

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
Reporting Date	29-08-2025

Payment Status																										
Sl. 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 Payment
1	INE302E07375	Option V	10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	3566.23	356623	1000	10	14-08-2025		Monthly		Full			Maturity					29-08-2025	29-08-2025	3566.23	0		01-08-2025
2	INE302E07383	Option VI	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	2106.9	210690	1000	0	14-08-2025		Others	Cumulative	Full			Maturity					29-08-2025	29-08-2025	2106.9	0		29-08-2025

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	29-08-2025



**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 2908202502361624	Date & Time : 29/08/2025 02:36:16 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Redemption Payment Status for Centralized Database	
Date of Report	: 29/08/2025	
Mode	: E-Filing	

General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
Reporting Date	29-08-2025

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	INE302E07375	Option V	10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	3566.23	356623	1000	10	27.36		Monthly		No			14-08-2025	29-08-2025	29-08-2025	27.36	01-08-2025	
2	INE302E07383	Option VI	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	25-06-2021	2106.9	210690	1000	0	1047.13		Others	Cumulative	No			14-08-2025	29-08-2025	29-08-2025	1047.13	29-08-2025	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	29-08-2025





**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 2908202502355824	Date & Time : 29/08/2025 02:35:58 PM
Scrip Code	: 511066	
Entity Name	: Sakthi Finance Limited	
Compliance Type	: Interest Payment Status for Centralized Database	
Date of Report	: 29/08/2025	
Mode	: E-Filing	