

Date: 01.12.2025

To
The Listing Department
Corporate Relationship Department
BSE Limited
P J Tower, Dalal Street,
Mumbai - 400001

Scrip code: 959612, 975067, 976278

Dear Sir/Madam,

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

In terms of Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Stock Exchange regarding the payment of interest & part redemption 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: 54,10,137 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	23.11.2025
8.	Due date for interest payment	30.11.2025
9.	Actual date for interest payment	29.11.2025
10.	Amount paid	Interest: 48,69,213.46 (48,68,311.77+ 901.69*) (Due Interest 54,10,136.99 - TDS 5,40,923.53) Principal: 5,00,00,000 (4,99,91,666.67 + 8333.33*)
11.	Date of last interest payment	30.08.2025
12.	Reason for non-payment/ delay in payment	Not Applicable

***Note: Amount Transferred to Escrow Account:**

The Interest and Principal payment pertaining to one of the Debenture Holders could not be processed due to a mismatch in the bank details provided. Although we subsequently contacted the holder and obtained an alternate IFSC code, the issue still remains unresolved. Owing to this discrepancy, the payment could not be remitted to him on the due date.

Accordingly, in compliance with Para 5.3 of SEBI/HO/DDHS/DDHS-PoD-3/P/CIR/2024/160 dated November 18, 2024, an amount of Rs. 9,235.02/- (Rs. 901.69/- towards and Rs. 8333.33/- towards principal) has been transferred to the Company's designated escrow account with Federal Bank on the same day i.e., November 29, 2025.

You are requested to take the same on record.

Thanking You,

For and on behalf of IKF Home Finance Limited

Aakanksha Puligilla
Company Secretary & Compliance Officer
M. No. A75114

Place: Hyderabad