



To
Listing Operations
BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

August 06,2025

Dear Sir/ Madam

Sub: **Outcome of Board Meeting held on August 06, 2025**

Ref: Regulations 51, 52 and 54 read with part-B of Schedule-III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Scrip Code: 959773,974327, 975026, 975569, 975853, 975873, 976110, 976173, 976301, 976364, 976548

Pursuant to the provisions of Regulation 51, 52 and 54 together read with Part B of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time and other regulations, if applicable, we hereby inform that the Board of Directors of the Company at its Meeting held today i.e., August 06, 2025, inter alia have and approved following

1. The Unaudited financial results along with Limited Review report for the quarter ended June 30, 2025
2. Further Investment up to Rupees 152 Core in IKF Home Finance Limited, the wholly owned subsidiary of the company

In this connection, we are pleased to enclose the following:

Unaudited financial results of the Company for the quarter ended June 30, 2025 together with the Limited Review Report thereon;

Disclosure pursuant to Regulation 52 (4) and other applicable regulations, if any of SEBI Listing Regulations;

Declaration regarding audit report with unmodified opinion under Regulation 52 (2)(e) of SEBI Listing Regulations

Kindly take the above on record.

Thanking you,

Yours faithfully,
For IKF Finance Limited

(Ch Sreenivasa Rao)
Company Secretary and Compliance Officer

IKF Finance Limited

Registered Office: #40-1-144, Corporate Centre, M.G.Road, VIJAYAWADA - 520 010.

Ph: 91-866-2474644, 2474633 | Fax: 91-866-2485755 | Email: ikffinance@gmail.com | Web: www.ikffinance.com

Corporate Office: Plot No's. 30/A, Survey No. 83/1, 11th Floor, My Home Twitza, , APIIC Hyderabad Knowledge City, Raidurg (Panmaqtha) Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad – 500081, Telangana
Ph: 91-40-69268899 | **CIN:U65992AP1991PLC012736**

Limited Review Report on unaudited financial results of IKF Finance Limited for the Quarter ended June 30, 2025 pursuant to the Regulation 52 read with Regulation 63(2) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended.

To,
The Board of Directors
IKF Finance Limited
40-1-144, 1st Floor,
Corporate Centre, M.G. Road,
Vijayawada, Andhra Pradesh-520010.

1. We have reviewed the accompanying unaudited financial results ("the Statement") of **IKF Finance Limited** ("the Company") for the quarter ended June 30, 2025, being submitted by the Company pursuant to the requirement Regulation 52 read with the Regulation 63 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34") prescribed under section 133 of Companies Act, 2013, as amended ("the Act") read with relevant rules issued thereunder, directions/ guidelines issued by the Reserve Bank of India ('RBI') and other recognized accounting practices generally accepted in India and is in compliance with Regulation 52 read with regulation 63 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations 2015'). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results has not been prepared in accordance with applicable Indian accounting standards i.e. Accounting Standards prescribed under Section 133 of the Act, , and read with relevant rules issued there under or by the Institute of Chartered Accountant of India, RBI



guidelines and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement .

5. Other Matter

The comparative figures for the corresponding quarter June 20, 2024, were reviewed by previous Statutory auditors, whose report dated August 13, 2024, expressed an unmodified opinion.

We do not express any conclusion /opinion as the case may be, on the figures so reported in comparative figures as mentioned above.

6. A copy of the unaudited quarter ended financial results of the Company for the period under review, which formed the basis of our limited review, duly initiated by us for the purpose of identification is enclosed to this report.

Mukund M. Chitale & Co
Chartered Accountants
FRN: 106655W

Place: Mumbai
Date: August 6, 2025.

Nilesh RS Joshi
Partner
Membership No. 114749
UDIN: 25114749BMILYG3277

IKF Finance Limited

Regd Office: #40-1-144, Corporate Center, M.G.Road, Vijayawada - 520010
CIN: U65992AP1991PLC012736, Tel: 91-866-2474644, Fax: 91-866-2485755,
Website: www.ikffinance.com


Statement of Unaudited Standalone Financial Results for the Quarter ended June 30,2025
(Rs in Lakhs)

