

Date: 05.08.2026

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 payment of interest and part /full redemption amount 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	16.08.2026	31.08.2026	NA
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	15.09.2026	30.09.2026	NA
5 years and 6 months Unsecured, Rated, Listed,	140 (One Hundred and Forty) Unsecured, Rated, Listed,	INE859C08103	974327	16.10.2026	31.10.2026	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**

Redeemable, Subordinated, Tier-II Non-convertible Debentures	Redeemable, Subordinated, Tier-II Non-convertible Debentures aggregating up to Rs.140,00,00,000/-					
36 Months Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures	5000 (Five Thousand) 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.50,00,00,000/- (Rupees Fifty Crores only)	INE859C07162	975569	12.09.2026	27.09.2026	NA
Senior, Secured, Listed, Rated, Redeemable, Transferable, Non-Convertible Debentures	6,000 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 60,00,00,000/- (INDIAN RUPEES SIXTY CRORES ONLY)	INE859C07204	976173	29.10.2026	13.11.2026	NA
Senior, Secured, Listed, Rated, Redeemable,	6,000 SENIOR, SECURED, LISTED, RATED, REDEEMABLE,	INE859C07188	975873	17.10.2026	01.11.2026	NA

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Transferable, Non-Convertible Debentures	TRANSFERABLE, NON-CONVERTIBLE DEBENTURES HAVING A FACE VALUE OF INR 1,00,000/- (INDIAN RUPEES ONE LAKH ONLY) EACH, AGGREGATING INR 60,00,00,000/- (INDIAN RUPEES SIXTY CRORES ONLY)					
36 Months Rated Secured Listed Transferable Redeemable Non-Convertible Debentures	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/- (Sixty Crores only)	INE859C07196	976110	02.10.2026	17.10.2026	NA
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	INE859C07212	976301	15.09.2026	30.09.2026	NA

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	Rs.85,00,00,000/- (Rupees Eighty Five Crores only)					
Senior, Secured, Listed, Rated, Redeemable, Transferable, Non- Convertible Debentures	17,500 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 1,75,00,00,000/- (INDIAN RUPEES ONE HUNDRED AND SEVENTY FIVE CRORES ONLY)	INE859C07220	976364	05.10.2026	20.10.2026	NA
Senior, Secured, Listed, Rated, Redeemable, Transferable, Non- Convertible Debentures	15,300 (FIFTEEN THOUSAND THREE HUNDRED) 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 1,53,00,00,000/- (INDIAN RUPEES ONE HUNDRED AND FIFTY THREE CRORES ONLY)	INE859C07238	976548	11.09.2026	26.09.2026	NA
Senior, Secured,	15,000 (FIFTEEN THOUSAND)	INE859C07246	977108	28.10.2026	12.11.2026	NA

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Listed, Rated, Redeemable, Transferable, Non-Convertible Debentures	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)					
Senior, Secured, Listed, Rated, Redeemable, Transferable, Non-Convertible Debentures	1,25,000 (ONE LAC TWENTY FIVE THOUSAND) SENIOR, SECURED, LISTED, RATED, REDEEMABLE, TRANSFERABLE, NON-CONVERTIBLE DEBENTURES HAVING A FACE VALUE OF INR 10,000/- (INDIAN RUPEES TEN THOUSAND ONLY) EACH, AGGREGATING INR 1,25,00,00,000/- (INDIAN RUPEES ONE HUNDRED AND TWENTY FIVE CRORES ONLY)	INE859C07253	977623	26.08.2026	10.09.2026	NA
Senior, Secured, Listed, Rated, Redeemable, Transferable, Non-	7,000 (SEVEN THOUSAND) SENIOR, SECURED, LISTED, RATED, REDEEMABLE, TRANSFERABLE,	INE859C07279	978001	12.10.2026	27.10.2026	NA

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Convertible Debentures	NON- CONVERTIBLE DEBENTURES HAVING A FACE VALUE OF INR 1,00,000/- (INDIAN RUPEES ONE LAKH ONLY) EACH, AGGREGATING INR 70,00,00,000/- (INDIAN RUPEES SEVENTY CRORES ONLY)					
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Partial Redemption Details:

ISIN	BSE CODE	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE859C07162	975569	25,000/-	8,333/-	16,667/-
INE859C07196	976110	41666.69/-	8,333.33/-	33,333.36/-
INE859C07212	976301	50,000.02/-	8,333.33/-	41,666.69/-
INE859C07220	976364	1,00,000/-	50,000/-	50,000/-
INE859C07246	977108	66,667/-	16,667/-	50,000/-

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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