



2<sup>nd</sup> March, 2023

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 Principle along interest 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 YEAR GSEC LINKED UNSECURED RATED LISTED TAXABLE REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE.SERIES 1.DATE OF MATURITY 30/03/2023	<b>150 (One Hundred and Fifty) rated, listed, senior, unsecured, redeemable, taxable, market linked, principal protected non-convertible debentures aggregating to INR 15,00,00,000, (“Series 1”),</b>	INE859C08087	973528	15.03.2023	30.03.2023	Redemption of NCD along with Interest

You are requested to take note on the above

**IKF Finance Limited**

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

Ph: 91-866-2474644, 2474633 | Fax: 91-866-2485755 | Email: ikffinance@gmail.com | Web: www.ikffinance.com

**Corporate Office:** Plot No's. 30/A, Survey No. 83/1, 11th Floor, My Home Twitza, , APIIC Hyderabad Knowledge City, Raidurg (Panmaqtha) Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad – 500081, Telangana

Ph: 91-40-69268899 | **CIN:U65992AP1991PLC012736**



Thanking you  
Yours truly

For IKF Finance Limited

(Ch Sreenivasa Rao)  
Company Secretary and Compliance Officer

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