

SFL:BSE:NCDPI5to11 PP:INT:248:2025-26

2 February 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 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") - 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:

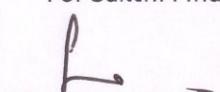
- a. Option VII of NCD Public Issue made in July 2021 (Unsecured)
- b. Options V and VII of NCD Public Issue made in April 2022 (Secured NCDs)
- c. Options III, V and VII of NCD Public Issue made in May 2023 (Secured NCDs)
- d. Options I, III and V of NCD Public Issue made in February 2024 (Secured NCDs)
- 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 (Secured NCDs) respectively

1. In terms of Regulation 57 of the 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, 2 February 2026**, the details of which are given in the Annexure in the SEBI prescribed format.

SI No	Particulars	Remarks
a	Whether Interest Payment /redemption payment made (Yes/No)	Yes
b	Details of Interest payments	Refer Annexure
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

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Annexure

DETAILS OF MONTHLY INTEREST PAYMENTS MADE ON PUBLIC ISSUES AND PRIVATELY PLACED NCDs FOR THE MONTH OF JANUARY 2026

SI No	Particulars	NCD Public Issue – V		NCD Public Issue – VI	
		Option VII	Option V	Option VII	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	19/01/2026			
8	Due date for Interest Payment (DD/MM/ YYYY)	02/02/2026			
9	Actual Date for Interest payment (DD/MM/ YYYY)	02/02/2026			
10	Amount of interest paid (₹ lakhs)	27.55	1.74		37.15
11	Date of last interest payment	02/01/2026			
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	INE302E0 7540	INE302E0 7557	INE302E0 7565	INE302E0 7607	INE302E0 7656	INE302E0 7649
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)	5.16	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	19/01/2026					
8	Due date for Interest Payment (DD/MM/ YYYY)	02/02/2026					
9	Actual Date for Interest payment (DD/MM/ YYYY)	02/02/2026					
10	Amount of interest paid (₹ lakhs)	5.16	1.70	44.18	8.42	5.56	49.65
11	Date of last interest payment	02/01/2026					
12	Reason for non-payment/ delay in payment	Not applicable					





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DETAILS OF MONTHLY INTEREST PAYMENTS MADE ON PUBLIC ISSUES AND PRIVATELY PLACED NCDs FOR THE MONTH OF JANUARY 2026 (contd..)

SI No	Particulars	NCD Public Issue - IX			NCD Public Issue - X		
		Option I	Option III	Option V	Option I	Option III	Option V
1	ISIN	INE302EO 7748	INE302EO 7730	INE302EO 7706	INE302EO 7813	INE302EO 7839	INE302EO 7847
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	19/01/2026					
8	Due date for Interest Payment (DD/MM/ YYYY)	02/02/2026					
9	Actual Date for Interest payment (DD/MM/ YYYY)	02/02/2026					
10	Amount of interest paid (₹ lakhs)	6.76	5.47	52.14	7.44	3.95	37.16
11	Date of last interest payment	02/01/2026					
12	Reason for non-payment/ delay in payment	Not applicable					

SI No	Particulars	NCD Public Issue - XI		
		Option I	Option III	Option V
1	ISIN	INE302E07888	INE302E07896	INE302E07920
2	Issue size (₹ lakhs)	2,424.10	420.12	6,551.48
3	Interest amount to be paid on due date (₹ lakhs)	18.53	3.21	57.03
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	19/01/2026		
8	Due date for Interest Payment (DD/MM/ YYYY)	02/02/2026		
9	Actual Date for Interest payment (DD/MM/ YYYY)	02/02/2026		
10	Amount of interest paid (₹ lakhs)	18.53	3.21	57.03
11	Date of last interest payment	02/01/2026		
12	Reason for non-payment/ delay in payment	Not applicable		



DETAILS OF MONTHLY INTEREST PAYMENTS MADE ON PUBLIC ISSUES AND PRIVATELY PLACED NCDs FOR THE MONTH OF JANUARY 2026 (contd..)

