



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

23<sup>rd</sup> January, 2026

Dear Sir/Madam,

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

**Ref: Scrip Code: 975853**

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 amount 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	INE859C07170
2	Issue size	Rs.70 Cr
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	10.01.2026
8	Due date for interest payment	25. 01.2026
9	Actual date of Payment for interest and Principal (Partial Redemption)	23. 01.2026
10	Amount of interest paid net of TDS	Rs. 1,58,18,858/- (1,75,55,650/-17,36,792/-)
11	Date of last interest payment	24.10.2025
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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