

December 31, 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 and partial redemption amount of principal in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Scrip Code: 976301**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that we have paid the interest and partial Redemption amount of principal to the concerned debenture holders today, in respect of the following securities, as per the terms mentioned in the term sheets concerned.

S. No	Particulars	Details
1	ISIN	INE859C07212
2	Issue size	Rs. 85 Crore
3	Principal Amount to be paid on due date (Partial Redemption)	Rs.7,08,33,305/-
4	Interest Amount to be paid on due date	Rs. 1,59,07,835/-
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	Not Applicable
8	Interest payment record date	16.12.2025
9	Due date for interest	31.12.2025
10	Actual date for interest payment	31.12.2025
11	Amount of Principal (Redemption) paid	Rs.7,08,33,305/-
12	Amount of interest paid (Net of TDS)  (Rs. 1,59,07,835 – Rs. 13,21,567)	Rs. 1,45,86,268/-
13	Date of last interest payment	30.09.2025
14	Reason for non-payment/ delay in payment	Not Applicable

**IKF Finance Limited**

**Registered Office:** # 40-1-144, 3rd Floor, Corporate Centre, M.G. Road, Vijayawada, Andhra Pradesh – 520010, India.

Ph: 91-866-2474644, 2474633 | Fax: 91-866-2485755 | Email: ikffinance@gmail.com | Web: www.ikffinance.com

**Corporate Office:** 11th Floor, Tower-3, Equinox by Phoenix, Survey No. 53/Paiki, Lumbini Avenue, Gachibowli Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad, Telangana - 500 032

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
INE859C07212	976301	75,000.01/-	8,333.33/-	66,666.68/-

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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