



17th 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
2 YEAR 9 MONTHS SECURED REDEEMABLE NON-CONVERTIBLE RATED LISTED TAXABLE DEBENTURES. SEREIS 1 :DATE OF MATURITY 21/04/2023	500 (Five Hundred) Secured Redeemable Non-Convertible Rated Listed Taxable Debentures aggregating to INR 50,00,00,000,	INE859C07063	959773	06.04.2023	21.04.2023	Redemption of NCD along with Interest

You are requested to take note on the above
Thanking you
Yours truly

For IKF Finance Limited

(Ch Sreenivasa Rao)
Company Secretary and Compliance Officer

IKF Finance Limited

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