

SFL:BSE:NCDPI4to10 PP:INT:068:2025-26

July 1, 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:

- a. Option IX of NCD Public Issue made in 2020
- b. Options V and VII of NCD Public Issue made in 2021
- c. Options V and VII of NCD Public Issue made in 2022 (Secured NCDs)
- d. Options III, V and VII of NCD Public Issue made in 2023 (Secured NCDs)
- e. Options I, III and V of NCD Public Issue made in February 2024 (Secured NCDs)
- f. Options I, III and V of NCD Public Issue made in July 2024 (Secured NCDs)
- g. Options I, III and V of NCD Public Issue made in April 2025 (Secured NCDs) and
- h. 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 Tuesday, July 1, 2025, the details of which are given in the Annexure in the SEBI prescribed format.

SI 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 ISSUE AND PRIVATELY PLACED NCDs FOR THE MONTH OF JUNE 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	6.22	Monthly	Not applicable	Not applicable	16-June-2025	01/07/2025	01/07/2025	6.22	02-June-2025	Not applicable
NCD Public Issue – V												
2	INE302E07375	3,566.23	29.31	Monthly	Not applicable	Not applicable	16-June-2025	01/07/2025	01/07/2025	29.31	02-June-2025	Not applicable
3	INE302E08084	3,088.94	26.66	Monthly						26.66		
NCD Public Issue – VI												
4	INE302E07441	227.64	1.68	Monthly	Not applicable	Not applicable	16-June-2025	01/07/2025	01/07/2025	1.68	02-June-2025	Not applicable
5	INE302E07466	4,374.51	35.96	Monthly						35.96		
NCD Public Issue – VII												
6	INE302E07540	656.18	4.99	Monthly	Not applicable	Not applicable	16-June-2025	01/07/2025	01/07/2025	4.99	02-June-2025	Not applicable
7	INE302E07557	210.19	1.64	Monthly						1.64		
8	INE302E07565	5,075.37	42.76	Monthly						42.76		
NCD Public Issue – VIII												
9	INE302E07607	1,101.82	8.15	Monthly	Not applicable	Not applicable	16-June-2025	01/07/2025	01/07/2025	8.15	02-June-2025	Not applicable
10	INE302E07656	707.89	5.38	Monthly						5.38		
11	INE302E07649	5,703.14	48.05	Monthly						48.05		
NCD Public Issue – IX												
12	INE302E07748	884.28	6.54	Monthly	Not applicable	Not applicable	16-June-2025	01/07/2025	01/07/2025	6.54	02-June-2025	Not applicable
13	INE302E07730	695.93	5.29	Monthly						5.29		
	INE302E07706	5,989.48	50.46	Monthly						50.46		



DETAILS OF NCD MONTHLY INTEREST PAYMENTS MADE ON PUBLIC ISSUE AND PRIVATELY PLACED NCDs FOR THE MONTH OF JUNE 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												
15	INE302E07813	973.09	7.20	Monthly	Not applicable	Not applicable	16-June-2025	01/07/2025	01/07/2025	7.20	02-June-2025	Not applicable
16	INE302E07839	502.89	3.82	Monthly						3.82		
17	INE302E07847	4,268.53	35.96	Monthly						35.96		
NCD Private Placement – June 2024												
18	INE302E07664	210.00	1.64	Monthly	Not applicable	Not applicable	16-June-2025	01/07/2025	01/07/2025	1.64	02-June-2025	Not applicable
19	INE302E07672	185.00	1.56	Monthly						1.56		
NCD Private Placement – December 2024												
20	INE302E07805	118.00	0.92	Monthly	Not applicable	Not applicable	16-June-2025	01/07/2025	01/07/2025	0.92	02-June-2025	Not applicable
21	INE302E07789	160.00	1.35	Monthly						1.35		



For Sakthi Finance Limited


S Venkatesh

Company Secretary and
Chief Compliance Officer
FCS 7012

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155541
Date and Time of Submission	7/1/2025 2:43:24 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	10155542
Date and Time of Submission	7/1/2025 2:43:24 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	10155543
Date and Time of Submission	7/1/2025 2:43:24 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
Submitted By	S Venkatesh
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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155544
Date and Time of Submission	7/1/2025 2:43:24 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	10155545
Date and Time of Submission	7/1/2025 2:43:24 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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155546
Date and Time of Submission	7/1/2025 2:43:24 PM
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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155547
Date and Time of Submission	7/1/2025 2:43:24 PM
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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155548
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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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155549
Date and Time of Submission	7/1/2025 2:43:24 PM
Scripcode and Company Name	939268 - 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	10155550
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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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155551
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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	10155552
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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	10155553
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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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Acknowledgement Number	10155554
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Scripcode and Company Name	939607 - 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	10155555
Date and Time of Submission	7/1/2025 2:43:24 PM
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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155556
Date and Time of Submission	7/1/2025 2:43:24 PM
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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155557
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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	10155558
Date and Time of Submission	7/1/2025 2:43:24 PM
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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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155559
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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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Acknowledgement Number	10155560
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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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Designation	Company Secretary & Compliance Officer

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10155561
Date and Time of Submission	7/1/2025 2:43:24 PM
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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Designation	Company Secretary & Compliance Officer

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