IKF Home Finance

Date: May 10, 2024

BSE Limited,
Listing Department, 1st Floor, P J Towers,
Dalal Street, Fort, Mumbai-400001, Maharashtra, India.

Scrip Code: 959612, 975067

SUBJECT: INTIMATION OF RECORD DATE UNDER REGULATION 60 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") OF THE IKF HOME FINANCE LIMITED ("THE COMPANY").

Dear Sir/ Madam,

With reference to the captioned subject, we wish to intimate the record date for the purpose of payment of Interest and Part Principal amount in respect of the IKF Home Finance Limited 10.85 NCD31AG26 FVRS1LAC Debenture ("NCD") of the Company as detailed below:

ISIN & Scrip Code	Date of Interest Payment & Redemption	Record Date	Payment due date	Purpose	Remarks
INE02VP08022 975067	May 31, 2024	May 24, 2024	May 31, 2024	Interest & Part Principal Payment	Partial redemption will be in nature of redemption of face. value detailed as under: 1. Face value per NCD before date of payment - INR 83,333.34; 2. Face value per NCD to be redeemed - INR 8,333.33; and 3. Face Value per NCD Post Redemption - INR 75000.01

This intimation will also be made available on the website of the Company and can be accessed using the link: https://ikfhomefinance.com/.

We request you to take the above on your record.

Thanking you,
Yours faithfully,
For and on behalf of IKF Home Finance Limited,

Abhishek Jain
Digitally signed by Abhishek Jain
Date: 2024.05.10 20:11:46 +05'30'

Abhishek Jain
Company Secretary
M. No.: A62027
Place: Hyderabad