



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

Dt 29.11.2024

Intimation regarding record date on interest payable and partial principal 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 and partial principal amount 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 and Partial Redemption date	Remarks
36 Months Rated Secured Listed Transferable Redeemable Non-Convertible Debentures	12000 (Twelve Thousand) Rated Secured Listed Transferable Redeemable Non-Convertible Debentures having A Face Value of Inr 1,00,000/- (Indian Rupees One Lakh Only) Each, aggregating up to Rs.1,20,00,00,000/- (Rupees One Hundred and Twenty Crores only)	INE859C07196	976110	02.01.2025	17.01.2025	NA

IKF Finance Limited

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

Ph: 91-866-2474644, 2474633 | Fax: 91-866-2485755 | Email: ikffinance@gmail.com | Web: www.ikffinance.com

Corporate Office: Plot No's. 30/A, Survey No. 83/1, 11th Floor, My Home Twitza, , APIIC Hyderabad Knowledge City, Raidurg (Panmaqtha) Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad – 500081, Telangana

Ph: 91-40-69268899 | **CIN:U65992AP1991PLC012736**



Partial Redemption Details:

ISIN	BSE CODE	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE859C07196	976110	1,00,000/-	8,333.33/-	91,666.67/-

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

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