



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

Dt 19.01.2024

Intimation regarding record date on interest payable 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 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
5 years and 6 months Unsecured, Rated, Listed, Redeemable, Subordinated, Tier-II Non convertible Debentures	140 (One Hundred and Forty) Unsecured, Rated, Listed, Redeemable, Subordinated, Tier-II Non-convertible Debentures aggregating up to Rs.140,00,00,000/-	INE859C08103	974327	14.02.2024	29.02.2024	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