



January 21, 2023

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 959773

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	INE8590C7063
2	issue size	Rs 50 Cr
3	Interest Amount to be paid on due date	Rs 1,29,18,000
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	06.01.2023
8	Due date for interest	21.01.2023
9	payment Actual date for interest payment	21.01.2023
10	Amount of interest paid	Rs 1,29,18,000
11	Date of last interest payment	21.10.2022
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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