

Date: 02.12.2025

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 sheet.

Security	Series	ISIN	BSE CODE	Record date	Interest Payment and Partial Redemption date	Remarks
Secured, Listed Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures	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)	INE859C07212	976301	16.12.2025	31.12.2025	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**

Partial Redemption Details:

ISIN	BSE CODE	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE859C07212	976301	75,000.01/-	8,333.33/-	66,666.68/-

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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