

October 24, 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: 975853

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that we have 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	INE859C07170
2	Issue size	Rs. 70 Crore
3	Interest Amount to be paid on due date	Rs. 1,75,55,650/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	10.10.2025
8	Due date for interest	25.10.2025
9	Actual date for interest payment	24.10.2025
10	Amount of interest paid (Net of TDS)	Rs. 1,59,67,478/- (Rs.1,75,55,650– Rs.15,88,172)
11	Date of last interest payment	25.07.2025
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

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