

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 60(1) and (2) of the SEBI Listing Regulations 2015 - Fixation of Record Date for payment of 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:

- Options VII of NCD Public Issue made in 2021 (Unsecured NCDs)
- 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)
- Options I and III of NCD Private Placement Issue made in June 2024 (Secured NCDs); and
- Options I and III of NCD Private Placement Issue made in December 2024 (Secured NCDs)

- We wish to inform that the monthly interest payments for monthly Options of Secured and Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Public Issue of NCDs and Privately Placed Secured NCDs of face value of ₹ 1,00,000 each respectively for the month of August 2025 are due for payment on Monday, September 1, 2025, the details of which are given below:

**a. NCD Public Issue 2021 – Monthly Options VII**

| Security Name          | ISIN         | Scrip Code | Scrip ID  | Type of Security  |
|------------------------|--------------|------------|-----------|-------------------|
| <b>b Unsecured</b>     |              |            |           | Non - Convertible |
| Sakthi Finance Limited | INE302E08084 | 937595     | 1050SFL26 | Debentures        |

**b. NCD Public Issue 2022 – Monthly Options V and VII (Secured NCDs)**

| Security Name          | ISIN         | Scrip Code | Scrip ID | Type of Security  |
|------------------------|--------------|------------|----------|-------------------|
| <b>Secured</b>         |              |            |          | Non - Convertible |
| Sakthi Finance Limited | INE302E07441 | 937981     | 9SFL26   | Debentures        |
| Sakthi Finance Limited | INE302E07466 | 937985     | 10SFL27  |                   |



**c. NCD Public Issue 2023 – Monthly Options III, V and VII (Secured NCDs)**

| Security Name          | ISIN         | Scrip Code | Scrip ID  | Type of Security             |
|------------------------|--------------|------------|-----------|------------------------------|
| Secured                |              |            |           | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07540 | 938596     | 925SFL26  |                              |
| Sakthi Finance Limited | INE302E07557 | 938600     | 950SFL27  |                              |
| Sakthi Finance Limited | INE302E07565 | 938604     | 1025SFL28 |                              |

**d. NCD Public Issue February 2024 – Monthly Options I, III and V (Secured NCDs)**

| Security Name          | ISIN         | Scrip Code | Scrip ID  | Type of Security             |
|------------------------|--------------|------------|-----------|------------------------------|
| Secured                |              |            |           | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07607 | 939268     | 9SFL2026  |                              |
| Sakthi Finance Limited | INE302E07656 | 939272     | 925SFL27  |                              |
| Sakthi Finance Limited | INE302E07649 | 939276     | 1025SFL29 |                              |

**e. NCD Public Issue July 2024 – Monthly Options I, III and V (Secured NCDs)**

| Security Name          | ISIN         | Scrip Code | Scrip ID  | Type of Security             |
|------------------------|--------------|------------|-----------|------------------------------|
| Secured                |              |            |           | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07748 | 939599     | 9SFL26A   |                              |
| Sakthi Finance Limited | INE302E07730 | 939603     | 925SFL27A |                              |
| Sakthi Finance Limited | INE302E07706 | 939607     | 1025SF29  |                              |

**f. NCD Public Issue April 2025 – Monthly Options I, III and V (Secured NCDs)**

| Security Name          | ISIN         | Scrip Code | Scrip ID   | Type of Security             |
|------------------------|--------------|------------|------------|------------------------------|
| Secured                |              |            |            | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07813 | 940231     | 9SFL27A    |                              |
| Sakthi Finance Limited | INE302E07839 | 940241     | 925SFL28C  |                              |
| Sakthi Finance Limited | INE302E07847 | 940251     | 1025SFL30E |                              |

**g. NCD June 2024 (Private Placement) – Monthly Options I and III (Secured NCDs) of Face Value of ₹ 1,00,000 each**

| Security Name          | ISIN         | Scrip Code | Scrip ID   | Type of Security             |
|------------------------|--------------|------------|------------|------------------------------|
| Sakthi Finance Limited | INE302E07664 | 975724     | 950SFL27A  | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07672 | 975727     | 1025SFL29A |                              |

**h. NCD December 2024 (Private Placement) – Monthly Options I and III (Secured NCDs) of Face Value of ₹ 1,00,000 each**

| Security Name          | ISIN         | Scrip Code | Scrip ID   | Type of Security             |
|------------------------|--------------|------------|------------|------------------------------|
| Sakthi Finance Limited | INE302E07805 | 976250     | 95SFL027   | Non - Convertible Debentures |
| Sakthi Finance Limited | INE302E07789 | 976249     | 1025SFL029 |                              |



2. As per NCD Prospectus (Public Issue) and General Information Document ("GID") and Key Information Document ("KID") (collectively referred to as "Disclosure Documents" - for Private Placement), the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable and also as per Regulation 60(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") read with Regulation 23(7) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021, as amended ("NCS Regulations"), the Company has fixed **Monday, August 18, 2025** as the Record Date for payment of monthly interest to the above ISINs.
3. In terms of Regulation 61(1) of the Listing Regulations, the Company ensures that it will make necessary arrangements for timely payment of interest on NCDs on the due date and there will be no likely default. The interest payment will be made on **Monday, September 1, 2025** for all the above monthly Options.
4. We request you to take the information on record.

Yours faithfully

For Sakthi Finance Limited



S Venkatesh  
Company Secretary and  
Chief Compliance Officer  
FCS 7012



Cc to: a. Catalyst Trusteeship Limited, Pune  
b. MUFG Intime India Private Limited, Mumbai

| General information about company                 |                        |
|---|------------------------|
| NSE Symbol  |                        |
| MSEI Symbol                                       |                        |
| Name of the listed entity*                        | Sakthi Finance Limited |
| Reporting date*                                   | 01-08-2025             |
| Book Closure (BC) / Record Date (RD) Information* | New Announcement       |

[illegible]



**Date & Time of Download : 01/08/2025 10:44:53**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479334  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 937595 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:44:33**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479335  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 937981 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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



**Date & Time of Download : 01/08/2025 10:44:13**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479336  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 937985 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:43:47**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479337  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 938596 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:43:26**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479338  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 938600 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:42:53**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479339  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 938604 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:42:33**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479340  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 939268 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:42:09**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479341  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 939272 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:40:21**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479342  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 939276 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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



**Date & Time of Download : 01/08/2025 10:39:51**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479343  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 939599 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:39:27**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479344  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 939603 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:39:02**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479345  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 939607 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:38:37**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479346  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 940231 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:38:16**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479347  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 940241 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:37:48**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479348  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 940251 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:37:28**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479349  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 975724 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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



**Date & Time of Download : 01/08/2025 10:37:08**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479350  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 975727 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:36:46**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479351  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 976249 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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

**Date & Time of Download : 01/08/2025 10:36:27**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 10479352  |
| <b>Date and Time of Submission</b>     | 8/1/2025 10:36:18 AM  |
| <b>Scripcode and Company Name</b>      | 976250 - Sakthi Finance Ltd   |
| <b>Subject / Compliance Regulation</b> | Regulation 60(2) Record Date Interest Payment / Redemption / Dividend |
| <b>Submitted By</b>                    | S Venkatesh   |
| <b>Designation</b>                     | Company Secretary & Compliance Officer                                |

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