



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

March 29, 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 976301

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	INE859C07212
2	issue size	Rs 85 Cr
3	Principal Amount to be paid on due date (Partial Redemption)	Rs 7,08,33,305
4	Interest Amount to be paid on due date	Rs 2,07,49,350
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	Not Applicable
8	Partial Principal Redemption and Interest payment record date	16.03.2025
9	Partial Principal Redemption and Due date for interest	31.03.2025
10	Actual date of payment for interest and Principle (Partial Redemption)	29.03.2025
11	Amount of Principal (Redemption) paid	Rs 7,08,33,305
12	Amount of interest paid (Net of TDS)	Rs 1,86,74,383 (Rs 2,07,49,350- 20,74,967)
13	Date of last interest payment	Not Applicable
14	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



Partial Redemption Details

ISIN	BSE CODE	Current Face Value per NCD (in Rs)	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE859C07212	976301	1,00,000	8333.33	91666.67

You are requested to take note on the above

Yours truly
For IKF Finance Limited

(Ch Sreenivasa Rao)
Company Secretary and Compliance Officer

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