



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

June 27, 2024

Dear Sir/Madam,

**Intimation regarding payment of interest and partial redemption amount of 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 interest and partial Redemption amount of principal 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.93,52,000/-                         |
| 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          | 12.06.2024                             |
| 9     | Due date for Partial Principal Redemption and interest payment         | 27.06.2024                             |
| 10    | Actual date of Payment for interest and Principal (Partial Redemption) | 27.06.2024                             |
| 11    | Amount of Principal (Redemption) paid                                  | Rs.8,75,00,000/-                       |
| 12    | Amount of interest paid net of TDS                                     | Rs.86,12,791/-<br>(93,52,000-7,39,208) |
| 13    | Date of last interest payment                                          | 27.3.2024                              |
| 14    | Reason for non-payment/ delay in payment                               | 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**



**Partial Redemption Details:**

| ISIN         | BSE CODE | Current Face Value per NCD | Face Value per NCD to be redeemed | Post Redemption Face Value per NCD |
|--------------|----------|----------------------------|-----------------------------------|------------------------------------|
| INE859C08111 | 974714   | 50,000/-                   | 12,500/-                          | 37,500/-                           |

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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