	Particulars	Quarter Ended			Year Ended
		June 30,2025 (Unaudited)	March 31,2025 (Audited) (Ref Note 9)	June 30,2024 (Unaudited)	March31,2025 (Audited)
1	Revenue from operations				
	(a) Interest income	18,573.44	17,261.39	13,603.78	61,796.54
	(b) Fees and commission income	130.75	302.26	116.91	739.12
	(c) Net gain(Loss) on de recognition of financial instruments under amortised cost	(834.48)	1,334.33	(564.47)	2,314.00
	(d) Net gain on fair value changes	61.47	9.66	44.70	175.21
	(e) Other Operating Income	1.75	0.00	0.04	0.05
	Total revenue from operations	17,932.93	18,907.64	13,200.96	65,024.92
2	Other income	253.93	283.67	237.57	988.43
3	Total income (1 + 2)	18,186.86	19,191.31	13,438.53	66,013.35
4	Expenses				
	(a) Finance costs	9,828.56	9,436.00	7,114.08	33,197.34
	(b) Impairment on financial instruments	1,187.81	1,894.23	641.96	3,972.43
	(c) Employee benefits expenses	3,497.81	3,384.38	2,299.95	11,046.99
	(d) Depreciation, amortization and impairment	49.39	83.08	85.97	336.80
	(e) Others expenses	990.63	825.79	776.50	2,983.74
	Total expenses	15,554.20	15,623.48	10,918.46	51,537.30
5	Profit before tax (3 - 4)	2,632.66	3,567.83	2,520.07	14,476.05
6	Tax expenses				
	(a) Current tax	1,030.18	656.26	846.86	3,186.28
	(b) Deferred tax	(352.01)	263.33	(206.31)	504.03
	(c) Adjustment of tax relating to earlier periods	0.00	0.00	(8.99)	(8.99)
7	Profit for the period (5 - 6)	1,954.49	2,648.24	1,888.51	10,794.73
8	Other comprehensive income				
	(A) Items that will not be reclassified to profit or loss				
	(a) Remeasurements of the defined benefit plans	(20.46)	(6.10)	9.99	(8.04)
	(b) Income tax relating to items that will not be reclassified to profit or loss	5.15	1.54	(2.51)	2.02
9	Total Comprehensive Income (7 + 8)	1,939.18	2,643.68	1,895.99	10,788.71
10	Earnings per Share (Rs) (Face Value of Rs.10/- each)				
	- Basic (Not Annualised)	2.69	3.77	2.69	15.39
	- Diluted (Not Annualised)	2.68	3.76	2.69	15.34

Notes:

- IKF Finance Limited (the 'Company') has prepared unaudited financial results (the 'Statement') for the quarter ended June 30,2025 in accordance with Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations 2015') and the Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provisions of the Companies Act, 2013, as applicable.
- The Material accounting policies that are applied in preparation of these unaudited standalone financial results are consistent with those followed in the Standalone financial statements for the year ended March 31, 2025. Any circular/ direction issued by RBI is implemented prospectively when it becomes applicable, unless specifically required under that circular/direction.
- The above financial results are reviewed and recommended by the Audit Committee and have been approved by the Board of Directors of the Company at their meeting held on August 06,2025. The Financial results for the quarter ended June 30,2025 have been subject to Limited Review by the statutory auditor of the company, Mukund M Chitale & Co. An unmodified review report has been issued by them thereon. The results of the quarter ended June 30,2024 were reviewed by M/s SGCO &Co LLP Chartered Accountants on which they have issued an unmodified review report.
- The Company is engaged primarily in the business of financing and accordingly there is no separate reportable segment as per Ind AS 108 dealing with "Operating Segments"

- 5 Details of loans transferred / acquired during the quarter ended June 30,2025 under RBI Master Direction on Transfer of Loan Exposures dated September 24, 2021 are given below:
 (i) The Company has not transferred / acquired through assignment during the quarter ended June 30,2025
 (ii) The Company has not transferred any non-performing assets (NPAs) during the quarter ended June 30, 2025
 (iii) The Company has not transferred any Special Mention Account (SMA) and loan not in default during the quarter ended June 30, 2025
 (iv) The Company has not acquired any loans not in default through assignment during the quarter ended June 30, 2025
 (v) The Company has not acquired any stressed loan during the quarter ended June 30, 2025
- 6 In terms of the requirement as per RBI notification no. RBI/2019-20/170 DOR (NBFC).CC.PD.No.109/22.10.106/2019-20 dated 13 March 2020 on Implementation of Indian Accounting Standards, Non-Banking Financial Companies (NBFCs) are required to create an impairment reserve for any shortfall in impairment allowances under Ind AS 109 and Income Recognition, Asset Classification and Provisioning (IRACP) norms (including provision on standard assets). The impairment allowances under Ind AS 109 made by the Company exceeds the total provision required under IRACP (including standard asset provisioning), as at June 30, 2025 and accordingly, no amount is required to be transferred to impairment reserve.
- 7 During the quarter ended June 30,2025, the company has raised equity capital of Rs 70,028.40 Lakhs through private placement by issue of 1,91,03,761 equity shares at Rs 10/- each at a premium of Rs 356.42 each and through preferential allotment of 28,39,785 partly paid equity shares at Rs 1/- paid up at a premium of RS.356.42 each
- 8 The company has purchased shares of its subsidiary IKF Home Finance Limited from its minority shareholders making the subsidiary as wholly owned subsidiary.
- 9 The figures for the last quarter of the previous financial year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the previous financial year which were subjected to limited review by statutory auditors.
- 10 All Secured NCDs issued by the company are secured by pari-passu charge and / or exclusive charge on receivables under loan contracts, owned assets and book debts to the minimum extent of 100 % or such higher security as per the respective termsheets of outstanding secured NCDs.
- 11 The Compliance related to disclosure of certain ratios and other financial information as required under Regulation 52 (4) of the Listing Regulations is made in Appendix 1.
- 12 Previous period figures have been regrouped/ reclassified wherever required.

