



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

January 31, 2024

Dear Sir/Madam,

Certificate of payment of interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code 974327

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that today we have paid the interest to the concerned debenture holder in respect of the following securities, as per the terms mentioned in the concerned term sheets.

Sl No	Particulars	Details
1	ISIN	INE859C08103
2	issue size	Rs 140 Cr
3	Interest Amount to be paid on due date	Rs 1,71,46,175/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	16.01.2024
8	Due date for interest	31.01.2024
9	payment Actual date for interest payment	31.01.2024
10	Amount of interest paid	Rs 1,71,46,175/-
11	Date of last interest payment	29.12.2023
12	Reason for non-payment/ delay in payment	Not Applicable

You are requested to take note on the above

Yours truly
For IKF Finance Limited

(Ch Sreenivasa Rao)
Company Secretary and Compliance Officer

IKF Finance Limited

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

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