



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

January 31, 2025

Dear Sir/Madam,

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

Ref: Scrip Code 974327

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify 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 176,63,014/- |
| 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 | 16.01.2025 |
| 8 | Due date for interest | 31.01.2025 |
| 9 | payment Actual date for interest payment | 31.01.2025 |
| 10 | Amount of interest paid | Rs 176,63,014/- |
| 11 | Date of last interest payment | 31.12.2024 |
| 12 | Reason for non-payment/ delay in payment | Rs 176,63,014/- |

You are requested to take note on the above

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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