Appendix 1					
Analytical Ratios and other disclosures based on Standalone financial results:					
	Particulars	Quarter Ended			Year Ended
		June 30,2025 (Unaudited)	March 31,2025 (Audited) (Ref Note 9)	June 30,2024 (Unaudited)	March31,2025 (Audited)
a)	Debt equity ratio (no. of times) (refer note ii)	2.26	3.97	3.18	3.97
b)	Debt service coverage ratio	N/A	N/A	N/A	N/A
c)	Interest service coverage ratio	N/A	N/A	N/A	N/A
d)	Outstanding redeemable preference shares (quantity and value)	-	-	-	-
e)	Capital redemption reserve	N/A	N/A	N/A	N/A
f)	Debenture redemption reserve	N/A	N/A	N/A	N/A
g)	Net worth (refer note iii)	170,753.18	98,851.42	89,962.05	98,851.42
h)	Net profit (loss) after tax	1,954.49	2,648.24	1,888.51	10,794.73
i)	Earnings per share (face value of Rs 10/- each) (not annualized for the interim period)				
	-Basic (Rupees)	2.69	3.77	2.69	15.39
	-Diluted (Rupees)	2.68	3.76	2.69	15.34
j)	Current ratio	N/A	N/A	N/A	N/A
k)	Long term debt to working capital	N/A	N/A	N/A	N/A
l)	Bad debts to Account receivable ratio	N/A	N/A	N/A	N/A
m)	Current liability ratio	N/A	N/A	N/A	N/A
n)	Total debts to total assets (refer note iv)	68.23%	78.36%	74.79%	78.36%
o)	Debtors turnover	N/A	N/A	N/A	N/A
p)	Inventory turnover	N/A	N/A	N/A	N/A
q)	Operating margin (%)	N/A	N/A	N/A	N/A
r)	Net profit margin (%) (refer note v)	10.75%	13.80%	14.05%	16.35%
s)	Sector specific equivalent ratios, as applicable.				
	1) Capital Adequacy Ratio (%) (refer note vi)	33.48%	20.86%	25.64%	20.86%
	2) Gross Stage-3 Assets % (refer note vii)	2.33%	2.24%	2.38%	2.24%
	3) Net Stage-3 Assets % (refer note viii)	1.56%	1.50%	1.85%	1.50%
	4) Provision Coverage Ratio for Stage-3 assets (PCR %) (refer note ix)	33.60%	33.60%	22.67%	33.60%
	5) Liquidity Coverage Ratio (refer note x)	423.52%	NA	NA	NA

Notes:

- i) Certain ratios/line items marked with remark "N/A" are not applicable since the Company is a Non banking financial company registered with the Reserve Bank of India
- ii) Debt equity ratio=[Debt Securities + Borrowings (Other than Debt Securities) + Subordinated Liabilities]/[Equity Share capital + Other equity]
- iii) Net worth = [Equity share capital +Other equity]
- iv) Total debts to total assets=[Debt Securities + Borrowings (Other than Debt Securities)+ Subordinated Liabilities]/Total assets
- v) Net profit margin = Profit after tax/Total income
- vi) Capital Adequacy Ratio has been computed on a standalone basis as per relevant RBI guidelines
- vii) Gross Stage-3 Assets % = Gross Stage-3 Assets/Gross loan assets
- viii) Net Stage-3 Assets % = (Gross Stage-3 Assets less Impairment loss allowance for Stage-3 Assets)/(Gross loan assets less Impairment loss allowance for Stage-3 Assets)
- ix) Provision Coverage Ratio (PCR %) as per Ind AS Carrying amount of Impairment loss allowance for Stage-3 Assets/Gross Stage-3 Assets
- x) Liquidity coverage ratio is applicable to the company from April 1, 2025 since the company is a non-deposit taking NBFC and the asset size is more than Rs 5000 crore based on the audited financial statements for the year ended March 31, 2025.

