

March 26, 2026

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: 976548

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 today, in respect of the following securities, as per the terms mentioned in the concerned term sheets.

SI No	Particulars	Details
1	ISIN	INE859C07238
2	Issue size	Rs. 153 crore
3	Interest Amount to be paid on due date	Rs. 3,69,71,532/-
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	11.03.2026
8	Due date for interest	26.03.2026
9	Actual date for interest payment	26.03.2026
10	Amount of interest paid	Rs. 3,33,63,768/- (Rs. 3,69,71,532 – Rs. 36,07,764)
11	Date of last interest payment	26.12.2025
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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