



April 14, 2026

To
The Secretary,
BSE Limited Phiroze Jeebhoy Towers,
Dalai Street, MUMBAI - 400 001

Ref Scrip Code: 959773, 974327, 975569, 975853, 975873, 976110, 976173, 976301, 976364,
976548, 977608, 977623, 731420

Dear Sir/Madam,

Sub: - Submission of ISINs detail for half year ended March 31, 2026.

Ref: Clause 10.1(a) of SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613) dated 10th August, 2021 for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

We are enclosing herewith a statement for the half year ended March 31, 2026 in respect of listed Debt Securities of the Company, pursuant to SEBI Circular No. (SEBI/HO/DDHS/P/CIR/2021/613) dated 10th August, 2021. The said statement has also been submitted to the depositories.

We request you to take the same on your record.

Thanking you,
Yours faithfully,

For IKF Finance Limited

Ch Sreenivas Rao
Company Secretary and Compliance Officer

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**

Annexure I

Name of the Issuer	ISIN. No	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded Option, if any	Amount issued	Amount Outstanding
IKF Finance Limited	INE859C08103	28.10.2022	28.04.2028	13.20% Per Annum	Monthly	NA	1,40,00,00,000	1,40,00,00,000
IKF Finance Limited	INE859C07162	27.03.2024	27.03.2027	9.95% Per Annum	Quarterly	NA	50,00,00,000	16,66,70,000.25
IKF Finance Limited	INE859C07170	25.07.2024	25.07.2026	9.95% Per Annum	Quarterly	NA	70,00,00,000	70,00,00,000
IKF Finance Limited	INE859C07188	01.08.2024	30.07.2027	10.30% Per Annum	Quarterly	NA	60,00,00,00	60,00,00,00
IKF Finance Limited	INE859C07196	17.10.2024	17.10.2027	9.00% Per Annum	Quarterly	NA	60,00,00,00	35,00,00,100
IKF Finance Limited	INE859C07204	13.11.2024	15.03.2027	9.90% Per Annum	Quarterly	NA	60,00,00,00	60,00,00,00
IKF Finance Limited	INE859C07212	31.12.2024	30.12.2027	9.90% Per Annum	Quarterly	NA	85,00,00,000	49,58,32,227
IKF Finance Limited	INE859C07220	28.01.2025	20.01.2027	9.90% Per Annum	Quarterly	NA	1,75,00,00,000	1,75,00,00,000
IKF Finance Limited	INE859C07238	26.03.2025	26.09.2027	9.80% Per Annum	Quarterly	NA	1,53,00,00,000	1,53,00,00,000
IKF Finance Limited	INE859C07246	12.09.2025	12.08.2027	9.40% Per Annum	Quarterly	NA	1,50,00,00,000	1,50,00,00,000
IKF Finance Limited	INE859C07253	10.03.2026	10.03.2028	8.50% Per Annum	Quarterly	NA	1,25,00,00,000	1,25,00,00,000
IKF Finance Limited	INE859C14168	25.02.2026	27.03.2026	8.25% Per Annum	Quarterly	NA	75,00,00,000	0
IKF Finance Limited	INE859C14176	27.03.2026	27.06.2026	8.75% Per Annum	Quarterly	NA	50,00,00,000	50,00,00,000
						Total	12,53,00,00,000	11,09,25,01,574.25

IKF Finance Limited

Registered Office: # 40-1-144, 3rd Floor, Corporate Centre, M.G. Road, Vijayawada, Andhra Pradesh – 520010, India.

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