



To
The General Manager
Listing Compliances BSE Limited
24th Floor, P. J. Towers, Dalal Street, Mumbai —400 001

April 20, 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: 959773

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	INE859C07063
2	issue size	Rs 50 Cr
3	Principal Amount to be paid on due date (Redemption)	Rs 50,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 1,26,37,000/-
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	Not Applicable
8	Principal Redemption and Interest payment record date	06.04.2023
9	Due date for Principal Redemption and interest payment	21.04.2023
10	Actual date of Payment for interest and Principal (Redemption)	20.04.2023
11	Amount of Principal (Redemption) paid	Rs 50,00,00,000/-
12	Amount of interest paid net of TDS	Rs1,13,73,300/- (1,26,37,000 -12,63,700)
13	Date of last interest payment	21.01.2023
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.

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**