For and on behalf of the Board of Directors
Vasumathi Devi Koganti

Place : Hyderabad
Date: August 06,2025

Managing Director



August 06, 2025

To
Listing Operations
BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir/ Madam

Sub: Declaration Pursuant to Regulation 52(2)(e) of SEBI (LODR Regulations 2015) regarding Audit Report with Unmodified Opinion

Ref: Scrip Code: 959773,974327, 975026, 975569, 975853, 975873, 976110, 976173, 976301, 976364, 976548

In compliance with the provisions of Regulation 52(2)(e) of the SEBI (LODR) Regulations, 2015 as amended from time to time and SEBI Circular No. Cir/CFD/CMD/56/2016 dated May, 27, 2016, we hereby declare that M/s Mukund M. Chitale & Co Chartered Accountants, Statutory Auditors of the Company have issued a Limited Review Report with unmodified opinion in respect of UnAudited Financial Statements of the Company for the quarter ended 30.06.2025.

This is for your information and records.

Thanking you

Yours faithfully

(Ch Sreenivasa Rao)
Company Secretary and Compliance Officer

IKF Finance Limited

Registered Office: #40-1-144, Corporate Centre, M.G.Road, VIJAYAWADA - 520 010.

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August 06, 2025

To
Listing Operations
BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir/ Madam

Sub: Asset Cover Certificate for the Quarter ended 30.06.2025

Ref: Regulations 54 read and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Scrip Code: 959773, 974327, 975026, 975569, 975853, 975873, 976110, 976173, 976301, 976364, 976548

Pursuant to the provisions of Regulation 54 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time and other regulations, if applicable, we hereby submit Security Cover Certificate for the quarter ended 30.06.2025

Kindly take the above on record.

Thanking you,

Yours faithfully,
For IKF Finance Limited

(Ch Sreenivasa Rao)
Company Secretary and Compliance Officer

IKF Finance Limited

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To,
The Board of Directors
IKF Finance Ltd
40-1-144, 1st floor,
Corporate Centre, M.G. Road,
Vijaywada, Andhra Pradesh - 520010

Independent Statutory Auditor's Certificate with respect to maintenance of Security cover with respect to listed non-convertible debentures as at June 30, 2025

1. We, Mukund M Chitale & Co., Statutory Auditors, have examined the details given in the accompanying statement for security coverage (hereinafter referred as the "Statement") of IKF Finance Ltd ("**the Company**") in relation to assets of the Company offered as security for issue of secured, rated, listed, redeemable, non-convertible debentures in order to certify the same.
2. We understand that this certificate is required by the Company for the purpose of submission with Stock exchange and Trustees with respect to maintenance of asset cover in respect of listed non-convertible debt securities of the Company (as per Regulation 54) of Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulation, 2015 ("Regulations") in the format notified by SEBI vide circular no. SEBI/ HO/ MIRSD/MIRST_CRADT I CIR/ PI 2022/67 dated May 19,2022.

Management Responsibility for the Statement

3. The Compliance with the Regulations & other applicable circulars, as per respective information memorandum ("**IM**") and Debenture Trust Deeds and calculation of security cover as given in the attached Statement is the responsibility of the Company's management. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement.
4. The management is also responsible for ensuring that the Company complies with all the relevant requirements of the Regulations, the circular and for providing all relevant information to the Stock exchange and Debenture Trustee.

Independent Auditor's Responsibility

5. Pursuant to the requirements of the Regulations and the circular, it is our responsibility to provide a limited assurance as to whether as at June 30, 2025, the Company has maintained security cover as per the terms of the Information Memorandum and Debenture Trust Deeds.



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6. We have carried out limited review of the financial results of the Company for the quarter ended June 30, 2025, and issued an unmodified conclusion vide our report dated August 06, 2025. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India.
7. We conducted our examination in accordance with the 'Guidance Note on Reports or Certificates for Special Purposes (Revised 2016)' issued by the Institute of Chartered Accountants of India (ICAI) in so far as applicable for the purpose of this Certificate. The Guidance note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
8. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria, mentioned in paragraph 5 above. The procedures performed vary in nature and timing from and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. Accordingly, we have performed the following procedures in relation to the Statement:
 - i. Reviewed Debenture Trust Deeds executed between the Company and Trustees;
 - ii. Traced the amounts as mentioned in Statement from the Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2025.
 - iii. Verified the amount of security cover as at June 30, 2025, certified by the management.
 - iv. Obtained statement of receivables hypothecated to Lenders for Listed non-convertible Debentures as at June 30, 2025, certified by the management and M/s. Hanumaiah & Co. Chartered Accountants dated November 05, 2025.
 - v. Obtained the list of security created in the register of charges maintained by the Company, 'Form No CHG-9' filed with Ministry of Corporate Affairs. Traced the value of Security cover relating to principal value of listed non-convertible debt securities.
 - vi. Performed necessary inquiries with the management and obtained necessary representations.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality control for firms that performs Audits and Review of Historical Financial Information, and other Assurance and Related Services Engagements.

