

To Dt 15.05.2023

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 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/	Remarks
					Redemption	
					date	
24 Months	7000 (seven thousand)	INE859C08111	974714	12.06.2023	27.06.2023	NA
Unsecured,	unsecured, rated,					
Rated, Listed,	listed,					
Redeemable,	redeemable,					
Unsubordinate	unsubordinated, non-					
d, Non-	convertible debentures					
Convertible	of face value of Rs.					
Debentures	1,00,000/- (rupees one					
	lakh only) each,					
	aggregating up to					
	Rs.70,00,00,000/-					
	(Rupees Seventy					
	Crores only)					

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