

SFL:BSE:NCDPI4to10 PP:INT:052:2025-26

June 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 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

- 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 Monday, June 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

- 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 ISSUE AND PRIVATELY PLACED NCDs FOR THE MONTH OF MAY 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	6.43	Monthly	Not applicable	Not applicable	19-May-2025	02/06/2025	02/06/2025	6.43	02-May-2025	Not applicable
NCD Public Issue – V												
2	INE302E07375	3,566.23	30.29	Monthly	Not applicable	Not applicable	19-May-2025	02/06/2025	02/06/2025	30.29	02-May-2025	Not applicable
3	INE302E08084	3,088.94	27.55	Monthly						27.55		
NCD Public Issue – VI												
4	INE302E07441	227.64	1.74	Monthly	Not applicable	Not applicable	19-May-2025	02/06/2025	02/06/2025	1.74	02-May-2025	Not applicable
5	INE302E07466	4,374.51	37.15	Monthly						37.15		
NCD Public Issue – VII												
6	INE302E07540	656.18	5.16	Monthly	Not applicable	Not applicable	19-May-2025	02/06/2025	02/06/2025	5.16	02-May-2025	Not applicable
7	INE302E07557	210.19	1.70	Monthly						1.70		
8	INE302E07565	5,075.37	44.18	Monthly						44.18		
NCD Public Issue – VIII												
9	INE302E07607	1,101.82	8.42	Monthly	Not applicable	Not applicable	19-May-2025	02/06/2025	02/06/2025	8.42	02-May-2025	Not applicable
10	INE302E07656	707.89	5.56	Monthly						5.56		
11	INE302E07649	5,703.14	49.65	Monthly						49.65		
NCD Public Issue – IX												
12	INE302E07748	884.28	6.76	Monthly	Not applicable	Not applicable	19-May-2025	02/06/2025	02/06/2025	6.76	02-May-2025	Not applicable
13	INE302E07730	695.93	5.47	Monthly						5.47		
14	INE302E07706	5,989.48	52.14	Monthly						52.14		



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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												
15	INE302E07813	973.09	7.44	Monthly	Not applicable	Not applicable	19-May-2025	02/06/2025	02/06/2025	7.44	02-May-2025	Not applicable
16	INE302E07839	502.89	3.95	Monthly						3.95		
17	INE302E07847	4,268.53	37.16	Monthly						37.16		
NCD Private Placement – June 2024												
18	INE302E07664	210.00	1.69	Monthly	Not applicable	Not applicable	19-May-2025	02/06/2025	02/06/2025	1.69	02-May-2025	Not applicable
19	INE302E07672	185.00	1.61	Monthly						1.61		
NCD Private Placement – December 2024												
20	INE302E07805	118.00	0.95	Monthly	Not applicable	Not applicable	19-May-2025	02/06/2025	02/06/2025	0.95	02-May-2025	Not applicable
21	INE302E07789	160.00	1.39	Monthly						1.39		



For Sakthi Finance Limited

S Venkatesh
S Venkatesh

Company Secretary and
Chief Compliance Officer
FCS 7012

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9932327
Date and Time of Submission	6/2/2025 2:21:16 PM
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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9932328
Date and Time of Submission	6/2/2025 2:21:16 PM
Scripcode and Company Name	937591 - 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	9932329
Date and Time of Submission	6/2/2025 2:21:16 PM
Scripcode and Company Name	937595 - 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	9932330
Date and Time of Submission	6/2/2025 2:21:16 PM
Scripcode and Company Name	937981 - 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	9932331
Date and Time of Submission	6/2/2025 2:21:16 PM
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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Scripcode and Company Name	938596 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Acknowledgement Number	9932333
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Scripcode and Company Name	938600 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Scripcode and Company Name	938604 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Acknowledgement Number	9932335
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Scripcode and Company Name	939268 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Acknowledgement Number	9932336
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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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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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Acknowledgement Number	9932338
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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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Acknowledgement Number	9932339
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Scripcode and Company Name	939603 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Scripcode and Company Name	940231 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Scripcode and Company Name	940241 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Acknowledgement Number	9932343
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Scripcode and Company Name	940251 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Acknowledgement Number	9932344
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Scripcode and Company Name	975724 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Acknowledgement Number	9932345
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Scripcode and Company Name	975727 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Scripcode and Company Name	976249 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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Scripcode and Company Name	976250 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
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