Conclusion

10. Based on the procedures mentioned in para 8 above, according to information and explanation given to us by the management of the Company nothing has come to our attention that causes us to believe that the Company has not maintained asset cover as per the terms of the Debenture Trust Deed. The



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security cover provided by the Company is 1.11 times of the amount borrowed through non-convertible debentures, as mentioned in the attached statement which is in accordance with the terms of issue.

Restriction on Use

11. This Certificate has been issued at the request of the Company solely for the purpose of submission by the Company to the Stock Exchange and should not be used for any other purpose or by any person other than the addressees of this report. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. This certificate relates only to the items specified above and does not extend to any financial statements of the company taken as a whole.

For Mukund M Chitale & Co.
Chartered Accountants
FRN: 106655W

Place : Mumbai
Date: August 06, 2025

Nilesh RS Joshi
Partner
MRN: 114749
UDIN: 25114749BMILYI6474

ISIN DETAILS									
								Amounts in Lacs	
S No	ISIN	Facility	Type of Charge	Sanctioned Amount	Outstanding Amount as on 30.06.2025	Cover Required	Security Required	Actual Cover	Actual Security
1	INE859C07154	Non Convertible Debentures	Fixed Charge	10000	1,266	1.11	1,406	1.11	1,406
2	INE859C07162	Non Convertible Debentures	Fixed Charge	5000	2,920	1.11	3,244	1.11	3,244
3	INE859C07170	Non Convertible Debentures	Fixed Charge	7000	7,119	1.11	7,910	1.11	7,910
4	INE859C07188	Non Convertible Debentures	Fixed Charge	6000	6,096	1.11	6,773	1.11	6,773
5	INE859C07196	Non Convertible Debentures	Fixed Charge	6000	6,071	1.11	6,746	1.11	6,746
6	INE859C07204	Non Convertible Debentures	Fixed Charge	6000	5,090	1.11	5,655	1.11	5,655
7	INE859C07212	Non Convertible Debentures	Fixed Charge	8500	7,083	1.11	7,870	1.11	7,870
8	INE859C07220	Non Convertible Debentures	Fixed Charge	17500	17,780	1.11	19,756	1.11	19,756
9	INE859C07238	Non Convertible Debentures	Fixed Charge	15300	15,311	1.11	17,012	1.11	17,012
Total				81300	68,736		76,373		76,373

IKF Finance Limited

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To,
The Board of Directors
IKF Finance Ltd
40-1-144, 1st floor,
Corporate Centre, M.G. Road,
Vijayawada, Andhra Pradesh - 520010

Independent Statutory Auditor's Certificate on Compliance with Financial Covenants with respect to listed non-convertible debentures as at June 30, 2025, for submission to Debenture Trustee

1. We, Mukund M. Chitale & Co., Statutory Auditors, have examined the details given in the accompanying Annexure-1 for Compliance with Financial Covenants for the listed non-convertible debentures as per the Debenture Trust Deed of IKF Finance Ltd ("**the Company**") in relation to issuance of Financial Covenants Compliance certificate.
2. We understand that this certificate is required by the Company for the purpose of submission to the Debenture Trustees with respect to Compliance with Financial Covenants of listed non-convertible debt securities as per the Debenture Trust Deed of the Company (as per Regulation 54) of Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulation, 2015 ("Regulations") in the format notified by SEBI vide circular no. SEBI/ HO/ MIRSD/MIRST_CRADT I CIR/ PI 2022/67 dated May 19,2022.

Management Responsibility for the Statement

3. The Compliance with the Financial Covenants as given in Annexure-1, as per the Debenture Trust Deeds is the responsibility of the Company's management. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement.
4. The management is also responsible for ensuring that the Company complies with all the relevant requirements of the Regulations, the circular and for providing all relevant information to the Debenture Trustee.

Independent Auditor's Responsibility

5. Pursuant to the requirements of the Regulations and the circular, it is our responsibility to provide a limited assurance as to whether as at June 30, 2025, the Company has complied with the financial covenants as per the terms of Debenture Trust Deeds.



