Sakthi Finance
Since 1955

SFL:BSE:NCDPI6to11_PP:RD:116:2026-27 2 November 2026

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: 3

Dear Sir / Madam,

Compliance under Regulation 60(1) and (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") - Fixation of Record Date for payment of monthly interest on Secured, 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 for:

a. **Option VII of NCD Public Issue made in April 2022**
b. **Options V and VII of NCD Public Issue made in May 2023**
c. **Options III and V of NCD Public Issue made in February 2024**
d. **Options III and V of NCD Public Issue made in July 2024**
e. **Options I, III and V of NCD Public Issue made in April 2025**
f. **Options I, III and V of NCD Public Issue made in August 2025; and**
g. **Options I and III of NCD Private Placement Issues made in June 2024 and December 2024 respectively**

1. We wish to inform that the monthly interest payments for monthly Options of Secured, Redeemable, Non-Convertible Debentures **("NCDs")** of face value of ₹ 1,000 each for Public Issue NCDs and privately placed Secured NCDs (Listed) of face value of ₹ 1,00,000 each respectively for the month of November 2026 are due for payment on **Tuesday, 1 December 2026,** the details of which are given below:

   a. **NCD Public Issue 2022 – Monthly Option VII**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07466	937985	10SFL27	Non - Convertible Debentures

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Sakthi Finance Limited
62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India.
Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com CIN : L65910TZ1955PLC000145

Sakthi Finance
Since 1955

b. **NCD Public Issue 2023 – Monthly Options V and VII**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07557	938600	950SFL27	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07565	938604	1025SFL28	

c. **NCD Public Issue February 2024 – Monthly Options III and V**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07656	939272	925SFL27	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07649	939276	1025SFL29	

d. **NCD Public Issue July 2024 – Monthly Options III and V**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07730	939603	925SFL27A	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07706	939607	1025SF29	

e. **NCD Public Issue April 2025 – Monthly Options I, III and V**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07813	940231	9SFL27A	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07839	940241	925SFL28C	
Sakthi Finance Limited	INE302E07847	940251	1025SFL30E	

f. **NCD Public Issue August 2025 – Monthly Options I, III and V**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07888	940621	9SFL027A	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07896	940625	9SFL028C	
Sakthi Finance Limited	INE302E07920	940629	1025SFL30	

g. **NCD June 2024 (Private Placement) – Monthly Options I and III of Face Value of ₹ 1,00,000 each**

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07664	975724	950SFL27A	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07672	975727	1025SFL29A	

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Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com CIN : L65910TZ1955PLC000145

h. NCD December 2024 (Private Placement) – Monthly Options I and III of Face Value of ₹ 1,00,000 each

Security Name	ISIN	Scrip Code	Scrip ID	Type of Security
Sakthi Finance Limited	INE302E07805	976250	95SFL027	Non - Convertible Debentures
Sakthi Finance Limited	INE302E07789	976249	1025SFL029	

2. As per NCD Prospectus (**"Public Issue"**) and General Information Document **("GID")** and Key Information Document **("KID")** (collectively referred to as **"Disclosure Documents" - for Private Placement**), the Record Date shall be fifteen (15) days prior to the date on which interest is due and payable and also as per Regulation 60(1) of the Listing Regulations read with Regulation 23(7) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021, as amended (**"NCS Regulations"**), the Company has fixed **Monday, 16 November 2026** as the Record Date for payment of monthly interest to the above ISINs.

3. In terms of Regulation 61(1) of the Listing Regulations, the Company will ensure that it makes necessary arrangements for timely payment of interest on NCDs on the due date and there will be no likely default. The interest payment will be made on **Tuesday, 1 December 2026** for all the above monthly Options.

4. This intimation is also being uploaded on the website of the Company and can be accessed at the weblink: **https://sakthifinance.com/filings-with-se-for-ncd/**

5. We request you to take the information on record.

Yours faithfully
For Sakthi Finance Limited

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S Venkatesh
Company Secretary and
Chief Compliance Officer
FCS 7012

Cc to: Catalyst Trusteeship Limited, Pune

Sakthi Finance Limited
62, Dr. Nanjappa Road, Coimbatore - 641 018, Tamilnadu, India.
Ph : (0422) 2231471 - 474, 4236200 Fax : (0422) 2231915 | www.sakthifinance.com CIN : L65910TZ1955PLC000145

General information about company	
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
Name of the listed entity*	Sakthi Finance Limited
Reporting date*	02-11-2026
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redempton of NCD/Bonds	If Part Redemption pursuant to face value	Old Face Value	New Face Value	If Part Redemption pursuant to Number of NCD/Bonds	Old No. Of NCDs	New No. Of NCDs	Record Date	Start Date Book Closure	End Date Book Closure	Remark
1	937985	INE302E07466	Record Date	Payment of Interest								16-11-2026			
2	938600	INE302E07557	Record Date	Payment of Interest								16-11-2026			
3	938604	INE302E07565	Record Date	Payment of Interest								16-11-2026			
4	939272	INE302E07656	Record Date	Payment of Interest								16-11-2026			
5	939276	INE302E07649	Record Date	Payment of Interest								16-11-2026			
6	939603	INE302E07730	Record Date	Payment of Interest								16-11-2026			
7	939607	INE302E07706	Record Date	Payment of Interest								16-11-2026			
8	940231	INE302E07813	Record Date	Payment of Interest								16-11-2026			
9	940241	INE302E07839	Record Date	Payment of Interest								16-11-2026			
10	940251	INE302E07847	Record Date	Payment of Interest								16-11-2026			
11	940621	INE302E07888	Record Date	Payment of Interest								16-11-2026			
12	940625	INE302E07896	Record Date	Payment of Interest								16-11-2026			
13	940629	INE302E07920	Record Date	Payment of Interest								16-11-2026			
14	975724	INE302E07664	Record Date	Payment of Interest								16-11-2026			
15	975727	INE302E07672	Record Date	Payment of Interest								16-11-2026			
16	976250	INE302E07805	Record Date	Payment of Interest								16-11-2026			
17	976249	INE302E07789	Record Date	Payment of Interest								16-11-2026			

Record Date/Book Closure as per Regulation (60)

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Data Saved Successfully,Anncouncement id for Reference is 14734624 14734625 14734626 14734627 14734628 14734629 14734630 14734631 14734632 14734633 14734634 14734635 14734636 14734637 14734638 14734639 14734640

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