

SFL:BSE:NCDPI5:RED_INT:125:2025-26

August 29, 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 Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each of Public Issue made in June 2021 – Options V and VI

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/2025/0000000103 dated July 11, 2025, we certify/confirm that the Company has made timely payment of Redemption amount along with Interest, wherever applicable, on the Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each on Friday, August 29, 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

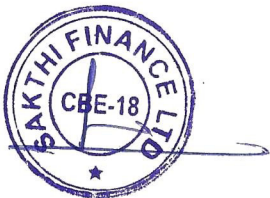


Encl: (2)

Details of NCD Public Issue 2021 - Redemption payment (Option V and VI – including interest) made on August 29, 2025

a. Details of Interest Payments

| Sl No | Options | V | VI | Total |
|-------|--|-----------------|--------------|----------|
| 1 | ISIN | INE302E07375 | INE302E07383 | |
| 2 | Issue size (₹ lakhs) | 3,566.23 | 2,106.90 | 5,673.13 |
| 3 | Interest amount to be paid on due date (₹ lakhs) | 27.36 | 1,047.13 | 1,074.49 |
| 4 | Frequency – quarterly / monthly | Monthly | Cumulative | |
| 5 | Change in frequency of payment (if any) | No | | |
| 6 | Details of such change | Not applicable | | |
| 7 | Interest payment record date | August 14, 2025 | | |
| 8 | Due date for interest payment (DD/MM/ YYYY) | 29/08/2025 | | |
| 9 | Actual date for interest payment (DD/MM/ YYYY) | 29/08/2025 | | |
| 10 | Amount of interest paid (₹ lakhs) | 27.36 | 1,047.13 | 1,074.49 |
| 11 | Date of last interest payment | 01-08-2025 | 29-08-2025 | |
| 12 | Reason for non-payment/ delay in payment | Not applicable | | |



b. Details of Redemption Payments

| Sl No | Options | V | VI | Total |
|-------|--|----------------|--------------|----------|
| 1 | ISIN | INE302E07375 | INE302E07383 | |
| 2 | Type of redemption (full/partial) | Full | | |
| 3 | If partial redemption, then | Not applicable | | |
| | a. By face value redemption | | | |
| | b. By quantity redemption | | | |
| 4 | If redemption is based on quantity, specify, whether on: | Not applicable | | |
| | a. Lot basis | | | |
| | b. <i>Pro rata</i> 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) | 3,56,623 | 2,10,690 | 5,67,313 |
| 9 | Due date for redemption/maturity | 29/08/2025 | | |
| 10 | Actual date for redemption (DD/ MM/ YYYY) | 29/08/2025 | | |
| 11 | Amount redeemed (₹ lakhs) | 3,566.23 | 2,106.90 | 5,673.13 |
| 12 | Outstanding amount (₹ lakhs) | Nil | Nil | |
| 13 | Date of last Interest Payment | 01-08-2025 | 29-08-2025 | |
| 14 | Reason of non-payment / delay in payment | Not applicable | | |



Date & Time of Download : 29/08/2025 14:38:00

BSE ACKNOWLEDGEMENT

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|--|--|
| Acknowledgement Number | 10718403 |
| Date and Time of Submission | 8/29/2025 2:35:03 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 |
| 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 : 29/08/2025 14:37:43

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