



October 09, 2023

To
The Secretary,
BSE Limited Phiroze Jeebhoy Towers,
Dalai Street, MUMBAI - 400 001

Ref Scrip Code: 959773, 973633, 974327, 974714, 975026

Dear Sir/Madam,

Sub: - Submission of ISINs detail for half year ended September 30, 2023.

Ref: Clause 10.1(a) of SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613) dated 10th August, 2021 for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

We are enclosing herewith a statement for the half year ended September, 2023 in respect of listed Debt Securities of the Company, pursuant to SEBI Circular No. (SEBI/HO/DDHS/P/CIR/2021/613) dated 10th August, 2021. The said statement has also been submitted to the depositories.

We request you to take the same on your record.

Thanking you,
Yours faithfully,

For IKF Finance Limited

Ch Sreenivas Rao
Company Secretary and Compliance Officer

IKF Finance Limited

Registered Office: #40-1-144, Corporate Centre, M.G.Road, VIJAYAWADA - 520 010.
Ph: 91-866-2474644, 2474633 | Fax: 91-866-2485755 | Email: ikffinance@gmail.com | Web: www.ikffinance.com

Corporate Office: #4th Floor, # 6-3-902/A, Central Plaza, Near Yashoda Hospital,
Raj Bhavan Road, Somajiguda, Hyderabad - 500 082. Ph: 91-40-23412082 | Fax: 91-40-23412081

CIN:U65992AP1991PLC012736



Annexure I

Name of the Issuer	ISIN. No	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded Option, if any	Amount issued	Amount Outstanding
IKF Finance Limited	INE859C07063	22.07.2020	21.04.2023	10.25% Per Annum	Quarterly	NA	50,00,00,000	Nil
IKF Finance Limited	INE859C08095	30.09.2021	30.09.2023	15% Per Annum	Bullet	NA	15,00,00,000	Nil
IKF Finance Limited	INE859C07147	06.12.2021	06.12.2023	9.00% Per Annum	Quarterly	NA	50,00,00,000	50,00,00,000
IKF Finance Limited	INE859C08103	28.10.2022	28.04.2028	13.20% Per Annum	Monthly	NA	1,40,00,00,000	1,40,00,00,000
IKF Finance Limited	INE859C08111	27.03.2023	27.03.2025	10.60% Per Annum	Quarterly	NA	70,00,00,000	52,50,00,000
IKF Finance Limited	INE859C07154	11.08.2023 & 05.09.2023	11.08.2025	9.75% Per Annum	Quarterly	NA	1,00,00,00,000	1,00,00,00,000
						Total	4,25,00,00,000	3,42,50,00,000

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Corporate Office: Plot No's. 30/A, Survey No. 83/1, 11th Floor, My Home Twitza, , APIIC Hyderabad Knowledge City, Raidurg (Panmaqtha) Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad – 500081, Telangana

Ph: 91-40-69268899 | **CIN:U65992AP1991PLC012736**