

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, wherever applicable, on the Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of face value of ₹ 1,000 each of Public Issue made in July 2021 – Options VII and VIII

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 Unsecured, Redeemable, Non-Convertible Debentures ("**NCDs**") of face value of ₹ 1,000 each on **Saturday, 29 August 2026**, the details of which are given below in the **Annexures** 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

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VENKATESH

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S Venkatesh
Company Secretary and
Chief Compliance Officer
FCS 7012

Encl: (1)

Details of NCD Public Issue 2021 - Redemption payment (Options VII and VIII – including interest) made on 29 August 2026

a. Details of Interest Payments

SI No	Options	VII	VIII	Total
1	ISIN	INE302E08084	INE302E08092	
2	Issue size (₹ lakhs)	3,088.94	1,670.53	4,759.47
3	Interest amount to be paid on due date (₹ lakhs)	24.88	1,159.35	1,184.23
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	14 August 2026		
8	Due date for interest payment (DD/MM/YYYY)	29/08/2026		
9	Actual date for interest payment (DD/MM/YYYY)	29/08/2026		
10	Amount of interest paid (₹ lakhs)	24.88	1,159.35	1,184.23
11	Date of last interest payment	01/08/2026	29/08/2026	
12	Reason for non-payment/ delay in payment	Not applicable		

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b. Details of Redemption Payments

Sl No	Options	VII	VIII	Total
1	ISIN	INE302E08084	INE302E08092	
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)	3,08,894	1,67,053	4,75,947
9	Due date for redemption/ maturity	29/08/2026		
10	Actual date for redemption (DD/MM/YYYY)	29/08/2026		
11	Amount redeemed (₹ lakhs)	3,088.94	1,670.53	4,759.47
12	Outstanding amount (₹ lakhs)	Nil		
13	Date of last Interest Payment	01/08/2026	29/08/2026	
14	Reason of non-payment / delay in payment	Not applicable		

Yours faithfully
For Sakthi Finance Limited

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S Venkatesh
Company Secretary and
Chief Compliance Officer
FCS 7012

Date & Time of Download : 29/08/2026 14:21:50

BSE ACKNOWLEDGEMENT

Acknowledgement Number	14079717
Date and Time of Submission	8/29/2026 2:20:49 PM
Scripcode and Company Name	937595 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 29/08/2026 14:20:55

BSE ACKNOWLEDGEMENT

Acknowledgement Number	14079718
Date and Time of Submission	8/29/2026 2:20:49 PM
Scripcode and Company Name	937597 - Sakthi Finance Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	S Venkatesh
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.