

Date: 07.06.2025

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

Dear Sir/Madam,

Sub: Intimation regarding record date on interest payable and partial principal 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 and partial redemption of principal 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 and Partial Redemption date	Remarks
36 Months Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures	5000 (Five Thousand) Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures having A Face Value of Inr 1,00,000/- (Indian Rupees One Lakh Only) Each, aggregating up to Rs.50,00,00,000/- (Rupees Fifty Crores only)	INE859C07162	975569	12.06.2025	27.06.2025	NA

Partial Redemption Details:

ISIN	BSE CODE	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE859C07162	975569	66,667	8,333/-	58,334/-

IKF Finance Limited

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

Ph: 91-866-2474644, 2474633 | Fax: 91-866-2485755 | Email: ikffinance@gmail.com | Web: www.ikffinance.com

Corporate Office: Plot No's. 30/A, Survey No. 83/1, 11th Floor, My Home Twitza, , APIIC Hyderabad Knowledge City, Raidurg (Panmaqtha) Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad – 500081, Telangana

Ph: 91-40-69268899 | **CIN:U65992AP1991PLC012736**



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

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