

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:

SI	Particulars	Remarks
No		
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.





Annexure – A

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

(1 akns)   Interest amount to be     a   Interest amount to be     jaid on due date   1.45     (1 akns)   1.92     5   Frequency - quarterly/monthly     Monthly   Annually     Cumulative     Change in frequency of payment (if any)     Change   Not applicable     Interest payment record date     Due date for interest     payment   08-07-2025     (DD/MM/ YYYY)     Amount of interest	SI No	Options	IX	х	XI	Total
2 ( $\mathfrak{l}$ lakhs)738.8866.60798.221,603.1 a paid on due date ( $\mathfrak{l}$ lakhs)Interest amount to be paid on due date ( $\mathfrak{l}$ lakhs)1.451.92548.38551.4 Frequency- quarterly/monthly of payment (if any)Monthly MonthlyAnnuallyCumulative1.455 of payment (if any) changeNot applicableNot 	1	ISIN	INE302E08050	INE302E08068	INE302E08076	
3paid on due date ( $(1 khs)$ )1.451.92548.38551.14Frequency- quarterly/ monthly of payment (if any)MonthlyAnnuallyCumulative15Change in frequency of payment (if any)Not applicable1116Details of such changeNot applicable1117Interest payment record dateJune 23, 2025118Due date for interest payment (DD/MM/ YYYY)08-07-2025019Actual date for interest payment ( $(2 Lakhs)$ )1.451.92548.38551.110paid paid1.451.92548.38551.111Date of last interest payment02-07-202502-04-202508-07-202508-07-202512Reason for non- payment/ delay in02-07-202502-04-202508-07-202508-07-2025	2		738.88	66.60	798.22	1,603.70
4 quarterly/monthly Monthly Annually Comulative   5 Change in frequency of payment (if any) No No   6 Details of such change Not applicable Not applicable   7 Interest payment record date June 23, 2025 Secondate   8 payment (DD/MM/ YYYY) 08-07-2025 Secondate   9 Actual date for interest payment (DD/MM/ YYYY) 08-07-2025 Secondate   10 paid 1.45 1.92 548.38 551.3   11 Date of last interest payment 02-07-2025 02-04-2025 08-07-2025   11 Date of last interest payment 02-07-2025 02-04-2025 08-07-2025   11 Date of last interest payment 02-07-2025 02-04-2025 08-07-2025   12 payment/ delay in Not applicable	3	paid on due date	1.45	1.92	548.38	551.75
5   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 (ID/MM/ YYYY)   08-07-2025     9   Actual date for interest payment (DD/MM/ YYYY)   08-07-2025     10   paid   1.45     10   paid   1.45     11   Date of last interest payment payment   02-07-2025     11   Date of last interest payment   02-07-2025     12   Reason for non-payment/ delay in   Not applicable	4		Monthly	Annually	Cumulative	
6   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 payment (DD/MM/ YYYY)   08-07-2025     10   paid 1.45   1.92     11   Date of last interest payment payment   02-07-2025     11   Date of last interest payment   02-07-2025     12   payment/ delay in   Not applicable	5			No		
7June 23, 20259Due date for interest payment (DD/MM/YYYY)9Actual date for interest payment (DD/MM/YYYY)10Amount of interest paid $(₹ lakhs)$ 11Date of last interest payment11Date of last interest payment12Not applicable	6			Not applic	able	
8   payment (DD/MM/YYYY)   08-07-2025   08-07-2025     9   Actual date for interest payment (DD/MM/YYYY)   08-07-2025   08-07-2025     10   Amount of interest paid (₹ lakhs)   1.45   1.92   548.38   551.33     11   Date of last interest payment   02-07-2025   02-04-2025   08-07-2025   08-07-2025     12   Reason for non- payment/ delay in   Not applicable   Not applicable   10	7	, ,		June 23, 2	2025	
9interest payment (DD/MM/YYYY)08-07-202508-07-202510Amount of interest paid (₹ lakhs)1.451.92548.38551.711Date of last interest payment02-07-202502-04-202508-07-202568-07-202512Reason for non- payment/ delay inNot applicable11	8	payment		08-07-20	)25	
10paid (₹ lakhs)1.451.92548.38551.711Date of last interest payment02-07-202502-04-202508-07-202508-07-202512Reason for non- payment/ delay in02-07-2025Not applicable4	9	interest payment		08-07-20	)25	
1102-07-202502-04-202508-07-2025paymentReason for non-Not applicable12payment/ delay inNot applicable	10	paid	1.45	1.92	548.38	551.75
12 payment/ delay in Not applicable	11		02-07-2025	02-04-2025	08-07-2025	
	12	payment/ delay in		Not applic	able	



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



#### b. Details of Redemption Payments

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



Annexure – B

## Date & Time of Download : 08/07/2025 15:11:49

#### **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.

## Date & Time of Download : 08/07/2025 15:11:36

#### **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.

## Date & Time of Download : 08/07/2025 15:11:18

#### **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	Sakthi Finance Limited							
BSE Scrip Code	511066							
NSE Symbol								
MSEI Symbol								
Reporting Date	08-07-2025							

													Р	ayment Sta	tus											
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument		Rate of Interest	Record	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		Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	
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 03:14:5	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 informatio	n 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																			
Si No		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	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	