



July 1, 2023

To

BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir/ Madam

Pursuant to the **Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, we herewith submit certificate confirming the payment of interest/dividend/principal obligations for listed non-convertible securities for the quarter ended 30.06.2023 which were due in that quarter as per **Annexure I**

Further we hereby certify that there was no instances of unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

Kindly take the above on record.

Thanking you,

Yours faithfully,
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.

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**



Annexure I

Name of the Issuer	ISIN Number	Due Date	Due Amount (in Rs)	Record Date	Purpose (Interest/Redemption/Call Put Option if any)	Reason for unpaid (if any)
IKF Finance Limited	INE859C07063	21.04.2023	Principle: 50,00,00,000 Interest 1,26,37,000	06.04.2023	Redemption (Principle along with interest)	Not Applicable
IKF Finance Limited	INE859C07147	06.06.2023	1,13,42,466	22.05.2023	Interest	Not Applicable
IKF Finance Limited	INE859C08095	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
IKF Finance Limited	INE859C08103	30.04.2023	Interest 1,64,17,486	14.04.2023	Interest	Not Applicable
IKF Finance Limited	INE859C08103	31.05.2023	Interest 1,70,75,410	16.05.2023	Interest	Not Applicable
IKF Finance Limited	INE859C08103	30.06.2023	Interest 1,65,24,590	15.06.2023	Interest	Not Applicable
IKF Finance Limited	INE859C08111	27.06.2023	Principle: 8,75,00,000 Interest 18,70,4000	12.06.2023	Partial redemption (Part Principle along with interest)	Not Applicable

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