IKF Home Finance

Date: February 29, 2024

To,
The Secretary,
Listing Department
BSE Limited
Address: P.J Towers, Dalal Street, Fort,
Mumbai-400001, Maharashtra, India.

SCRIP CODE: 959612, 975067

SUBJECT: CERTIFICATE OF PAYMENT OF INTEREST AND PART REDEMPTION AMOUNT IN RESPECT OF NON-CONVERTIBLE DEBENTURES ("NCDS").

REFERENCE: REGULATION 57 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("THE LISTING REGULATIONS")

Dear Sir / Madam,

In furtherance to the captioned subject and mentioned reference, we wish to inform you that, the Company has duly made payment towards interest and part redemption in respect of NCDs issued on a private placement basis as per details mentioned below:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes
b) Details of interest payment:

Sl No	Particulars	Details
1	ISIN	INE02VP08022
2.	Script Code	975067
2	Issue size	Rs.60 Cr
3	Principal Amount to be paid on due date (Partial Redemption)	Rs.5,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 1,48,51,075/-
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	Not Applicable
8	Partial Principal Redemption and Interest payment record date	22.02.2024
9	Due date for Partial Principal Redemption and interest payment	29.02.2024

10	Actual date of Payment for interest and Principal (Partial Redemption)	29.02.2024
11	Amount of Principal (Redemption) paid	Rs.5,00,00,000/-
12	Amount of interest paid net of TDS	Rs. 1,33,65,967.50/- (Rs. 1,48,51,075- 14,85,107.50)
13	Date of last interest payment	30.11.2023
14	Reason for non-payment/ delay in payment	Not Applicable

Partial Redemption Details:

ISIN	BSE CODE	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE02VP08022	975067	91,666.67/-	8,333.33/-	83,333.34/-

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: 2024.02.29 18:48:28 +05'30'

Abhishek Jain
Company Secretary and Compliance Office
M. No.: A62027
Place: Hyderabad