

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

ISIN: INE302E01014  
On-line submission through Listing Centre  
Total No of Pages: 4

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 **Thursday, 2 April 2026**, the details of which are given in the **Annexure** in the SEBI prescribed format.

Sl 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

  
Venkatesh  
Company Secretary and  
Chief Compliance Officer  
FCS 7012



Encl: (1)

Cc to: 1. Catalyst Trusteeship Limited, Pune  
2. MUFG Intime India Private Limited, Mumbai

**DETAILS OF MONTHLY INTEREST PAYMENTS MADE ON PUBLIC ISSUES AND PRIVATELY PLACED NCDs FOR THE MONTH OF MARCH 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)	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	17/03/2026			
8	Due date for Interest Payment (DD/MM/ YYYY)	02/04/2026			
9	Actual Date for Interest payment (DD/MM/ YYYY)	02/04/2026			
10	Amount of interest paid (₹ lakhs)	27.55	1.74	37.15	
11	Date of last interest payment	02/03/2026			
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)	5.16	1.70	44.18	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	17/03/2026				
8	Due date for Interest Payment (DD/MM/YYYY)	02/04/2026				
9	Actual Date for Interest payment (DD/MM/YYYY)	02/04/2026				
10	Amount of interest paid (₹ lakhs)	5.16	1.70	44.18	5.56	49.65
11	Date of last interest payment	02/03/2026				
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 MARCH 2026 (contd..)**

Sl 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)	6.76	5.47	52.14	7.19	3.95	35.78
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	17/03/2026					
8	Due date for Interest Payment (DD/MM/ YYYY)	02/04/2026					
9	Actual Date for Interest payment (DD/MM/ YYYY)	02/04/2026					
10	Amount of interest paid (₹ lakhs)	6.76	5.47	52.14	7.19	3.95	35.78
11	Date of last interest payment	02/03/2026					
12	Reason for non-payment/ delay in payment	Not applicable					

Sl 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	17/03/2026		
8	Due date for Interest Payment (DD/MM/ YYYY)	02/04/2026		
9	Actual Date for Interest payment (DD/MM/ YYYY)	02/04/2026		
10	Amount of interest paid (₹ lakhs)	18.53	3.21	57.03
11	Date of last interest payment	02/03/2026		
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 MARCH 2026 (contd..)**

Sl 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	17/03/2026			
8	Due date for Interest Payment (DD/MM/ YYYY)	02/04/2026			
9	Actual Date for Interest payment (DD/MM/ YYYY)	02/04/2026			
10	Amount of interest paid (₹ lakhs)	1.69	1.61	0.95	1.39
11	Date of last interest payment	02/03/2026			
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 12558456  
12558457 12558458 12558459 12558460 12558461 12558462 12558463  
12558464 12558465 12558466 12558467 12558468 12558469 12558470  
12558471 12558472 12558473 12558474 12558475 12558476

OK