

To Dt 22.04.2025

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

Intimation regarding record date on Partial Redemption and 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 and partial principal 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 CODE | Record date | Interest Payment and Partial Redemption date | Rema rks |
|----------------|-------------------------|--------------|-------------|----------------|--|-------------|
| 24 Months | 10,000 Secured, Listed, | INE859C07154 | 975026 | 04.05.2025 | 11.05.2025 | NA |
| Secured, | Rated, | | | | | |
| Listed, Rated, | Unsubordinated, | | | | | |
| Unsubordinate | Redeemable, | | | | | |
| d, | Transferable, Non- | | | | | |
| Redeemable, | Convertible | | | | | |
| Transferable, | Debentures Having a | | | | | |
| Non- | Face Value of INR | | | | | |
| Convertible | 1,00,000/- (Rupees One | | | | | |
| Debentures | Lakh) aggregating | | | | | |
| | Rs.1,00,00,00,000/- | | | | | |
| | (Rupees One Hundred | | | | | |
| | Crores only) | | | | | |



Partial Redemption Details:

| ISIN | BSE CODE | Current Face Value per NCD | | Post Redemption Face Value per NCD |
|--------------|----------|-------------------------------|----------|--|
| INE859C07154 | 975026 | 25,000/- | 12,500/- | 12,500/- |

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