

August 30, 2025

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

Dear Sir/Madam,

**Sub: Certificate of payment of interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Scrip Code: 974327**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that we had paid the interest to the concerned debenture holder yesterday, in respect of the following securities, as per the terms mentioned in the concerned term sheets.

| Sl No | Particulars                              | Details           |
|-------|------------------------------------------|-------------------|
| 1     | ISIN                                     | INE859C08103      |
| 2     | Issue size                               | Rs. 140 crore     |
| 3     | Interest Amount to be paid on due date   | Rs. 1,74,78,904/- |
| 4     | Frequency - quarterly/ monthly           | Monthly           |
| 5     | Change in frequency of payment (if any)  | Nil               |
| 6     | Details of such change                   | Not Applicable    |
| 7     | Interest payment record date             | 16.08.2025        |
| 8     | Due date for interest                    | 31.08.2025        |
| 9     | Actual date for interest payment         | 29.08.2025        |
| 10    | Amount of interest paid                  | Rs. 1,74,78,904/- |
| 11    | Date of last interest payment            | 31.07.2025        |
| 12    | Reason for non-payment/ delay in 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**

**IKF Finance Limited**

**Registered Office:** #40-1-144, Corporate Centre, M.G.Road, VIJAYAWADA - 520 010.

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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

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