Home Finance

Date: 02.12.2024

To
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai - 400001

Scrip code: 959612 & 975607

Dear Sir/Madam,

Sub: Intimation of payment of interest and part redemption under Regulation 57 respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulations 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the payment of interest of Non – Convertible Debentures of the Company as follows:

S.No.	Particulars	Details
1.	ISIN	INE02VP08022
2.	Issue Size	Rs. 60,00,00,000/- (divided into 6,000 Listed, Rated, Unsecured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs.1,00,000/-)
3.	Amount paid on due date	Interest: 1,07,90,710 Principal: 5,00,00,000
4.	Purpose	Interest + Principal (Part Redemption)
5.	Frequency	Quarterly
6.	Change in frequency of payment (if any)	Not Applicable
7.	Record Date	23.11.2024
8.	Due date for interest payment	30.11.2024
9.	Actual date for interest payment	30.11.2024
10.	Amount paid	Interest: 97,11,639 (Due Interest 1,07,90,710 - TDS 10,79,071) Principal: 5,00,00,000
11.	Date of last interest payment	31.08.2024
12.	Reason for non-payment/ delay in payment	Not Applicable

You are requested to take the same on record.

Thanking You,

For and on behalf of IKF Home Finance Limited

Komal Ratlani
Digitally signed by Komal Ratlani
Date: 2024.12.02 20:52:13 +05'30'

Komal Ratlani
Company Secretary and Compliance Officer
M.No. A69063