

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 V and VI of NCD Public Issue made in 2022 and Options III and IV of the Public Issue made in 2023

I. NCD Public Issue 2022 – Options V and VI

1. We wish to inform that the Redemption amount along with interest, wherever applicable for Options V and VI of Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Public Issue of NCDs allotted on 29 April 2022 are due for redemption on **Wednesday, 29 April 2026**, the details of which are given below:

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07441	937981	9SFL26	Non-Convertible Debentures
Sakthi Finance Limited	INE302E07458	937983	SFL290422B	

2. As per NCD Prospectus (Public Issue) dated 5 April 2022, 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 **Wednesday, 15 April 2026** (14 April 2026, being a holiday for BSE) as the Record Date for payment of redemption amount along with interest to the above ISINs.



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 **Wednesday, 29 April 2026** for all the above Options.

II. NCD Public Issue 2023 – Options III and IV

1. We wish to inform that the Redemption amount along with interest, wherever applicable for Options III and IV of Secured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each for Public Issue of NCDs allotted on 8 May 2023 are due for redemption on **Friday, 8 May 2026**, the details of which are given below:

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07540	938596	925SFL26	Non-Convertible Debentures
Sakthi Finance Limited	INE302E07516	938598	SFL080523	

2. As per NCD Prospectus (**Public Issue**) dated 10 April 2023, 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, 23 April 2026** as the Record Date for payment of redemption amount along with interest to the above ISINs.

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, 8 May 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*	12-02-2026
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
1	937981	INE302E07441	Record Date	Redemption of NCD								15-04-2026	
2	937983	INE302E07458	Record Date	Redemption of NCD								15-04-2026	
3	938596	INE302E07540	Record Date	Redemption of NCD								23-04-2026	
4	938598	INE302E07516	Record Date	Redemption of NCD								23-04-2026	

Record Date/Book Closure as per Regulation (60)

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Data Saved Successfully,Announcement id for Reference is 12144735
12144736 12144737 12144738

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