

SFL:BSE:NCDPI4:RED_INT:075:2025-26

July 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 Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each of Public Issue made in May 2020 – Options IX, X and XI

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 Unsecured Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each on Tuesday, July 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 2020 - Redemption payment (Option IX, X and XI – including interest) made on July 8, 2025

a. Details of Interest Payments

Sl No	Options	IX	X	XI	Total
1	ISIN	INE302E08050	INE302E08068	INE302E08076	
2	Issue size (₹ lakhs)	738.88	66.60	798.22	1,603.70
3	Interest amount to be paid on due date (₹ lakhs)	1.45	1.92	548.38	551.75
4	Frequency - quarterly/ monthly	Monthly	Annually	Cumulative	
5	Change in frequency of payment (if any)	No			
6	Details of such change	Not applicable			
7	Interest payment record date	June 23, 2025			
8	Due date for interest payment (DD/MM/ YYYY)	08-07-2025			
9	Actual date for interest payment (DD/MM/ YYYY)	08-07-2025			
10	Amount of interest paid (₹ lakhs)	1.45	1.92	548.38	551.75
11	Date of last interest payment	02-07-2025	02-04-2025	08-07-2025	
12	Reason for non- payment/ delay in payment	Not applicable			



b. Details of Redemption Payments

Sl No	Options	IX	X	XI	Total
1	ISIN	INE302E08050	INE302E08068	INE302E08076	
2	Type of redemption (full/ partial)	Full			
3	If partial redemption, then	Not applicable			
	By face value redemption				
	By quantity redemption				
4	If redemption is based on quantity, specify, whether on:	Not applicable			
	Lot basis				
	Pro rata basis				
5	Reason for redemption (call, put, premature redemption, maturity, buy-back, conversion, others (if any))	On Maturity			
6	Redemption date due to put option (if any)	Not applicable			
7	Redemption date due to call option (if any)	Not applicable			
8	Quantity redeemed (no. of NCDs)	73,888	6,660	79,822	1,60,370
9	Due date for redemption/ maturity	08-07-2025			
10	Actual date for redemption (DD/ MM/ YYYY)	08-07-2025			
11	Amount redeemed (₹ lakhs)	738.88	66.60	798.22	1,603.70
12	Outstanding amount (₹ lakhs)	Nil	Nil	Nil	
13	Date of last Interest Payment	02-07-2025	02-04-2025	08-07-2025	
14	Reason of non-payment / delay in payment	Not applicable			



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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10244867
Date and Time of Submission	7/8/2025 3:09:58 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

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

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10244868
Date and Time of Submission	7/8/2025 3:09:58 PM
Scripcode and Company Name	937189 - 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.

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BSE ACKNOWLEDGEMENT

Acknowledgement Number	10244869
Date and Time of Submission	7/8/2025 3:09:58 PM
Scripcode and Company Name	937191 - 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	Sakhi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	08-07-2025

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 Payme
1	INE302E08050	IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	23-06-2025		Monthly		Full			Maturity					08-07-2025	08-07-2025	738.88	0		02-07-2025
2	INE302E08068	X	10.25% UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	66.6	6660	1000	10.25	23-06-2025		Yearly		Full			Maturity					08-07-2025	08-07-2025	66.6	0		02-04-2025
3	INE302E08076	XI	UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	798.22	79822	1000	0	23-06-2025		Others	Cumulative	Full			Maturity					08-07-2025	08-07-2025	798.22	0		08-07-2025

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	08-07-2025

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0807202503145224	Date & Time : 08/07/2025 03:14:53 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Redemption Payment Status for Centralized Database	
Date of Report	: 08/07/2025	
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	08-07-2025

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	INE302E08050	IX	10.25% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	738.88	73888	1000	10.25	1.45		Monthly		No			23-06-2025	08-07-2025	08-07-2025	1.45	02-07-2025	
2	INE302E08068	X	10.25% UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	66.6	6660	1000	10.25	1.92		Yearly		No			23-06-2025	08-07-2025	08-07-2025	1.92	02-04-2025	
3	INE302E08076	XI	UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	07-03-2020	798.22	79822	1000	0	548.38		Others	Cumulative	No			23-06-2025	08-07-2025	08-07-2025	548.38	08-07-2025	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	08-07-2025

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0807202503150924	Date & Time : 08/07/2025 03:15:09 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 08/07/2025	
Mode	: E-Filing	