



Sakthi Finance

Since 1955

SFL:BSE:NCDPI5to11 PP:RD:232:2025-26

January 2, 2026

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 Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") - 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:

- a. Option VII of NCD Public Issue made in July 2021 (Unsecured NCDs)
 - b. Options V and VII of NCD Public Issue made in April 2022 (Secured NCDs)
 - c. Options III, V and VII of NCD Public Issue made in May 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)
 - g. Options I, III and V of NCD Public Issue made in August 2025 (Secured NCDs); and
 - h. Options I and III of NCD Private Placement Issues made in June 2024 and December 2024 respectively (Secured NCDs)

1. 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 January 2026 are due for payment on **Monday, February 2, 2026**, the details of which are given below:

- a. NCD Public Issue 2021 – Monthly Option VII (Unsecured NCDs)

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E08084	937595	1050SFL26	Non - Convertible Debentures





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

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07441	937981	9SFL26	Non - Convertible
Sakthi Finance Limited	INE302E07466	937985	10SFL27	Debentures

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

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

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

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

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

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

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

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

g. NCD Public Issue August 2025 – Monthly Options I, III and V (Secured NCDs)

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07888	940621	9SFL027A	
Sakthi Finance Limited	INE302E07896	940625	9SFL028C	
Sakthi Finance Limited	INE302E07920	940629	1025SFL30	Non - Convertible Debentures



h. 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
Sakthi Finance Limited	INE302E07672	975727	1025SFL29A	Debentures

i. 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
Sakthi Finance Limited	INE302E07789	976249	1025SFL029	Debentures

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 the SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021, as amended ("NCS Regulations"), the Company has fixed **Monday, January 19, 2026** as the Record Date (as Saturday, January 17, 2026 and Sunday, January 18, 2026 are holidays for Stock Exchange) for payment of monthly interest to the above ISINs.

3. In terms of Regulation 61(1) of the Listing Regulations, the Company will ensure that it makes 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, February 2, 2026**, (as Sunday, February 1, 2026 being holiday for bankers) for all the above monthly Options.

4. This intimation is also being uploaded on the website of the Company and can be accessed at the weblink: <https://sakthifinance.com/investor-information/>.

5. 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: Catalyst Trusteeship Limited, Pune

General information about company	
NSE Symbol	
MSEI Symbol	
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	02-01-2026
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redempton 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	937595	INE302E08084	Record Date	Payment of Interest								19-01-2026			
2	937981	INE302E07441	Record Date	Payment of Interest								19-01-2026			
3	937985	INE302E07466	Record Date	Payment of Interest								19-01-2026			
4	938596	INE302E07540	Record Date	Payment of Interest								19-01-2026			
5	938600	INE302E07557	Record Date	Payment of Interest								19-01-2026			
6	938604	INE302E07565	Record Date	Payment of Interest								19-01-2026			
7	939268	INE302E07607	Record Date	Payment of Interest								19-01-2026			
8	939272	INE302E07656	Record Date	Payment of Interest								19-01-2026			
9	939276	INE302E07649	Record Date	Payment of Interest								19-01-2026			
10	939599	INE302E07748	Record Date	Payment of Interest								19-01-2026			
11	939603	INE302E07730	Record Date	Payment of Interest								19-01-2026			
12	939607	INE302E07706	Record Date	Payment of Interest								19-01-2026			
13	940231	INE302E07813	Record Date	Payment of Interest								19-01-2026			
14	940241	INE302E07839	Record Date	Payment of Interest								19-01-2026			
15	940251	INE302E07847	Record Date	Payment of Interest								19-01-2026			
16	940621	INE302E07888	Record Date	Payment of Interest								19-01-2026			
17	940625	INE302E07896	Record Date	Payment of Interest								19-01-2026			
18	940629	INE302E07920	Record Date	Payment of Interest								19-01-2026			
19	975724	INE302E07664	Record Date	Payment of Interest								19-01-2026			
20	975727	INE302E07672	Record Date	Payment of Interest								19-01-2026			
21	976250	INE302E07805	Record Date	Payment of Interest								19-01-2026			
22	976249	INE302E07789	Record Date	Payment of Interest								19-01-2026			

Record Date/Book Closure as per Regulation (60)



Data Saved Successfully,Announcement id for Reference is 11756978
11756979 11756980 11756981 11756982 11756983 11756984 11756985
11756986 11756987 11756988 11756989 11756990 11756991 11756992
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OK