



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

February 09, 2024

Dear Sir/Madam,

**Intimation regarding payment of interest and partial redemption amount of principal in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Scrip Code: 974714**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that today we have paid interest and partial Redemption amount of principal to the concerned debenture holder in respect of the following securities, as per the terms mentioned in the concerned term sheets.

SI No	Particulars	Details
1	ISIN	INE859C07154
2	Issue size	Rs.100 Cr
3	Principal Amount to be paid on due date (Partial Redemption)	Rs.12,50,00,000/-
4	Interest Amount to be paid on due date	Rs.2,15,03,400 /-
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	Not Applicable
8	Partial Principal Redemption and Interest payment record date	04.02.2024
9	Due date for Partial Principal Redemption and interest payment	11.02.2024
10	Actual date of Payment for interest and Principal (Partial Redemption)	09.02.2024
11	Amount of Principal (Redemption) paid	Rs.12,50,00,000/-
12	Amount of interest paid net of TDS	Rs. 1,93,53,060/- (2,15,03,400-21,50,340)
13	Date of last interest payment	10.11.2023
14	Reason for non-payment/ delay in payment	Not Applicable

**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
INE859C07154	972056	87,500/-	12,500/-	75,000/-

You are requested to take note on the above

Yours truly  
For IKF Finance Limited

(Ch Sreenivasa Rao)  
Company Secretary and Compliance Officer

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