrangements for timely payment of Redemption amount along with interest amount, wherever applicable, on NCDs on the due dates and there will be no likely default. The redemption payment will be made on **Tuesday, July 8, 2025 and Friday, August 29, 2025** respectively for all the above Options.
4. 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*	30-05-2025
Book Closure (BC) / Record Date (RD) Information*	New Announcement

[illegible]



**Date & Time of Download : 30/05/2025 19:15:32**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9919228
<b>Date and Time of Submission</b>	5/30/2025 5:59:21 PM
<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

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

**Date & Time of Download : 30/05/2025 19:15:42**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9919229
<b>Date and Time of Submission</b>	5/30/2025 5:59:21 PM
<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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**Date & Time of Download : 30/05/2025 19:15:52**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9919230
<b>Date and Time of Submission</b>	5/30/2025 5:59:21 PM
<b>Scripcode and Company Name</b>	937191 - 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 : 30/05/2025 19:16:02**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9919231
<b>Date and Time of Submission</b>	5/30/2025 5:59:21 PM
<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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**Date & Time of Download : 30/05/2025 19:16:12**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	9919232
<b>Date and Time of Submission</b>	5/30/2025 5:59:21 PM
<b>Scripcode and Company Name</b>	937593 - 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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