



March 29, 2023

To

The General Manager

Listing Compliances BSE Limited

24th Floor, P. J. Towers, Dalal Street, Mumbai —400 001

Dear Sir/Madam,

**Intimation regarding redemption of NCDs along with payment of interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Scrip Code 973528**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that today we have redeemed the NCDs along with the interest to the concerned debenture holders in respect of the following securities, as per the terms mentioned in the concerned term sheets.

Sl No	Particulars	Details
1	ISIN	INE859C08087
2	issue size	Rs 15 Cr
3	Interest Amount to be paid on due date	Rs 2,35,74,150
4	Frequency - quarterly/ monthly	At the time of redemption
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	15.03.2023
8	Due date for interest	30.03.2023
9	payment Actual date for interest payment	29.03.2023
10	Amount of interest paid	Rs 2,35,74,150
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

**Details of Redemption Payments**

Sl No	Particulars	Details
1	ISIN	INE859C08087

**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:** 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**

2	Type of Redemption (Full/Part)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on	Full redemption
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	No
7	Redemption date due to call option (if any)	No
8	Quantity redeemed (no. of NCDs)	150
9	Due date for redemption/ maturity	30-03-2023
10	Actual date for redemption (DD/MM/YYYY)	29-03-2023
11	Amount redeemed	Rs 15,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	Not Applicable

You are requested to take note on the above

Thanking you

Yours truly

For IKF Finance Limited

(Ch Sreenivasa Rao)

Company Secretary and Compliance Officer

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