



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

April 21, 2026

Dear Sir/Madam,

**Intimation of certificate of payment of redemption amount of Commercial Paper in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Scrip Code: 731199**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that on 27<sup>th</sup> March 2026, we have paid Redemption amount of principal to the concerned Commercial Paper holder in respect of the following securities, as per the terms mentioned in the concerned term sheets.

SI No	Particulars	Details
1	ISIN	INE859C14168
2	Issue size	Rs.75 Cr
3	Principal Amount to be paid on due date	Rs. 75,00,00,000/-
4	Frequency - quarterly/ monthly	Bullet Payment
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Record date for Redemption	26.03.2026
8	Due date for Redemption	27.03.2026
9	Actual date of Payment	27.03.2026
10	Amount of Principal (Redemption) paid	Rs. 75,00,00,000/-
11	Date of last payment	Not Applicable
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**

**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**