SI 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	19/01/2026			
8	Due date for Interest Payment (DD/MM/ YYYY)	02/02/2026			
9	Actual Date for Interest payment (DD/MM/ YYYY)	02/02/2026			
10	Amount of interest paid (₹ lakhs)	1.69	1.61	0.95	1.39
11	Date of last interest payment	02/01/2026			
12	Reason for non-payment/ delay in payment	Not applicable			

Yours faithfully
For Sakthi Finance Limited



S Venkatesh
Company Secretary and
Chief Compliance Officer
FCS 7012



Corporate Announcements



Data Saved Successfully, Announcement id for Reference is 12026261

12026262 12026263 12026264 12026265 12026266 12026267 12026268

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General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	
MSEI Symbol	
Reporting Date	02-02-2026

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			19-01-2026	02-02-2026	02-02-2026	27.55	02-01-2026	
2	INE302E07441	Option V	9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	227.64	22764	1000	9	1.74		Monthly		No			19-01-2026	02-02-2026	02-02-2026	1.74	02-01-2026	
3	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	37.15		Monthly		No			19-01-2026	02-02-2026	02-02-2026	37.15	02-01-2026	
4	INE302E07540	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	656.18	65618	1000	9.25	5.16		Monthly		No			19-01-2026	02-02-2026	02-02-2026	5.16	02-01-2026	
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			19-01-2026	02-02-2026	02-02-2026	1.7	02-01-2026	
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			19-01-2026	02-02-2026	02-02-2026	44.18	02-01-2026	
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			19-01-2026	02-02-2026	02-02-2026	8.42	02-01-2026	
8	INE302E07656	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	30-01-2024	707.89	70789	1000	9.25	5.56		Monthly		No			19-01-2026	02-02-2026	02-02-2026	5.56	02-01-2026	
9	INE302E07649	Option V	10.25% SECURED	30-01-2024	5703.14	570314	1000	10.25	49.65		Monthly		No			19-01-2026	02-02-2026	02-02-2026	49.65	02-01-2026	

			RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES V																	
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			19-01-2026	02-02-2026	02-02-2026	6.76	02-01-2026
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			19-01-2026	02-02-2026	02-02-2026	5.47	02-01-2026
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			19-01-2026	02-02-2026	02-02-2026	52.14	02-01-2026
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			19-01-2026	02-02-2026	02-02-2026	7.44	02-01-2026
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			19-01-2026	02-02-2026	02-02-2026	3.95	02-01-2026
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			19-01-2026	02-02-2026	02-02-2026	37.16	02-01-2026
16	INE302E07888	Option I	9% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	01-08-2025	2424.1	242410	1000	9	18.53		Monthly		No			19-01-2026	02-02-2026	02-02-2026	18.53	02-01-2026
17	INE302E07896	Option III	9% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	01-08-2025	420.12	42012	1000	9	3.21		Monthly		No			19-01-2026	02-02-2026	02-02-2026	3.21	02-01-2026
18	INE302E07920	Option V	10.25% SECURED RATED LISTED REDEEMABLE	01-08-2025	6551.48	655148	1000	10.25	57.03		Monthly		No			19-01-2026	02-02-2026	02-02-2026	57.03	02-01-2026

			NON CONVERTIBLE DEBENTURE																	
19	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		19-01-2026	02-02-2026	02-02-2026	1.69	02-01-2026	
20	INE302E07672	Option III	10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III	07-06-2024	185	185	100000	10.25	1.61		Monthly		No		19-01-2026	02-02-2026	02-02-2026	1.61	02-01-2026	
21	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		19-01-2026	02-02-2026	02-02-2026	0.95	02-01-2026	
22	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		19-01-2026	02-02-2026	02-02-2026	1.39	02-01-2026	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	02-02-2026

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	:	0202202612173724	Date & Time : 02/02/2026 12:17:37 PM
Scrip Code	:	511066	
Entity Name	:	Sakthi Finance Limited	
Compliance Type	:	Interest Payment Status for Centralized Database	
Date of Report	:	02/02/2026	
Mode	:	XBRL E-Filing	