

October 29, 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 in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Scrip Code: 976364**

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

Sl No	Particulars	Details
1	ISIN	INE859C07220
2	Issue size	Rs. 175 Crore
3	Interest Amount to be paid on due date	Rs. 4,36,68,450/-
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	13.10.2025
8	Due date for interest	28.10.2025
9	Actual date for interest payment	28.10.2025
10	Amount of interest paid (Net of TDS)	Rs. 4,06,90,514/- (Rs. 4,36,68,450 – Rs. 29,77,936)
11	Date of last interest payment	28.07.2025
12	Reason for non-payment/ delay in payment	Not Applicable

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, 3rd Floor, Corporate Centre, M.G. Road, Vijayawada, Andhra Pradesh – 520010, India.

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**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

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