

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 1,29,18,000/ (Rupees One Crore Twenty Nine Lac Eighteen Thousand 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
10.25% IKF NCD 2023	1-500	INE8590C7063	959773	6 th January, 2023	21 st January, 2023	Only Interest

Y	′011	are	reo	uested	to	take	note	on	the	above

Thanking you

Yours truly

For IKF Finance Limited

(Ch Sreenivasa Rao) Company Secretary and Compliance Officer