

SFL:BSE:NCDPI7:RED_INT:032:2025-26

May 8, 2025

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

ISIN: INE302E01014

On-line submission through Listing Centre

Dear Sir / Madam

Compliance under Regulation 57 of Listing Regulations - Certificate for timely payment of NCD Redemption amount along with Interest on the Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each of Public Issue made in May 2023 – Options I and II

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 Redemption amount along with Interest, wherever applicable, on the Secured Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each on Thursday, May 8, 2025, the details of which are given below in the Annexure in the SEBI prescribed format:

Sl No	Particulars	Remarks
1	Whether Interest Payment / Redemption payment made (Yes / No)	Yes
2	Details of Interest payments	Refer Annexure - A
3	Details of Redemption payments	Refer Annexure - B

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

Yours faithfully
For Sakthi Finance Limited




S Venkatesh
Company Secretary and
Chief Compliance Officer
FCS 7012

Encl: (1)

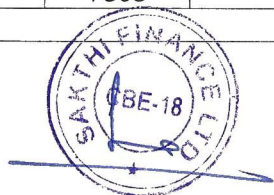
Details of NCD Public Issue 2023 - Redemption payment (Option I and II – including interest) made on May 8, 2025

a. Details of Interest Payments

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
1	INE302E07573	1,348.77	2.33	Monthly	No	Not applicable	23-04-2025	08-05-2025	08-05-2025	2.33	02-05-2025	Not applicable
2	INE302E07508	1,953.26	380.55	Cumulative						380.55	08-05-2025	
	Total	3,302.03	382.88							382.88		

b. Details of Redemption Payments

SI No	ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buy-back, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed	Outstanding amount	Date of last Interest payment	Reason for non-payment/delay in payment
			By face value redemption (a)	By quantity redemption (b)	Lot basis (a)	Pro rata basis (b)										
	1	2	3		4		5	6	7	8	9	10	11	12	13	14
1	INE302E07573	Full	Not applicable		Not applicable		On Maturity	Not applicable		1,34,877	08-05-2025	08-05-2025	1,348.77	Nil	02-05-2025	Not applicable
2	INE302E07508									1,95,326			1,953.26		08-05-2025	
Total										3,30,203			3,302.03			



Date & Time of Download : 08/05/2025 12:22:28

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9687414
Date and Time of Submission	5/8/2025 12:22:15 PM
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

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

Date & Time of Download : 08/05/2025 12:22:24

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9687415
Date and Time of Submission	5/8/2025 12:22:15 PM
Scripcode and Company Name	938594 - 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.

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	08-05-2025

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	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	2.33		Monthly		No			23-04-2025	08-05-2025	08-05-2025	2.33	02-05-2025	
2	INE302E07508	Option II	SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	10-04-2023	1953.26	195326	1000	0	380.55		Others	Cumulative	No			23-04-2025	08-05-2025	08-05-2025	380.55	08-05-2025	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	08-05-2025

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0805202512234124	Date & Time : 08/05/2025 12:23:41 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 08/05/2025	
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	08-05-2025

Payment Status																											
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment	
1	INE302E07573	Option I	9% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	10-04-2023	1348.77	134877	1000	9	23-04-2025		Monthly		Full			Maturity						08-05-2025	08-05-2025	1348.77	0		02-05-2025
2	INE302E07508	Option II	SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	10-04-2023	1953.26	195326	1000	0	23-04-2025		Others	Cumulative	Full			Maturity						08-05-2025	08-05-2025	1953.26	0		08-05-2025

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	08-05-2025

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0805202512231924	Date & Time : 08/05/2025 12:23:19 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Redemption Payment Status for Centralized Database	
Date of Report	: 08/05/2025	
Mode	: E-Filing	