

Date: October 14, 2026

To
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.

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.

Dear Sir/Madam,

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 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
Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable Non-Convertible Debentures	20,000 (Twenty Thousand) Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable Non-Convertible Debentures each, having a face value of INR 1,00,000/- (Indian Rupees One Lac only) (collectively, the “Debentures”), issued by way of private placement basis, in consideration of an aggregate amount of INR 200,00,00,000/- (Indian Rupees Two Hundred Crores only)	INE859C07295	978032	21-10-2026	05-11-2026	NA
Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable	17,500 (Seventeen Thousand Five Hundred) Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable Non-	INE859C07303	978052	28-10-2026	12-11-2026	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**

Non-Convertible Debentures	Convertible Debentures each, having a face value of INR 1,00,000/- (Indian Rupees One Lakh Only) each aggregating to INR 175,00,00,000/- (Indian Rupees One Hundred Seventy-Five Crores Only)					
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Kindly take the above information on your record

Thanking You

Your Faithfully

For IKF Finance Limited

Chapalamadugu
Sreenivasa Rao
Rao

Digitally signed by
Chapalamadugu
Sreenivasa Rao
Date: 2026.10.14
15:47:58 +05'30'

Ch Sreenivasa Rao

Company Secretary and Compliance Office

Membership No. A14723

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