



To  
The General Manager  
Listing Compliances BSE Limited  
24th Floor, P. J. Towers, Dalal Street,  
Mumbai —400 001

Dt 10.10.2024

**Intimation regarding record date on interest payable on debentures in terms of Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the interest is to be payable in respect of the following securities to the concerned investors on the said due dates, as per the terms mentioned in the concerned term sheets.

| Security  | Series   | ISIN         | BSE CODE | Record date | Interest Payment/ Redemption date | Remarks |
|---|--|--------------|----------|-------------|-----------------------------------|---------|
| 5 years and 6 months Unsecured, Rated, Listed, Redeemable, Subordinated, Tier-II Non convertible Debentures | <b>140 (One Hundred and Forty) Unsecured, Rated, Listed, Redeemable, Subordinated, Tier-II Non-convertible Debentures aggregating up to Rs.140,00,00,000/-</b> | INE859C08103 | 974327   | 15.11.2024  | 30.11.2024                        | NA      |

You are requested to take note on the above

Thanking You  
Yours Truly

For IKF Finance Limited

(Ch Sreenivasa Rao)  
Company Secretary and Compliance Officer

**IKF Finance Limited**

**Registered Office:** #40-1-144, Corporate Centre, M.G.Road, VIJAYAWADA - 520 010.

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