Sakthi Finance
Since 1955

SFL:BSE:NCDPI6to11PP:INT:115:2026-27 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 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations") - Certificate for timely payment of NCD 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. 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**,** we certify/confirm that the Company has made timely payment of monthly interest on the 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 on **Monday, 2 November 2026,** the details of which are given in the SEBI prescribed format in the enclosed **Annexure**.

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. The above 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/**

3. We request you to take the certificate on record.

Yours faithfully
For Sakthi Finance Limited

S VENKATESH Digitally signed by S VENKATESH
Date: 2026.11.02 15:31:58 +05'30'

S 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

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

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Annexure

DETAILS OF MONTHLY INTEREST PAYMENTS MADE ON PUBLIC ISSUES AND PRIVATELY PLACED NCDs FOR THE MONTH OF OCTOBER 2026

Sl No	Particulars	NCD Public Issue – VI	NCD Public Issue – VII	
		Option VII	Option V	Option VII
1	ISIN	INE302E07466	INE302E07557	INE302E07565
2	Issue size (₹ lakhs)	4,374.51	210.19	5,075.37
3	Interest amount to be paid on due date (₹ lakhs)	37.15	1.70	44.18
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	19/10/2026		
8	Due date for interest payment (DD/MM/YYYY)	02/11/2026		
9	Actual Date for interest payment (DD/MM/ YYYY)	02/11/2026		
10	Amount of interest paid (₹ lakhs)	37.15	1.70	44.18
11	Date of last interest payment	01/10/2026		
12	Reason for non-payment / delay in payment	Not applicable		

Sl No	Particulars	NCD Public Issue – VIII		NCD Public Issue – IX	
		Option III	Option V	Option III	Option V
1	ISIN	INE302E07656	INE302E07649	INE302E07730	INE302E07706
2	Issue size (₹ lakhs)	707.89	5,703.14	695.93	5,989.48
3	Interest amount to be paid on due date (₹ lakhs)	5.56	49.65	5.47	52.14
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	19/10/2026			
8	Due date for interest payment (DD/MM/YYYY)	02/11/2026			
9	Actual Date for interest payment (DD/MM/YYYY)	02/11/2026			
10	Amount of interest paid (₹ lakhs)	5.56	49.65	5.47	52.14
11	Date of last interest payment	01/10/2026			
12	Reason for non-payment/ delay in payment	Not applicable			

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DETAILS OF MONTHLY INTEREST PAYMENTS MADE ON PUBLIC ISSUES AND PRIVATELY PLACED NCDs FOR THE MONTH OF OCTOBER 2026 (Contd..)

Sl No	Particulars	NCD Public Issue – X			NCD Public Issue – XI		
		Option I	Option III	Option V	Option I	Option III	Option V
1	ISIN	INE302E07813	INE302E07839	INE302E07847	INE302E07888	INE302E07896	INE302E07920
2	Issue size (₹ lakhs)	973.09	502.89	4,268.53	2,424.10	420.12	6,551.48
3	Interest amount to be paid on due date (₹ lakhs)	7.19	3.95	37.16	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	19/10/2026					
8	Due date for interest payment (DD/MM/YYYY)	02/11/2026					
9	Actual Date for interest payment (DD/MM/YYYY)	02/11/2026					
10	Amount of interest paid (₹ lakhs)	7.19	3.95	37.16	18.53	3.21	57.03
11	Date of last interest payment	01/10/2026					
12	Reason for non-payment/ delay in payment	Not applicable					

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	19/10/2026			
8	Due date for interest payment (DD/MM/ YYYY)	02/11/2026			
9	Actual date for interest payment (DD/MM/YYYY)	02/11/2026			
10	Amount of interest paid (₹ lakhs)	1.69	1.61	0.95	1.39
11	Date of last interest payment	01/10/2026			
12	Reason for non-payment/ delay in payment	Not applicable			

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Corporate Announcements

Data Saved Successfully,Announcement id for Reference is 14737613 14737614 14737615 14737616 14737617 14737618 14737619 14737620 14737621 14737622 14737623 14737624 14737625 14737626 14737627 14737628 14737629

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