



June 24, 2023

To

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

Dear Sir/ Madam

**Sub: Statement of details - Listed Non-Convertible Securities for which interest/dividend/principal obligations shall be payable during the quarter 01.07.2023 to 30.09.2023**

**Ref: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the cited subject, we herewith submit Information Statement of details listed non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter 01.07.2023 to 30.09.2023 as required pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Kindly take the above on record.

Thanking you,

Yours faithfully,  
**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.  
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



Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IKF Finance Limited	INE859C07147	06.09.2023	22.08.2023	Interest
IKF Finance Limited	INE859C08095	30.09.2023	15.09.2023	Interest and Redemption
IKF Finance Limited	INE859C08103	31.07.2023	14.07.2023	Interest
IKF Finance Limited	INE859C08103	31.08.2023	16.08.2023	Interest
IKF Finance Limited	INE859C08103	30.09.2023	15.09.2023	Interest
IKF Finance Limited	INE859C08111	27.09.2023	12.09.2023	Interest and Partial Redemption

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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**