2nd Floor, Kapur House,
Paranjape B Scheme
Road No. 1, Vile Parle (E),
M u m b a i 4 0 0 0 5 7
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6. We have carried out limited review of the financial results of the Company for the quarter ended June 30, 2025, and issued an unmodified conclusion vide our report dated August 6, 2025. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India.
7. We conducted our examination in accordance with the 'Guidance Note on Reports or Certificates for Special Purposes (Revised 2016)' issued by the Institute of Chartered Accountants of India (ICAI) in so far as applicable for the purpose of this Certificate. The Guidance note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
8. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria, mentioned in paragraph 5 above. The procedures performed vary in nature and timing from and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. Accordingly, we have performed the following procedures in relation to the Statement:
 - i. Reviewed Debenture Trust Deeds executed between the Company and Trustees;
 - ii. Traced the amounts as mentioned in Statement from the Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2025.
 - iii. Verified the calculation of financial covenants as at June 30, 2025, certified by the management in Annexure.
 - a. Obtained the computation of financial covenants as at June 30, 2025 and verified the figures included in such computation with the Standalone Financial Results as at June 30, 2025 and other records maintained by the company on test check basis.
 - b. Compared on a test check basis, the financial covenants computed by the management at June 30, 2025 with the requirements stipulated in the Debenture Trust Deeds to verify whether such covenants are in compliance with the requirements of the Debenture Trust Deeds.
 - iv. Performed necessary inquiries with the management and obtained necessary representations.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality control for firms that performs Audits and Review of Historical Financial Information, and other Assurance and Related Services Engagements.



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Conclusion

10. Based on the procedures mentioned in para 8 above, according to information and explanation given to us by the management of the Company nothing has come to our attention that causes us to believe that the Company has not complied with the financial covenants as per the terms of the Debenture Trust Deeds.

Restriction on Use

11. This Certificate has been issued at the request of the Company solely for the purpose of submission by the Company to the Debenture Trustees and should not be used for any other purpose or by any person other than the addressees of this report. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. This certificate relates only to the items specified above and does not extend to any financial results of the company taken as a whole.

For Mukund M Chitale & Co.
Chartered Accountants
FRN: 106655W

Place : Mumbai
Date: August 06, 2025

Nilesh RS Joshi
Partner
MRN: 114749
UDIN: 25114749BMILYH9821

Annexure 1

Financial Covenants		
ISIN : INE859C07154		
Sr. No	Requirement	As Per Verification
1	Maintain CRAR At 18%	33.48%
2	Cumulative ALM (Excluding CC limits) should always be positive in all the buckets upto 1 year	Positive
3	Tangible Networth to Gross Loan Portfolio minimum 12%	31.35%
4	Sum of PAR > 90 and write offs on Borrowers entire Portfolio maximum 5%	1.96%
5	Leverage Ratio below 4x or per the regulatory minimum prescribed by the Reserve Bank of India under the NBFC Master Directions, whichever is higher	2.26
6	Promoter Group Shareholding not fall below 35%	35.71%
ISIN : INE859C08103		
Sr. No	Requirement	As Per Verification
1	Debt to Networth is less than 5 %	2.26
2	Maintain CRAR At 20%	33.48%
3	Gross NPA- Less than 5 %	2.33%
4	NNPA is not more than 4%	1.56%
5	The earnings of the company after tax shall remain positive	Positive
ISIN : INE859C08079		
Sr. No	Requirement	As Per Verification
1	Maintain CRAR At 20%	33.48%
2	Cumulative ALM (Excluding CC limits) should always be positive in all the buckets upto one year to the extent of at least 10%	Positive
3	Tangible Networth to Gross Loan Portfolio minimum 12%	31.35%
4	Gross NPA- Less than 5 %	2.33%
5	Leverage Ratio below 4.5x or per the regulatory minimum prescribed by the Reserve Bank of India under the NBFC Master Directions, whichever is higher	2.26
6	Sum of PAR > 90 and write offs on Borrowers entire Portfolio maximum 5%	1.96%

IKF Finance Limited

Registered Office: #40-1-144, Corporate Centre, M.G.Road, VIJAYAWADA - 520 010.

