



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

Dt 04.06.2025

Dear Sir/Madam,

Sub: 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

Pursuant to Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record dates for the purpose of payment of interest in respect of the Non-Convertible 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 date | Remarks |
|--|--|--------------|----------|-------------|-----------------------|---------|
| Senior, Secured, Listed, Rated, Redeemable, Transferable, Non-Convertible Debentures | 15,300 (FIFTEEN THOUSAND THREE HUNDRED) SENIOR, SECURED, LISTED, RATED, REDEEMABLE, TRANSFERABLE, NON-CONVERTIBLE DEBENTURES HAVING A FACE VALUE OF INR 1,00,000/- (INDIAN RUPEES ONE LAKH ONLY) EACH, AGGREGATING INR 1,53,00,00,000/- (INDIAN RUPEES ONE HUNDRED AND FIFTY THREE CRORES ONLY) | INE859C07238 | 976548 | 11.06.2025 | 26.06.2025 | 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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