

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 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 March 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)

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

| SI No | Particulars | NCD Public Issue - V | | NCD Public Issue - VI | |
|-------|--------------------------------------------------|----------------------|--------------|-----------------------|----------|
| | | Option VII | Option V | Option VII | Option V |
| 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) | 24.88 | 1.57 | 33.56 | |
| 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 | 16/02/2026 | | | |
| 8 | Due date for Interest Payment (DD/MM/ YYYY) | 02/03/2026 | | | |
| 9 | Actual Date for Interest payment (DD/MM/ YYYY) | 02/03/2026 | | | |
| 10 | Amount of interest paid (₹ lakhs) | 24.88 | 1.57 | 33.56 | |
| 11 | Date of last interest payment | 02/02/2026 | | | |
| 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 III | Option V |
| 1 | ISIN | INE302E07540 | INE302E07557 | INE302E07565 | INE302E07656 | INE302E07649 |
| 2 | Issue size (₹ lakhs) | 656.18 | 210.19 | 5,075.37 | 707.89 | 5,703.14 |
| 3 | Interest amount to be paid on due date (₹ lakhs) | 4.66 | 1.53 | 39.91 | 5.02 | 44.85 |
| 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 | 16/02/2026 | | | | |
| 8 | Due date for Interest Payment (DD/MM/YYYY) | 02/03/2026 | | | | |
| 9 | Actual Date for Interest payment (DD/MM/YYYY) | 02/03/2026 | | | | |
| 10 | Amount of interest paid (₹ lakhs) | 4.66 | 1.53 | 39.91 | 5.02 | 44.85 |
| 11 | Date of last interest payment | 02/02/2026 | | | | |
| 12 | Reason for non-payment/ delay in payment | Not applicable | | | | |





Sakthi Finance

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DETAILS OF MONTHLY INTEREST PAYMENTS MADE ON PUBLIC ISSUES AND PRIVATELY PLACED NCDs FOR THE MONTH OF FEBRUARY 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 | INE302E07748 | INE302E07730 | INE302E07706 | INE302E07813 | INE302E07839 | INE302E07847 |
| 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) | 6.11 | 4.94 | 47.10 | 6.72 | 3.57 | 33.56 |
| 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 | 16/02/2026 | | | | | |
| 8 | Due date for Interest Payment (DD/MM/ YYYY) | 02/03/2026 | | | | | |
| 9 | Actual Date for Interest payment (DD/MM/ YYYY) | 02/03/2026 | | | | | |
| 10 | Amount of interest paid (₹ lakhs) | 6.11 | 4.94 | 47.10 | 6.72 | 3.57 | 33.56 |
| 11 | Date of last interest payment | 02/02/2026 | | | | | |
| 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) | 16.74 | 2.90 | 51.51 |
| 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 | 16/02/2026 | | |
| 8 | Due date for Interest Payment (DD/MM/ YYYY) | 02/03/2026 | | |
| 9 | Actual Date for Interest payment (DD/MM/ YYYY) | 02/03/2026 | | |
| 10 | Amount of interest paid (₹ lakhs) | 16.74 | 2.90 | 51.51 |
| 11 | Date of last interest payment | 02/02/2026 | | |
| 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 FEBRUARY 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) | 1.53 | 1.45 | 0.86 | 1.26 |
| 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 | 16/02/2026 | | | |
| 8 | Due date for Interest Payment (DD/MM/ YYYY) | 02/03/2026 | | | |
| 9 | Actual Date for Interest payment (DD/MM/ YYYY) | 02/03/2026 | | | |
| 10 | Amount of interest paid (₹ lakhs) | 1.53 | 1.45 | 0.86 | 1.26 |
| 11 | Date of last interest payment | 02/02/2026 | | | |
| 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 12294635
12294636 12294637 12294638 12294639 12294640 12294641 12294642
12294643 12294644 12294645 12294646 12294647 12294648 12294649
12294650 12294651 12294652 12294653 12294654 12294655

OK

Select

| General information about company | |
|------------------------------------------|------------------------|
| Name of the listed entity | Sakthi Finance Limited |
| BSE Scrip Code | 511066 |
| NSE Symbol | |
| MSEI Symbol | |
| Reporting Date | 02-03-2026 |

