

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 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	140 (One Hundred and Forty) Unsecured, Rated, Listed, Redeemable, Subordinated, Tier-II Non-convertible Debentures aggregating up to Rs.140,00,00,000/-	INE859C08103	974327	16.01.2026	31.01.2026	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

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