

Date: 05.03.2026

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 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 date for the purpose of interest payment in respect of the Non-Convertible Securities to the investor concerned on the said due date, as per the terms mentioned in the concerned term sheet.

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	16.03.2026	31.03.2026	NA
36 Months Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures	<b>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)</b>	INE859C07162	975569	12.03.2026	27.03.2026	NA

**IKF Finance Limited**

**Registered Office:** # 40-1-144, 3rd Floor, Corporate Centre, M.G. Road, Vijayawada, Andhra Pradesh – 520010, India.  
Ph: 91-866-2474644, 2474633 | Fax: 91-866-2485755 | Email: ikffinance@gmail.com | Web: www.ikffinance.com

**Corporate Office:** 11th Floor, Tower-3, Equinox by Phoenix, Survey No. 53/Paiki, Lumbini Avenue, Gachibowli Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad, Telangana - 500 032

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

	<b>Each, aggregating up to Rs.50,00,00,000/- (Rupees Fifty Crores only)</b>					
Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures	<b>8500 (Eight Thousand Five Hundred) 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.85,00,00,000/- (Rupees Eighty Five Crores only)</b>	INE859C07212	976301	16.03.2026	31.03.2026	NA
Senior, Secured, Listed, Rated, Redeemable, Transferable, Non-Convertible Debentures	<b>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</b>	INE859C07238	976548	11.03.2026	26.03.2026	NA

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	<b>THREE CRORES ONLY)</b>					
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**Partial Redemption Details:**

<b>ISIN</b>	<b>BSE CODE</b>	<b>Current Face Value per NCD</b>	<b>Face Value per NCD to be redeemed</b>	<b>Post Redemption Face Value per NCD</b>
INE859C07162	975569	41,667/-	8,333/-	33,334/-
INE859C07212	976301	66,666.68/-	8,333.33/-	58333.35/-

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**

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