



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

Dt 28.10.2023

**Intimation regarding record date on redemption amount and interest payable and on debentures in terms of Regulation 60 (2 ) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest and the principal amount on redemption is to be payable in respect of the following securities to the concerned investors on the said due dates, as per the terms mentioned in the concerned term sheets.

Security	Series	ISIN	BSE CODE	Record date	Interest Payment & Redemption date	Remarks
Two years Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	<b>500 (Five Hundred) Secured, Rated, Listed, Redeemable, Non-Convertible Debentures aggregating up to Rs.50,00,00,000/-</b>	INE859C07147	973633	21.11.2023	06.12.2023	NA

You are requested to take note on the above

Thanking You  
Yours Truly

For IKF Finance Limited

(Ch Sreenivasa Rao)  
Company Secretary and Compliance Officer

**IKF Finance Limited**

**Registered Office:** #40-1-144, Corporate Centre, M.G.Road, VIJAYAWADA - 520 010.

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