



KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

e-mail : mdoffice@kfc.org website : www.kfc.org



KFC/F&A/BONDS/2025-26

15.09.2025

To

The Manager
BSE Ltd,
Mumbai

Dear Sir,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Confirmation of timely payment of Interest to 7.70% Bond holders

Pursuant to requirements of provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Corporation has made timely payment of half yearly interest to eligible beneficial owners in respect of the below mentioned ISINs of KFC 7.70% Non SLR Bond Issue series 1/2020.

Sl. No.	Particulars	Details
1	ISIN	INE818F07104, INE818F07112, INE818F07120, INE818F07138, INE818F07146
2	Issue Size	Rs. 250,00,00,000.00
3	Principal outstanding	Rs. 250,00,00,000.00
4	Interest amount to be paid on due date	Rs. 97,041,125.00
5	Frequency-quarterly/monthly	Half Yearly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	NA
8	Interest Payment record date	30.08.2025
9	Due Date for Interest Payment	14.09.2025
10	Actual date for Interest Payment	15.09.2025
11	Gross Amount of Interest paid	97,041,125.00
12	Mode of payment	RTGS/NEFT/Cheque
13	Date of last interest payment	14.03.2025
14	Reason for non-payment/delay in payment	NA

*The interest payment due date is 14/09/2025. However, as per the Business Day Convention as envisaged in the IM, the interest payment is fixed as 15/09/2025, (Monday) as advised by the Debenture Trustee.

For Kerala Financial Corporation

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation

Company Secretary

Copy to:
SBICAP Trustee Company Limited:
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Church gate, Mumbai - 400 020

കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ
(1951-ലെ സ്റ്റേറ്റ് ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ ആക്ട് നം. LXIII പ്രകാരം രൂപീകൃതമായത്)
വെള്ളയമ്പലം, തിരുവനന്തപുരം-695033