



December 6, 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**

**Ref: Scrip Code 973633**

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	INE8590C7147
2	issue size	Rs 50 Cr
3	Interest Amount to be paid on due date	Rs 1,12,19,178
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	21.11.2022
8	Due date for interest	06.12.2022
9	payment Actual date for interest payment	06.12.2022
10	Amount of interest paid	Rs 1,12,19,178
11	Date of last interest payment	06.09.2022
12	Reason for non-payment/ delay in payment	Not Applicable

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

**IKF Finance Limited**

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

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