



November 1, 2022

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

Dear Sir/Madam,

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

**Ref: Scrip Code 974327**

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 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	INE859C08103
2	issue size	Rs 140 Cr
3	Interest Amount to be paid on due date	Rs 21,24,932
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	Date of Allotment is 28.10.2022, and listing date is 31.10.2022. Hence we are unable to fix the record date
8	Due date for interest	31.10.2022
9	payment Actual date for interest payment	31.10.2022
10	Amount of interest paid	Rs 21,24,932
11	Date of last interest payment	Not Applicable. New Issuance
12	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**



With reference to the above listed NCD, this is to bring to your kind notice that, the securities are allotted on 28.10.2022, and we got the listing approval on 31.10.2022 and got the notification today.

Hence we are unable to fix the record date 15 days in advance and intimate the same 7 working days before and also intimate the interest payment details on 31.10.2022

You are requested to take note on the above

Thanking you

Yours truly

For IKF Finance Limited

(Ch Sreenivasa Rao)

Company Secretary

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