



To
The Managing Director,
National Securities Depository Limited.
Trade World, 4th floor, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

June 23, 2023

Dear Sir/Madam,

Intimation regarding payment of interest and principal in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 974714

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that today we have paid the principal amount of redemption to the concerned debenture holder in respect of the following securities, as per the terms mentioned in the concerned term sheets.

Sl No	Particulars	Details
1	ISIN	INE859C08111
2	Issue size	Rs 70 Cr
3	Principal Amount to be paid on due date (Partial Redemption)	Rs 8,75,00,000/-
4	Interest Amount to be paid on due date	Rs. 18,70,4000/-
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	Not Applicable
8	Partial Principal Redemption and Interest payment record date	12.06.2023
9	Due date for Partial Principal Redemption and interest payment	27.06.2023
10	Actual date of Payment for interest and Principal (Partial Redemption)	23.06.2023
11	Amount of Principal (Redemption) paid	Rs 8,75,00,000/-
12	Amount of interest paid net of TDS	Rs.1,71,80,960/- (1,87,04,000-15,23,040)
13	Date of last interest payment	Not Applicable
14	Reason for non-payment/ delay in payment	Not Applicable

Yours truly
For IKF Finance Limited

(Ch Sreenivasa Rao)
Company Secretary and Compliance Officer

IKF Finance Limited

Registered Office: #40-1-144, Corporate Centre, M.G.Road, VIJAYAWADA - 520 010.

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