

Status of Failed Listed Debenture Payments (Principal and/or Interest) submitted by CRA



Name of the Company	Name of the security	ISIN	Amount to be paid	Due Date of Payment	Amount of payment made	Amount of Payment failed (in Rs.)	Reasons for failure of payment	Remarks
IKF Home Finance Limited	Non-Convertible Debentures	INE02VP08022	9,235.02	30-Nov-25	9,235.02	9,235.02	Incorrect information	Email dated 03-Dec-2025 received from Care Ratings Limited. The Issuer had transferred the unpaid amount to Escrow Account. Further, the Issuer, vide its email dated 03-Dec-2025, shared correct account details of the DH to the Trustee. Accordingly payment was processed on the same date by Trustee and UTR from Bank was received on the same date.