



To
2023
The General Manager
Listing Compliances BSE Limited
24th Floor, P. J. Towers, Dalal Street, Mumbai —400 001

December 6,

Dear Sir/Madam,

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

Ref: Scrip Code 973527

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 and interest 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	INE859C07147
2	issue size	Rs 50 Cr
3	Interest Amount to be paid on due date	Rs 1,12,19,178/-
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	21.11.2023
8	Due date for interest	06.12.2023
9	payment Actual date for interest payment	06.12.2023
10	Amount of interest paid (Net of TDS)	Rs 1,00,97,260/- (1,12,19,178- 11,21,918)
11	Date of last interest payment	05.09.2023
12	Reason for non-payment/ delay in payment	Not Applicable

Details of Redemption Payment:

Sl No	Particulars	Details
1	ISIN	INE859C07147
2	Type of Redemption (Full/Part)	Full
3	If partial redemption, then	Not Applicable

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**



	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)	500
9	Due date for redemption/ maturity	06-12-2023
10	Actual date for redemption (DD/MM/YYYY)	06-12-2023
11	Amount redeemed	Rs 50,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	Not Applicable

You are requested to take note on the above

Yours truly

For IKF Finance Limited

(Ch Sreenivasa Rao)

Company Secretary and Compliance Officer

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