

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

ISIN: INE302E01014  
On-line submission through Listing Centre  
Total No of pages: 3

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 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 May 2023 - Options III and IV**

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 11 July 2025 ("SEBI-MC-NCS Regulations"), 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, 8 May 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. The above intimation is also being uploaded on the website of the Company and can be accessed at the weblink: <https://sakthifinance.com/investor-information/>.

3. 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 2023 - Redemption payment (Options III and IV – including interest) made on 8 May 2023**

**a. Details of Interest Payments**

Sl No	Options	III	IV	Total
1	ISIN	INE302E07540	INE302E07516	
2	Issue size (₹ lakhs)	656.18	1,540.08	2,196.26
3	Interest amount to be paid on due date (₹ lakhs)	1.16	486.14	487.30
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	23-April-2026		
8	Due date for interest payment (DD/MM/YYYY)	08/05/2026		
9	Actual date for interest payment (DD/MM/YYYY)	08/05/2026		
10	Amount of interest paid (₹ lakhs)	1.16	486.14	487.30
11	Date of last interest payment	02/05/2026	08/05/2026	
12	Reason for non-payment/ delay in payment	Not applicable		



b. Details of Redemption Payments

Sl No	Options	III	IV	Total
1	ISIN	INE302E07540	INE302E07516	
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)	65,618	1,54,008	2,19,626
9	Due date for redemption/ maturity	08/05/2026		
10	Actual date for redemption (DD/ MM/ YYYY)	08/05/2026		
11	Amount redeemed (₹ lakhs)	656.18	1,540.08	2,196.26
12	Outstanding amount (₹ lakhs)	Nil	Nil	
13	Date of last Interest Payment	02/05/2026	08/05/2026	
14	Reason of non-payment / delay in payment	Not applicable		



# Corporate Announcements



Data Saved Successfully,Announcement id for Reference is 12937928  
12937929

