

Date: 23.09.2025

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 and partial principal amount 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 interest payment and partial redemption of principal in respect of the Non-Convertible Securities to the concerned investors on the said due date, 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 Rated Secured Listed Transferable Redeemable Non-Convertible Debentures	<b>6000 (Six Thousand) Rated Secured Listed Transferable Redeemable Non-Convertible Debentures having A Face Value of Inr 1,00,000/- (Indian Rupees One Lakh Only) Each, aggregating up to Rs.60,00,00,000/- (Rupees Sixty Crores only)</b>	INE859C07196	976110	02.10.2025	17.10.2025	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
INE859C07196	976110	75,000.01/-	8,333.33/-	66,666.68/-

**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**

**IKF Finance Limited**

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