

BSE Limited
(Scrip Code: 511066)
25th Floor, Phiroze Jeejeebhoy Tower
Dalal Street
Fort
Mumbai - 400 001

ISIN: INE302E01014
On-line submission through Listing Centre

Dear Sir / Madam

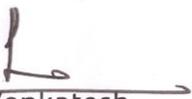
Compliance under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") - Certificate for timely payment of NCD Redemption amount along with Interest on the Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each of Public Issue made in February 2024 - Options I and II

1. In terms of Regulation 57 of Listing Regulations read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11 July 2025, we certify/confirm that the Company has made timely payment of Redemption amount along with Interest, wherever applicable, on the Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each on **Friday, 27 February 2026**, the details of which are given below in the **Annexure** in the SEBI prescribed format:

SI No	Particulars	Remarks
1	Whether Interest Payment / Redemption payment made (Yes / No)	Yes
2	Details of Interest payments	Refer Annexure - A
3	Details of Redemption payments	Refer Annexure - B

2. We request you to take the document / certificate on record.

Yours faithfully
For Sakthi Finance Limited


S Venkatesh
Company Secretary and
Chief Compliance Officer
FCS 7012



Encl: (1)

Details of NCD Public Issue 2024 - Redemption payment (Options I and II – including interest) made on 27 February 2026

a. Details of Interest Payments

SI No	Options	I	II	Total
1	ISIN	INE302E07607	INE302E07615	
2	Issue size (₹ lakhs)	1,101.82	1,412.80	2,514.62
3	Interest amount to be paid on due date (₹ lakhs)	7.06	275.26	282.32
4	Frequency – quarterly / monthly	Monthly	Cumulative	
5	Change in frequency of payment (if any)	No		
6	Details of such change	Not applicable		
7	Interest payment record date	12-February-2026		
8	Due date for interest payment (DD/MM/YYYY)	27/02/2026		
9	Actual date for interest payment (DD/MM/YYYY)	27/02/2026		
10	Amount of interest paid (₹ lakhs)	7.06	275.26	282.32
11	Date of last interest payment	02/02/2026	27/02/2026	
12	Reason for non-payment/ delay in payment	Not applicable		



b. Details of Redemption Payments

Sl No	Options	I	II	Total
1	ISIN	INE302E07607	INE302E07615	
2	Type of redemption (full/partial)	Full		
3	If partial redemption, then	Not applicable		
	a. By face value redemption			
	b. By quantity redemption			
4	If redemption is based on quantity, specify, whether on:	Not applicable		
	a. Lot basis			
	b. <i>Pro rata</i> basis			
5	Reason for redemption (call, put, premature redemption, maturity, buy-back, conversion, others (if any))	Redemption on Maturity		
6	Redemption date due to put option (if any)	Not applicable		
7	Redemption date due to call option (if any)	Not applicable		
8	Quantity redeemed (no. of NCDs)	1,10,182	1,41,280	2,51,462
9	Due date for redemption/maturity	27/02/2026		
10	Actual date for redemption (DD/ MM/ YYYY)	27/02/2026		
11	Amount redeemed (₹ lakhs)	1,101.82	1,412.80	2,514.62
12	Outstanding amount (₹ lakhs)	Nil	Nil	
13	Date of last Interest Payment	02-02-2026	27-02-2026	
14	Reason of non-payment / delay in payment	Not applicable		



Corporate Announcements



Data Saved Successfully,Announcement id for Reference is 12278348
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