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Corporate Office: Plot No's. 30/A, Survey No. 83/1, 11th Floor, My Home Twitza, , APIIC Hyderabad Knowledge City, Raidurg (Panmaqtha) Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad – 500081, Telangana

Ph: 91-40-69268899 | **CIN:U65992AP1991PLC012736**

ISIN :INE859C07170 & INE859C07196		
Sr. No	Requirement	As Per Verification
1	Maintain CRAR At 20%	33.48%
2	Cumulative ALM (Excluding CC limits) should always be positive in all the buckets upto one year to the extent of at least 10%	Positive
3	Tangible Networth to Gross Loan Portfolio minimum 12%	31.35%
4	Gross NPA- Less than 5 %	2.33%
5	Leverage Ratio below 4.5x or per the regulatory minimum prescribed by the Reserve Bank of India under the NBFC Master Directions, whichever is higher	2.26
6	Sum of PAR > 90 and write offs on Borrowers entire Portfolio maximum 5%	1.96%
7	Promoter Group Shareholding not fall below 25%	35.71%
ISIN :INE859C07188		
Sr. No	Requirement	As Per Verification
1	Maintain CRAR At 20%	33.48%
2	Cumulative ALM (Excluding CC limits) should always be positive in all the buckets upto one year to the extent of at least 10%	Positive
3	Tangible Networth to Gross Loan Portfolio minimum 12%	31.35%
4	Gross NPA- Less than 5 %	2.33%
5	Leverage Ratio below 4.5x or per the regulatory minimum prescribed by the Reserve Bank of India under the NBFC Master Directions, whichever is higher	2.26
6	Sum of PAR > 90 and write offs on Borrowers entire Portfolio maximum 5%	1.96%
7	Promoter Group Shareholding not fall below 35%	35.71%
ISIN :INE859C07204		
Sr. No	Requirement	As Per Verification
1	Maintain CRAR At 20%	33.48%
2	Cumulative ALM (Excluding CC limits) should always be positive in all the buckets upto one year to the extent of at least 10%	Positive
3	Tangible Networth to Gross Loan Portfolio minimum 12%	31.35%
4	Leverage Ratio below 4.5x or per the regulatory minimum prescribed by the Reserve Bank of India under the NBFC Master Directions, whichever is higher	2.26
5	Promoter Group Shareholding not fall below 35%	35.71%
6	Sum of PAR > 90 and write offs on Borrowers entire Portfolio maximum 5%	1.96%

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ISIN :INE859C07212 & & INE859C07162		
Sr. No	Requirement	As Per Verification
1	Maintain CRAR At 20%	33.48%
2	Cumulative ALM (Excluding CC limits) should always be positive in all the buckets upto one year to the extent of at least 10%	Positive
3	Tangible Networth to Gross Loan Portfolio minimum 12%	31.35%
4	Gross NPA- Less than 5 %	2.33%
5	Leverage Ratio below 4.5x or per the regulatory minimum prescribed by the Reserve Bank of India under the NBFC Master Directions, whichever is higher	2.26
6	Promoter Group Shareholding not fall below 26%	35.71%

ISIN :INE859C07220		
Sr. No	Requirement	As Per Verification
1	Maintain CRAR At 20%	33.48%
2	Cumulative ALM (Excluding CC limits) should always be positive in all the buckets upto one year to the extent of at least 10%	Positive
3	Tangible Networth to Gross Loan Portfolio minimum 12%	31.35%
4	Gross NPA- Less than 5 %	2.33%
5	Leverage Ratio below 4.5x or per the regulatory minimum prescribed by the Reserve Bank of India under the NBFC Master Directions, whichever is higher	2.26
6	Promoter Group Shareholding not fall below 26%	35.71%
7	Earnings: After tax Net Income (excluding the extraordinary income) to remain positive	Positive

ISIN : INE859C07238		
Sr. No	Requirement	As Per Verification
1	Maintain CRAR At 20%	33.48%
2	Cumulative ALM (Excluding CC limits) should always be positive in all the buckets upto one year to the extent of at least 10%	Positive
3	Tangible Networth to Gross Loan Portfolio minimum 12%	31.35%
4	Gross NPA- Less than 4.5 %	2.33%
5	Leverage Ratio below 4.5x or per the regulatory minimum prescribed by the Reserve Bank of India under the NBFC Master Directions, whichever is higher	2.26
6	Promoter Group Shareholding not fall below 26%	35.71%
7	Earnings: After tax Net Income (excluding the extraordinary income) to remain positive	Positive

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Ph: 91-40-69268899 | **CIN:U65992AP1991PLC012736**



August 06, 2025

To

BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir/ Madam

Sub: Statement of Deviation under Regulation 52(7) and 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2025

Ref: Scrip Code: 959773,974327, 975026, 975569, 975853, 975873, 976110, 976173, 976301, 976364, 976548

Pursuant to regulation 52(7) and Regulation 52(7A) of the (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Operational circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform you that the proceeds raised from the issue of Listed Non-Convertible Debentures (NCDs) have been fully utilized for the purposes as mentioned in the Offer Document / Disclosure Document and there is no material deviation in the utilization of such proceeds.

