

To Dt 13.04.2025

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

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 amount 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	Record	Interest	Rema
			CODE	date	Payment	rks
					date	
Senior,	17,500 SENIOR,	INE859C07220	976364	13.04.2025	28.04.2025	NA
Secured,	SECURED, LISTED,					
Listed, Rated,	RATED,					
Redeemable,	REDEEMABLE,					
Transferable,	TRANSFERABLE,					
Non-	NON-CONVERTIBLE					
Convertible	DEBENTURES					
Debentures	HAVING A FACE					
	VALUE OF INR					
	1,00,000/- (INDIAN					
	RUPEES ONE LAKH					
	ONLY) EACH,					
	AGGREGATING INR					
	1,75,00,00,000/-					
	(INDIAN RUPEES ONE					
	HUNDRED AND					
	SEVENTY FIVE					
	CRORES ONLY)					

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