

SFL:BSE:NCDPI5to10 PP:INT:131:2025-26

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

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 ISSUES AND PRIVATELY PLACED NCDs FOR THE MONTH OF AUGUST 2025

SI No	Particulars	NCD Public Issue – V	NCD Public Issue – VI	
		Option VII	Option V	Option VII
1	ISIN	INE302E08084	INE302E07441	INE302E07466
2	Issue size (₹ lakhs)	3,088.94	227.64	4,374.51
3	Interest amount to be paid on due date (₹ lakhs)	27.55	1.74	37.15
4	Frequency (Quarterly /Monthly)	Monthly		
5	Change in frequency of payment (if any)	Not applicable		
6	Details of such Change	Not applicable		
7	Interest Payment record date	18/08/2025		
8	Due date for Interest Payment (DD/MM/ YYYY)	01/09/2025		
9	Actual Date for Interest payment (DD/MM/ YYYY)	01/09/2025		
10	Amount of interest paid (₹ lakhs)	27.55	1.74	37.15
11	Date of last interest payment	01/08/2025		
12	Reason for non-payment/ delay in payment	Not applicable		

SI No	Particulars	NCD Public Issue – VII			NCD Public Issue – VIII		
		Option III	Option V	Option VII	Option I	Option III	Option V
1	ISIN	INE302E07540	INE302E07557	INE302E07565	INE302E07607	INE302E07656	INE302E07649
2	Issue size (₹ lakhs)	656.18	210.19	5,075.37	1,101.82	707.89	5,703.14
3	Interest amount to be paid on due date (₹ lakhs)	5.15	1.70	44.18	8.42	5.56	49.65
4	Frequency (Quarterly /Monthly)	Monthly					
5	Change in frequency of payment (if any)	Not applicable					
6	Details of such Change	Not applicable					
7	Interest Payment record date	18/08/2025					
8	Due date for Interest Payment (DD/MM/YYYY)	01/09/2025					
9	Actual Date for Interest payment (DD/MM/YYYY)	01/09/2025					
10	Amount of interest paid (₹ lakhs)	5.15	1.70	44.18	8.42	5.56	49.65
11	Date of last interest payment	01/08/2025					
12	Reason for non-payment/ delay in payment	Not applicable					



**DETAILS OF NCD MONTHLY INTEREST PAYMENTS MADE ON PUBLIC ISSUES AND PRIVATELY PLACED
NCDs FOR THE MONTH OF AUGUST 2025**

Sl No	Particulars	NCD Public Issue - IX			NCD Public Issue - X		
		Option I	Option III	Option V	Option I	Option III	Option V
1	ISIN	INE302E07748	INE302E07730	INE302E07706	INE302E07813	INE302E07839	INE302E07847
2	Issue size (₹ lakhs)	884.28	695.93	5,989.48	973.09	502.89	4,268.53
3	Interest amount to be paid on due date (₹ lakhs)	6.76	5.47	52.14	7.44	3.95	37.16
4	Frequency (Quarterly /Monthly)	Monthly					
5	Change in frequency of payment (if any)	Not applicable					
6	Details of such Change	Not applicable					
7	Interest Payment record date	18/08/2025					
8	Due date for Interest Payment (DD/MM/ YYYY)	01/09/2025					
9	Actual Date for Interest payment (DD/MM/ YYYY)	01/09/2025					
10	Amount of interest paid (₹ lakhs)	6.76	5.47	52.14	7.44	3.95	37.16
11	Date of last interest payment	01/08/2025					
12	Reason for non-payment/ delay in payment	Not applicable					

