



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

Dt 14.08.2024

**Intimation regarding record date on interest payable and partial principal 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 and partial principal 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 and Partial Redemption date	Remarks
36 Months Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures	<b>5000 (Five Thousand) Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures having A Face Value of Inr 1,00,000/- (Indian Rupees One Lakh Only) Each, aggregating up to Rs.50,00,00,000/- (Rupees Fifty Crores only)</b>	INE859C07162	975569	20.09.2024	27.09.2024	NA

**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**



**Partial Redemption Details:**

ISIN	BSE CODE	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE859C07162	975569	91,667/-	8,333/-	83,334/-

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

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