

October 17, 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 today, 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. 1,02,08,220/-
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	02.10.2025
9	Due date for interest	17.10.2025
10	Actual date for interest payment	17.10.2025
11	Amount of Principal (Partial Redemption) paid	Rs. 4,99,99,980/-
12	Amount of interest paid (Net of TDS)	Rs. 1,00,32,627/- (Rs. 1,02,08,220 – Rs. 1,75,593)
13	Date of last interest payment	17.07.2025
14	Reason for non-payment/ delay in payment	Not Applicable

IKF Finance Limited

Registered Office: # 40-1-144, 3rd Floor, Corporate Centre, M.G. Road, Vijayawada, Andhra Pradesh – 520010, India.
Ph: 91-866-2474644, 2474633 | Fax: 91-866-2485755 | Email: ikffinance@gmail.com | Web: www.ikffinance.com

Corporate Office: 11th Floor, Tower-3, Equinox by Phoenix, Survey No. 53/Paiki, Lumbini Avenue, Gachibowli Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad, Telangana - 500 032

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	75,000.01	8,333.33	66,666.68

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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