



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

September 30, 2023

Dear Sir/Madam,

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

**Ref: Scrip Code 973527**

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

Sl No	Particulars	Details
1	ISIN	INE859C08095
2	issue size	Rs 15 Cr
3	Interest Amount to be paid on due date	Rs 2,98,38,375/-
4	Frequency - quarterly/ monthly	At the time of redemption
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	15.09.2023
8	Due date for interest	30.09.2023
9	payment Actual date for interest payment	30.09.2023
10	Amount of interest paid	Rs 2,98,38,375/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

**Details of Redemption Payment:**

Sl No	Particulars	Details
1	ISIN	INE859C08095
2	Type of Redemption (Full/Part)	Full
3	If partial redemption, then	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**



	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on	Full redemption
	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	No
7	Redemption date due to call option (if any)	No
8	Quantity redeemed (no. of NCDs)	150
9	Due date for redemption/ maturity	30-09-2023
10	Actual date for redemption (DD/MM/YYYY)	30-09-2023
11	Amount redeemed	Rs 15,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest 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

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