General information about company	
Name of the listed entity	Sakthi Finance Limited
BSE Scrip Code	511066
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
Reporting Date	02-11-2026

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	INE302E07466	Option VII	10.00% SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	05-04-2022	4374.51	437451	1000	10	37.15		Monthly		No			19-10-2026	02-11-2026	02-11-2026	37.15	01-10-2026	
2	INE302E07557	Option V	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	210.19	21019	1000	9.5	1.7		Monthly		No			19-10-2026	02-11-2026	02-11-2026	1.7	01-10-2026	
3	INE302E07565	Option VII	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	10-04-2023	5075.37	507537	1000	10.25	44.18		Monthly		No			19-10-2026	02-11-2026	02-11-2026	44.18	01-10-2026	
4	INE302E07656	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	30-01-2024	707.89	70789	1000	9.25	5.56		Monthly		No			19-10-2026	02-11-2026	02-11-2026	5.56	01-10-2026	
5	INE302E07649	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V	30-01-2024	5703.14	570314	1000	10.25	49.65		Monthly		No			19-10-2026	02-11-2026	02-11-2026	49.65	01-10-2026	
6	INE302E07730	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	13-06-2024	695.93	69593	1000	9.25	5.47		Monthly		No			19-10-2026	02-11-2026	02-11-2026	5.47	01-10-2026	
7	INE302E07706	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V	13-06-2024	5989.48	598948	1000	10.25	52.14		Monthly		No			19-10-2026	02-11-2026	02-11-2026	52.14	01-10-2026	

8	INE302E07813	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	10-03-2025	973.09	97309	1000	9	7.19		Monthly		No			19-10-2026	02-11-2026	02-11-2026	7.19	01-10-2026	
9	INE302E07839	Option III	9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	10-03-2025	502.89	50289	1000	9.25	3.95		Monthly		No			19-10-2026	02-11-2026	02-11-2026	3.95	01-10-2026	
10	INE302E07847	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V	10-03-2025	4268.53	426853	1000	10.25	37.16		Monthly		No			19-10-2026	02-11-2026	02-11-2026	37.16	01-10-2026	
11	INE302E07888	Option I	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	01-08-2025	2424.1	242410	1000	9	18.53		Monthly		No			19-10-2026	02-11-2026	02-11-2026	18.53	01-10-2026	
12	INE302E07896	Option III	9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	01-08-2025	420.12	42012	1000	9	3.21		Monthly		No			19-10-2026	02-11-2026	02-11-2026	3.21	01-10-2026	
13	INE302E07920	Option V	10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	01-08-2025	6551.48	655148	1000	10.25	57.03		Monthly		No			19-10-2026	02-11-2026	02-11-2026	57.03	01-10-2026	
14	INE302E07664	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	07-06-2024	210	210	100000	9.5	1.69		Monthly		No			19-10-2026	02-11-2026	02-11-2026	1.69	01-10-2026	
15	INE302E07672	Option III	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	07-06-2024	185	185	100000	10.25	1.61		Monthly		No			19-10-2026	02-11-2026	02-11-2026	1.61	01-10-2026	
16	INE302E07805	Option I	9.50% SECURED RATED LISTED REDEEMABLE NON	13-12-2024	118	118	100000	9.5	0.95		Monthly		No			19-10-2026	02-11-2026	02-11-2026	0.95	01-10-2026	

			CONVERTIBLE DEBENTURE OPTION I																		
17	INE302E07789	Option III	10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III	13-12-2024	160	160	100000	10.25	1.39		Monthly		No			19-10-2026	02-11-2026	02-11-2026	1.39	01-10-2026	

Signatory	
Name of signatory	S Venkatesh
Designation of person	Company Secretary and Chief Compliance Officer
Place	Coimbatore
Date	02-11-2026

BSE LTD

ACKNOWLEDGEMENT

Acknowledgement No	:	0211202603390524	Date & Time : 02/11/2026 03:39:05 PM
Scrip Code	:	511066	
Entity Name	:	Sakthi Finance Limited	
Compliance Type	:	Interest Payment Status for Centralized Database	
Date of Report	:	02/11/2026	
Mode	:	XBRL E-Filing	