

December 26, 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: 976548

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

Sl No	Particulars	Details
1	ISIN	INE859C07238
2	Issue size	Rs. 153 Crore
3	Interest Amount to be paid on due date	Rs.3,73,82,337/-
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	11.12.2025
8	Due date for interest	26.12.2025
9	Actual date for interest payment	26.12.2025
10	Amount of interest paid (Net of TDS)	Rs.3,37,14,952/- (Rs. 3,73,82,337/- Rs.36,67,385)
11	Date of last interest payment	26.09.2025
12	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**

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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