



4<sup>th</sup> November, 2022

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

**Intimation regarding record date on interest payable on debentures in terms of Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest of Rs 1,12,19,178/ (Rupees One Crore Twelve Lac Nineteen Thousand One Hundred Seventy Eight only) is to be payable in respect of the following securities to the concerned investors on the said due dates, as per the terms mentioned in the concerned term sheets.

Security	Series	ISIN	BSE CODE	Record Date	Interest Payment/ Redemption Date	Remarks
9.00% IKF NCD 2023	1-500	INE8590C7147	973633	21 <sup>st</sup> November, 2022	6 <sup>th</sup> December, 2022	Only Interest

You are requested to take note on the above

Thanking you

Yours truly

For IKF Finance Limited

(Ch Sreenivasa Rao)  
Company Secretary

**IKF Finance Limited**

**Registered Office:** #40-1-144, Corporate Centre, M.G.Road, VIJAYAWADA - 520 010.

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