May 30, 2022



То

**BSE Limited** P J Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir/ Madam

## Sub: Statement of Deviation or Variation in the use of proceeds of issue of listed non-convertible debt securities for the quarter ended 31032022

Ref: Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Ref:

With reference to the cited subject, we herewith submit Information as required pursuant to Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular SEBI/HO/DDHS/08/2020 dated January 17, 2020.

Kindly take the above on record.

Thanking you,

Yours faithfully, For IKF Finance Limited

Ch Sreenivasa Rao Company Secretary

**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, NearYashoda Hospital, Raj Bhavan Road, Somajiguda, Hyderabad - 500 082. Ph: 91-40-23412082 | Fax: 91-40-23412081 CIN:U65992AP1991PLC012736



## **ANNEXURE A**

## Statement of Deviation or Variation in the use of proceeds of issue of listed non-convertible debt securities

Statement of Deviation or Variation			
Name of listed entity	IKF Finance Limited		
Mode of Fund Raising	Private Placement		
Type of instrument	Non-Convertible Debentures		
Date of Raising Funds during quarter ended March 31, 2022	Nil		
Amount Raised during half year ended March 31, 2022 (in Rs.)	50,00,00,000		
Report filed for quarter ended	31st March, 2022		
Is there a Deviation / Variation in use of funds raised?	No		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No		
If yes, details of the approval so required?	N/A		
Date of approval	-		
Explanation for the Deviation / Variation	-		
Comments of the audit committee after review	-		
Comments of the auditors, if any	-		
Objects for which funds have been raised and where there has been a deviation, in the following table:			

**IKF Finance Limited** 



Original object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the half year according to applicable object (INR Lacs and in %)	Remarks, if any
-	-	-	-	-	-	-

For IKF Finance Limited

Ch Sreenivasa Rao Company Secretary

**IKF Finance Limited** 

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