



April 06, 2026  
Company Code: 13221

Listing Department  
BSE Limited  
P. J. Towers, Dalal Street,  
Mumbai 400 001  
Dear Sir/Madam,

**Sub: Payment of Redemption and Interest due on April 05, 2026**

This is to inform you that the redemption and interest payments due for the below-mentioned ISINs, relating to the NCD issuances, have been made as per the details provided.

a) Details of Interest payments

ISIN	Issue size (Rs. In Lakhs)	Interest Amount to be paid on due date (Rs. In Lakhs)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of Interest paid (Rs. In Lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE01CY07918	65	1.75	Others (Due to exercise of put option as per the terms and conditions outlined in the Key Information Document dated February 24, 2025)	No	NA	20.03.2026	05.04.2026	04.04.2026	1.75	04.04.2026	NA

CIN: U65191TN1991PLC021815

Reg. Office: Plot No: C308, Door No: 66/40, 4<sup>th</sup> Avenue, Ashok Nagar, Chennai, Tamil Nadu, India – 600083.

Email: [info@iclfincorp.com](mailto:info@iclfincorp.com), Web: [www.iclfincorp.com](http://www.iclfincorp.com), Ph: 0480-2828071, 2831305.

Corp. Office: Main Road, Irinjalakuda, Thrissur, Kerala – 680121



# ICL Fincorp

## b) Details of redemption payments

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In Lakhs)	Outstanding amount (Rs. In Lakhs)	Date of last Interest payment
		a. By face value redemption	b. By quantity redemption										
INE01CY079I8	Partial	By quantity redemption	Lot basis	Put	05.04.2026	NA	14	05.04.2026	04.04.2026	14.00	51.00	04.04.2026	
INE01CY079H0	Partial	By quantity redemption	Lot basis	Put	05.04.2026	NA	15	05.04.2026	04.04.2026	15.00	214.00	31.03.2026	

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You  
For ICL Fincorp Limited

Visakh T. V.  
Company Secretary & Compliance Officer  
CC: Mitcon Credentia Trusteeship Services Limited

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