



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

28th 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 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	INE859C07220
2	Issue size	Rs.175 Cr
3	Interest Amount to be paid on due date	Rs.4,36,68,450/-
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	13.01.2026
8	Due date for interest payment	28. 01.2026
9	Actual date of Payment for interest and Principal (Partial Redemption)	28. 01.2026
10	Amount of interest paid net of TDS	Rs.4,07,44,360/- (4,36,68,450/-29,24,090/-)
11	Date of last interest payment	28.10.2025
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
M.No A14723

IKF Finance Limited

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