



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

Dt 21.08.2023

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 redemption amount 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
24 Months rated, listed, senior, unsecured, redeemable, taxable, market linked, principal protected non-convertible debentures	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/-	INE859C08095	973527	15.09.2023	30.09.2023	NA

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