



To
The General Manager
Listing Compliances BSE Limited
24th Floor, P. J. Towers, Dalal Street,
Mumbai —400 001

Date: 17.02.2026

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 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 date	Remarks
Senior, Secured, Listed, Rated, Redeemable, Transferable, Non-Convertible Debentures	15,000 (FIFTEEN THOUSAND) SENIOR, SECURED, LISTED, RATED, REDEEMABLE, TRANSFERABLE, NON-CONVERTIBLE DEBENTURES HAVING A FACE VALUE OF INR 1,00,000/- (INDIAN RUPEES ONE LAKH ONLY) EACH, AGGREGATING INR 1,50,00,00,000/- (INDIAN RUPEES ONE HUNDRED AND FIFTY CRORES ONLY)	INE859C07246	977108	25.02.2026	12.03.2026	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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