Sl No	Particulars	NCD Private Placement June - 2024		NCD Private Placement Dec - 2024	
		Option I	Option III	Option I	Option III
1	ISIN	INE302E07664	INE302E07672	INE302E07805	INE302E07789
2	Issue size (₹ lakhs)	210.00	185.00	118.00	160.00
3	Interest amount to be paid on due date (₹ lakhs)	1.69	1.61	0.95	1.39
4	Frequency (Quarterly /Monthly)	Monthly			
5	Change in frequency of payment (if any)	Not applicable			
6	Details of such Change	Not applicable			
7	Interest Payment record date	18/08/2025			
8	Due date for Interest Payment (DD/MM/ YYYY)	01/09/2025			
9	Actual Date for Interest payment (DD/MM/ YYYY)	01/09/2025			
10	Amount of interest paid (₹ lakhs)	1.69	1.61	0.95	1.39
11	Date of last interest payment	01/08/2025			
12	Reason for non-payment/ delay in payment	Not applicable			



Date & Time of Download : 01/09/2025 15:43:37

BSE ACKNOWLEDGEMENT

Acknowledgement Number	10733354
Date and Time of Submission	9/1/2025 3:41:25 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
Designation	Company Secretary & Compliance Officer

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

Date & Time of Download : 01/09/2025 15:42:33

BSE ACKNOWLEDGEMENT

Acknowledgement Number	10733372
Date and Time of Submission	9/1/2025 3:41:25 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
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	01-09-2025

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	INE302E08084	Option VII	10.50% UNSECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	25-06-2021	3088.94	308894	1000	10.5	27.55		Monthly		No			18-08-2025	01-09-2025	01-09-2025	27.55	01-08-2025	
2	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.74		Monthly		No			18-08-2025	01-09-2025	01-09-2025	1.74	01-08-2025	
3	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	37.15		Monthly		No			18-08-2025	01-09-2025	01-09-2025	37.15	01-08-2025	
4	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	656.18	65618	1000	9.25	5.15		Monthly		No			18-08-2025	01-09-2025	01-09-2025	5.15	01-08-2025	
5	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	210.19	21019	1000	9.5	1.7		Monthly		No			18-08-2025	01-09-2025	01-09-2025	1.7	01-08-2025	
6	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	44.18		Monthly		No			18-08-2025	01-09-2025	01-09-2025	44.18	01-08-2025	
7	INE302E07607	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	30-01-2024	1101.82	110182	1000	9	8.42		Monthly		No			18-08-2025	01-09-2025	01-09-2025	8.42	01-08-2025	
8	INE302E07656	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE	30-01-2024	707.89	70789	1000	9.25	5.56		Monthly		No			18-08-2025	01-09-2025	01-09-2025	5.56	01-08-2025	

			DEBENTURE. SERIES III																			
9	INE302E07649	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES V	30-01- 2024	5703.14	570314	1000	10.25	49.65		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	49.65	01-08- 2025		
10	INE302E07748	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	13-06- 2024	884.28	88428	1000	9	6.76		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	6.76	01-08- 2025		
11	INE302E07730	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	13-06- 2024	695.93	69593	1000	9.25	5.47		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	5.47	01-08- 2025		
12	INE302E07706	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES V	13-06- 2024	5989.48	598948	1000	10.25	52.14		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	52.14	01-08- 2025		
13	INE302E07813	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	10-03- 2025	973.09	97309	1000	9	7.44		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	7.44	01-08- 2025		
14	INE302E07839	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	10-03- 2025	502.89	50289	1000	9.25	3.95		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	3.95	01-08- 2025		
15	INE302E07847	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES V	10-03- 2025	4268.53	426853	1000	10.25	37.16		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	37.16	01-08- 2025		
16	INE302E07664	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	07-06- 2024	210	210	100000	9.5	1.69		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	1.69	01-08- 2025		
17	INE302E07672	Option III	10.25% SECURED RATED	07-06- 2024	185	185	100000	10.25	1.61		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	1.61	01-08- 2025		

			LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III																	
18	INE302E07805	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	13-12- 2024	118	118	100000	9.5	0.95		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	0.95	01-08- 2025
19	INE302E07789	Option III	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	13-12- 2024	160	160	100000	10.25	1.39		Monthly		No			18-08- 2025	01-09- 2025	01-09- 2025	1.39	01-08- 2025

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	01-09-2025

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0109202503441124	Date & Time : 01/09/2025 03:44:11 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 01/09/2025	
Mode	: E-Filing	