



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

January 31, 2026

Dear Sir/Madam,

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

**Ref: Scrip Code: 975873**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that today we have paid interest amount 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                                                                   | INE859C07188                                  |
| 2     | Issue size                                                             | Rs.60 Cr                                      |
| 3     | Interest Amount to be paid on due date                                 | Rs. 1,55,76,960/-                             |
| 4     | Frequency - quarterly/ monthly                                         | Quarterly                                     |
| 5     | Change in frequency of payment (if any)                                | Nil                                           |
| 6     | Details of such change                                                 | Not Applicable                                |
| 7     | Interest payment record date                                           | 16.01.2026                                    |
| 8     | Due date for interest payment                                          | 31.01.2026                                    |
| 9     | Actual date of Payment for interest and Principal (Partial Redemption) | 31.01.2026                                    |
| 10    | Amount of interest paid net of TDS                                     | Rs. 1,47,53,646/-<br>(1,55,76,960 – 8,23,314) |
| 11    | Date of last interest payment                                          | 31.10.2025                                    |
| 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  
M.No A14723

**IKF Finance Limited**

**Registered Office:** # 40-1-144, 3rd Floor, Corporate Centre, M.G. Road, Vijayawada, Andhra Pradesh – 520010, India.  
Ph: 91-866-2474644, 2474633 | Fax: 91-866-2485755 | Email: ikffinance@gmail.com | Web: www.ikffinance.com

**Corporate Office:** 11th Floor, Tower-3, Equinox by Phoenix, Survey No. 53/Paiki, Lumbini Avenue, Gachibowli Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad, Telangana - 500 032  
Ph: 91-40-69268899 | **CIN:U65992AP1991PLC012736**