

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 Redemption amount along with Interest, as applicable, on Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Options I and II of NCD Public Issue made in 2024**

1. We wish to inform that the Redemption amount along with interest, wherever applicable for Options I and II of Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Public Issue of NCDs allotted on February 27, 2024 are due for payment on Friday, February 27, 2026, the details of which are given below:

**NCD Public Issue 2024 – Options I and II**

| Security Name          | ISIN         | Scrip Code | Scrip ID  | Type of Security              |
|------------------------|--------------|------------|-----------|-------------------------------|
| Sakthi Finance Limited | INE302E07607 | 939268     | 9SFL2026  | Non-Convertible<br>Debentures |
| Sakthi Finance Limited | INE302E07615 | 939270     | SFL270224 |                               |

2. As per NCD Prospectus (Public Issue) dated January 30, 2024, 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 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 Thursday, February 12, 2026 as the Record Date for payment of redemption amount along with interest to the above ISINs.



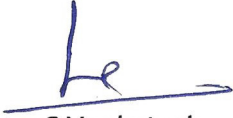


# Sakthi Finance

Since 1955

3. In terms of Regulation 61(1) of the Listing Regulations, the Company ensures that it will make necessary arrangements for timely payment of redemption amount along with interest amount, as applicable, on NCDs on the due date and there will be no likely default. The redemption payment will be made on Friday, February 27, 2026 for all the above 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

| General information about company                 |                        |
|---------------------------------------------------|------------------------|
| NSE Symbol                                        |                        |
| MSEI Symbol                                       |                        |
| Name of the listed entity*                        | Sakthi Finance Limited |
| Reporting date*                                   | 12-11-2025             |
| Book Closure (BC) / Record Date (RD) Information* | New Announcement       |

| Sr | Scrip Code * | ISIN *       | BCRD        | Purpose           | If purpose is selected as Part Redemption of NCD/Bonds | If Part Redemption pursuant to face value | Old Face Value | New Face Value | If Part Redemption pursuant to Number of NCD/Bonds | Old No. Of NCDs | New No. Of NCDs | Record Date | Start Date Book Closure | End Date Book Closure | Remark |
|----|--------------|--------------|-------------|-------------------|--------------------------------------------------------|-------------------------------------------|----------------|----------------|----------------------------------------------------|-----------------|-----------------|-------------|-------------------------|-----------------------|--------|
| 1  | 939268       | INE302E07607 | Record Date | Redemption of NCD |                                                        |                                           |                |                |                                                    |                 |                 | 12-02-2026  |                         |                       |        |
| 2  | 939270       | INE302E07615 | Record Date | Redemption of NCD |                                                        |                                           |                |                |                                                    |                 |                 | 12-02-2026  |                         |                       |        |



**Date & Time of Download : 12/11/2025 15:13:50**

**BSE ACKNOWLEDGEMENT**

|                                        |                                                                       |
|----------------------------------------|-----------------------------------------------------------------------|
| <b>Acknowledgement Number</b>          | 11366638                                                              |
| <b>Date and Time of Submission</b>     | 11/12/2025 3:13:22 PM                                                 |
| <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 : 12/11/2025 15:13:38**

**BSE ACKNOWLEDGEMENT**

|                                        |                                                                       |
|----------------------------------------|-----------------------------------------------------------------------|
| <b>Acknowledgement Number</b>          | 11366639                                                              |
| <b>Date and Time of Submission</b>     | 11/12/2025 3:13:22 PM                                                 |
| <b>Scripcode and Company Name</b>      | 939270 - 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                                |

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