

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 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 term sheets concerned.

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	16.10.2025	31.10.2025	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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**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

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