

July 18, 2025

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

Dear Sir/Madam,

**Sub: Certificate of payment of interest and partial redemption amount of principal in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Scrip Code: 976110**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that we have paid the interest and partial Redemption amount of principal to the concerned debenture holder yesterday, in respect of the following securities, as per the terms mentioned in the term sheets concerned.

S. No	Particulars	Details
1	ISIN	INE859C07196
2	Issue size	Rs. 60 crore
3	Principal Amount to be paid on due date (Partial Redemption)	Rs. 4,99,99,980/-
4	Interest Amount to be paid on due date	Rs. 1,12,19,160/-
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	Not Applicable
8	Interest payment record date	02.07.2025
9	Due date for interest	17.07.2025
10	Actual date for interest payment	17.07.2025
11	Amount of Principal (Redemption) paid	Rs. 4,99,99,980/-
12	Amount of interest paid	Rs. 1,10,26,188/- (Rs. 1,12,19,160 – Rs. 1,92,972)
13	Date of last interest payment	17.04.2025
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	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE859C07196	976110	83,333.34	8,333.33	75,000.01

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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