Further, as per the format as prescribed under SEBI Operational Circular dated July 29, 2022, a statement indicating the utilization of issue proceeds of non-convertible securities is enclosed as annexure A and a statement confirming NIL deviation or variation in the use of proceeds of issue of listed non-convertible securities from the objects stated in the offer document, is enclosed as annexure B.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For IKF Finance Limited

(Ch Sreenivasa Rao)
Company Secretary and Compliance Officer

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ANNEXURE A

Statement of Deviation or Variation in the use of proceeds of issue of listed non-convertible debt securities

Annexure A: Statement of utilization of issue proceeds

Name of the Issuer	ISIN	Mode of Fund Raising	Type of instrument	Date of raising funds	Amount Raised in Rs	Funds utilized	Any Deviation (Yes / No)	If is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
IKF Finance Limited	INE859C08103	Private Placement	Non-Convertible Debentures	28.10.2022	140,00,00,000	140,00,00,000	No	NA	Nil
IKF Finance Limited	INE859C07154	Private Placement	Non-Convertible Debentures	I. 11.08.2023 II. 05.09.2023	I. 50,00,00,000 II. 50,00,00,000	100,00,00,000	No	NA	Nil
IKF Finance Limited	INE859C07162	Private Placement	Non-Convertible Debentures	27.03.2024	50,00,00,000	50,00,00,000	No	NA	Nil
IKF Finance Limited	INE859C07170	Private Placement	Non-Convertible Debentures	25.07.2024	70,00,00,000	70,00,00,000	No	NA	Nil
IKF Finance Limited	INE859C07188	Private Placement	Non-Convertible Debentures	01.08.2024	60,00,00,000	60,00,00,000	No	NA	Nil
IKF Finance Limited	INE859C07196	Private Placement	Non-Convertible Debentures	17.10.2024	60,00,00,000	60,00,00,000	No	NA	Nil

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IKF Finance Limited	INE859C07204	Private Placement	Non-Convertible Debentures	13.11.2024	60,00,00,000	60,00,00,000	No	NA	Nil
IKF Finance Limited	INE859C07212	Private Placement	Non-Convertible Debentures	31.12.2024	85,00,00,000	85,00,00,000	No	NA	Nil
IKF Finance Limited	INE859C07220	Private Placement	Non-Convertible Debentures	28.01.2025	1,75,00,00,000	1,75,00,00,000	No	NA	Nil
IKF Finance Limited	INE859C07238	Private Placement	Non-Convertible Debentures	26.03.2025	1,53,00,00,000	1,53,00,00,000	No	NA	Nil

Annexure B: Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	IKF Finance Limited
Mode of Fund Raising	Private Placement Private Placement Private Placement Private Placement Private Placement Private Placement Private Placement Private Placement Private Placement
Type of instrument	Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures

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	Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures
Date of Raising Funds	28.10.2022, 11.08.2023 & 05.09.2023, 27.03.2024, 25.07.2024, 01.08.2024, 17.10.2024, 13.11.2024, 31.12.2024, 28.01.2025, 26.03.2025
Amount Raised	Rs 140 Cr, 100Cr, 50 Cr, 70 Cr, 60 Cr, 60 Cr, 60 Cr, 85 Cr, 175Cr, 153 Cr
Report filed for quarter 30 th June 2025	30 th June 2025
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Nil-
Objects for which funds have been raised and where there has been a deviation, in the following table:	

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Original object	Modified Object, if any	Original Allocation (In Rs)	Modified allocation, if any	Funds Utilized	Amount of Deviation/ Variation for the half year according to applicable object (INR Lacs and in %)	Remarks, if any
General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	140,00,00,000	Not Applicable	140,00,00,000	Nil	Nil
General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	100,00,00,000	Not Applicable	100,00,00,000	Nil	Nil
General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	50,00,00,000	Not Applicable	50,00,00,000	Nil	Nil
General corporate purposes for	Not Applicable	70,00,00,000	Not Applicable	70,00,00,000	Nil	

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the ordinary course of business of the Issuer including repayment/re-financing of existing debt						Nil
General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	60,00,00,000	Not Applicable	60,00,00,000	Nil	Nil
General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	60,00,00,000	Not Applicable	60,00,00,000	Nil	Nil
General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	60,00,00,000	Not Applicable	60,00,00,000	Nil	Nil
General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	60,00,00,000	Not Applicable	60,00,00,000	Nil	Nil

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General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	85,00,00,000	Not Applicable	85,00,00,000	Nil	Nil
General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	1,75,00,00,000	Not Applicable	1,75,00,00,000	Nil	Nil
General corporate purposes for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	Not Applicable	1,53,00,00,000	Not Applicable	1,53,00,00,000	Nil	Nil

For IKF Finance Limited

Ch Sreenivasa Rao
Company Secretary and Compliance Officer

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