| 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 | 24.88 | | Monthly | | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 24.88 | 02-02-2026 | |
| 2 | INE302E07441 | Option V | 9.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 05-04-2022 | 227.64 | 22764 | 1000 | 9 | 1.57 | | Monthly | | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 1.57 | 02-02-2026 | |
| 3 | INE302E07466 | Option VII | 10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES | 05-04-2022 | 4374.51 | 437451 | 1000 | 10 | 33.56 | | Monthly | | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 33.56 | 02-02-2026 | |
| 4 | INE302E07540 | Option III | 9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | 10-04-2023 | 656.18 | 65618 | 1000 | 9.25 | 4.66 | | Monthly | | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 4.66 | 02-02-2026 | |
| 5 | INE302E07557 | Option V | 9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | 10-04-2023 | 210.19 | 21019 | 1000 | 9.5 | 1.53 | | Monthly | | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 1.53 | 02-02-2026 | |
| 6 | INE302E07565 | Option VII | 10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | 10-04-2023 | 5075.37 | 507537 | 1000 | 10.25 | 39.91 | | Monthly | | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 39.91 | 02-02-2026 | |
| 7 | INE302E07656 | Option III | 9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III | 30-01-2024 | 707.89 | 70789 | 1000 | 9.25 | 5.02 | | Monthly | | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 5.02 | 02-02-2026 | |
| 8 | INE302E07649 | Option V | 10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V | 30-01-2024 | 5703.14 | 570314 | 1000 | 10.25 | 44.85 | | Monthly | | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 44.85 | 02-02-2026 | |

| | | | | | | | | | | | | | | | | | | | |
|----|--------------|------------|-----------------------------------------------------------------------------|------------|---------|--------|--------|-------|-------|--|---------|----|--|--|------------|------------|------------|-------|------------|
| 9 | INE302E07748 | Option I | 9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I | 13-06-2024 | 884.28 | 88428 | 1000 | 9 | 6.11 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 6.11 | 02-02-2026 |
| 10 | INE302E07730 | Option III | 9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III | 13-06-2024 | 695.93 | 69593 | 1000 | 9.25 | 4.94 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 4.94 | 02-02-2026 |
| 11 | INE302E07706 | Option V | 10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V | 13-06-2024 | 5989.48 | 598948 | 1000 | 10.25 | 47.1 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 47.1 | 02-02-2026 |
| 12 | INE302E07813 | Option I | 9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I | 10-03-2025 | 973.09 | 97309 | 1000 | 9 | 6.72 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 6.72 | 02-02-2026 |
| 13 | INE302E07839 | Option III | 9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III | 10-03-2025 | 502.89 | 50289 | 1000 | 9.25 | 3.57 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 3.57 | 02-02-2026 |
| 14 | INE302E07847 | Option V | 10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V | 10-03-2025 | 4268.53 | 426853 | 1000 | 10.25 | 33.56 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 33.56 | 02-02-2026 |
| 15 | INE302E07888 | Option I | 9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | 01-08-2025 | 2424.1 | 242410 | 1000 | 9 | 16.74 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 16.74 | 02-02-2026 |
| 16 | INE302E07896 | Option III | 9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | 01-08-2025 | 420.12 | 42012 | 1000 | 9 | 2.9 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 2.9 | 02-02-2026 |
| 17 | INE302E07920 | Option V | 10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | 01-08-2025 | 6551.48 | 655148 | 1000 | 10.25 | 51.51 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 51.51 | 02-02-2026 |
| 18 | INE302E07664 | Option I | 9.50% SECURED RATED LISTED | 07-06-2024 | 210 | 210 | 100000 | 9.5 | 1.53 | | Monthly | No | | | 16-02-2026 | 02-03-2026 | 02-03-2026 | 1.53 | 02-02-2026 |

| | | | | | | | | | | | | | | | | | | | | |
|----|--------------|---------------|-------------------------------------------------------------------------------------------------------|----------------|-----|-----|--------|-------|------|--|---------|--|----|--|--|----------------|----------------|----------------|------|----------------|
| | | | REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I | | | | | | | | | | | | | | | | | |
| 19 | INE302E07672 | Option III | 10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III | 07-06- 2024 | 185 | 185 | 100000 | 10.25 | 1.45 | | Monthly | | No | | | 16-02- 2026 | 02-03- 2026 | 02-03- 2026 | 1.45 | 02-02- 2026 |
| 20 | INE302E07805 | Option I | 9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I | 13-12- 2024 | 118 | 118 | 100000 | 9.5 | 0.86 | | Monthly | | No | | | 16-02- 2026 | 02-03- 2026 | 02-03- 2026 | 0.86 | 02-02- 2026 |
| 21 | INE302E07789 | Option III | 10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III | 13-12- 2024 | 160 | 160 | 100000 | 10.25 | 1.26 | | Monthly | | No | | | 16-02- 2026 | 02-03- 2026 | 02-03- 2026 | 1.26 | 02-02- 2026 |

| Signatory | |
|-----------------------|------------------------------------------------|
| Name of signatory | S Venkatesh |
| Designation of person | Company Secretary and Chief Compliance Officer |
| Place | Coimbatore |
| Date | 02-03-2026 |

BSE LTD
ACKNOWLEDGEMENT

| | | | |
|--------------------|----------------------------------------------------|-------------|--------------------------|
| Acknowledgement No | : 0203202603195724 | Date & Time | : 02/03/2026 03:19:57 PM |
| Scrip Code | : 511066 | | |
| Entity Name | : Sakthi Finance Limited | | |
| Compliance Type | : Interest Payment Status for Centralized Database | | |
| Date of Report | : 02/03/2026 | | |
| Mode | : XBRL E-Filing | | |